

PONTOTOC COUNTY 2022/2023
001 COMMON COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,891,361.09	
10/03/22	CD0001	144866		ADAM G PINKARD, ATTORNEY AT LA>	PAYMENT OF CLAIM 000001		1,091.66
10/03/22	CD0001	144867		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 000002		7,416.62
10/03/22	CD0001	144868		ALCORN COUNTY BOARD OF SUPERVI>	PAYMENT OF CLAIM 000003		4,709.03
10/03/22	CD0001	144869		ALLEN HEAT AND COOLING LLC >	PAYMENT OF CLAIM 000004		425.00
10/03/22	CD0001	144870		ASI >	PAYMENT OF CLAIM 000005		170.00
10/03/22	CD0001	144871		AT&T (ACCT M47-3470 47>	PAYMENT OF CLAIM 000006		700.00
10/03/22	CD0001	144872		AT&T (8003-086-2652) >	PAYMENT OF CLAIM 000007		281.28
10/03/22	CD0001	144873		AT&T (831-001-1095 793) >	PAYMENT OF CLAIM 000008		214.61
10/03/22	CD0001	144874		AT&T (ACCT 831-001-0499 694>	PAYMENT OF CLAIM 000009		2,155.49
10/03/22	CD0001	144875		AT&T (831-001-0500 869) >	PAYMENT OF CLAIM 000010		1,290.10
10/03/22	CD0001	144876		AT&T (ACCT 127952306) >	PAYMENT OF CLAIM 000011		32.10
10/03/22	CD0001	144877		AUTOZONE INC >	PAYMENT OF CLAIM 000012		6,829.34
10/03/22	CD0001	144878		BAUER, CHRISTOPHER E. >	PAYMENT OF CLAIM 000013		1,091.66
10/03/22	CD0001	144879		BELOW, MITZI CAMILLE >	PAYMENT OF CLAIM 000014		200.00
10/03/22	CD0001	144880		BENNETT, MEAH >	PAYMENT OF CLAIM 000015		82.50
10/03/22	CD0001	144881		BOB BARKER COMPANY >	PAYMENT OF CLAIM 000016		539.90
10/03/22	CD0001	144882		BONDED FILTER CO LLC >	PAYMENT OF CLAIM 000017		155.00
10/03/22	CD0001	144883		BRADFORD PLUMBING >	PAYMENT OF CLAIM 000018		147.00
10/03/22	CD0001	144884		BRASSFIELD, MAX >	PAYMENT OF CLAIM 000019		950.00
10/03/22	CD0001	144885		BRAWNER, KENNETH E >	PAYMENT OF CLAIM 000020		7,300.00
10/03/22	CD0001	144886		BROCK REESE CONSTRUCTION INC >	PAYMENT OF CLAIM 000021		175.00
10/03/22	CD0001	144887		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 000022		3,545.12
10/03/22	CD0001	144888		C SPIRE WIRELESS >	PAYMENT OF CLAIM 000023		1,126.28
10/03/22	CD0001	144889		CALDWELL AVIATION >	PAYMENT OF CLAIM 000024		200.00
10/03/22	CD0001	144890		CHARM-TEX, INC. >	PAYMENT OF CLAIM 000025		134.90
10/03/22	CD0001	144891		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 000026		2,222.54
10/03/22	CD0001	144892		CLOWERS, KENNETH >	PAYMENT OF CLAIM 000027		600.00
10/03/22	CD0001	144893		COBURN SUPPLY COMPANY, INC. >	PAYMENT OF CLAIM 000028		1,111.68
10/03/22	CD0001	144894		COMSOUTH, INC >	PAYMENT OF CLAIM 000029		750.00
10/03/22	CD0001	144895		CORNELISON, BRAD >	PAYMENT OF CLAIM 000030		750.00
10/03/22	CD0001	144896		COSPER, GEBRA DAYLE >	PAYMENT OF CLAIM 000031		1,000.00
10/03/22	CD0001	144897		CRAIG, KIMBERLY A >	PAYMENT OF CLAIM 000032		200.00
10/03/22	CD0001	144898		CRIME STOPPERS OF NE MS INC >	PAYMENT OF CLAIM 000033		279.00
10/03/22	CD0001	144899		DEATH INVESTIGATION TRAINING A>	PAYMENT OF CLAIM 000034		177.00
10/03/22	CD0001	144900		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 000035		3,457.00
10/03/22	CD0001	144901		DEPT. OF HUMAN SERVICES >	PAYMENT OF CLAIM 000036		500.00
10/03/22	CD0001	144902		DIRECTV >	PAYMENT OF CLAIM 000037		275.79
10/03/22	CD0001	144903		DIVERSIFIED COMPANIES LLC >	PAYMENT OF CLAIM 000038		7,624.80
10/03/22	CD0001	144904		DPS SUPPORT SERVICES >	PAYMENT OF CLAIM 000039		60.00
10/03/22	CD0001	144905		E-911 >	PAYMENT OF CLAIM 000040		15,000.00
10/03/22	CD0001	144906		ELITE PEST CONTROL LLC >	PAYMENT OF CLAIM 000041		240.00
10/03/22	CD0001	144907		ELMO'S MILITARY SURPLUS >	PAYMENT OF CLAIM 000042		1,237.00
10/03/22	CD0001	144908		FASTENAL COMPANY >	PAYMENT OF CLAIM 000043		1,325.28
10/03/22	CD0001	144909		FIRST CHOICE BANK >	PAYMENT OF CLAIM 000044		6,076.34
10/03/22	CD0001	144910		FLAUTT, THOMAS >	PAYMENT OF CLAIM 000045		500.00
10/03/22	CD0001	144911		FOSTER, DYERL >	PAYMENT OF CLAIM 000046		50.00
10/03/22	CD0001	144912		FUELMAN >	PAYMENT OF CLAIM 000047		10,678.15
10/03/22	CD0001	144913		GIBSON, PAULA H >	PAYMENT OF CLAIM 000048		538.20
10/03/22	CD0001	144914		GSV CARE MEDICAL CLINIC >	PAYMENT OF CLAIM 000049		750.00
10/03/22	CD0001	144915		HENRY'S FOODS INC >	PAYMENT OF CLAIM 000050		2,921.42

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	144916		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000051			1,359.02
10/03/22	CD0001	144917		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000052			960.00
10/03/22	CD0001	144918		JOYNER, HEATHER > PAYMENT OF CLAIM 000053			1,900.00
10/03/22	CD0001	144919		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 000054			374.29
10/03/22	CD0001	144920		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000055			9,159.70
10/03/22	CD0001	144921		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000056			4,326.00
10/03/22	CD0001	144922		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000057			436.60
10/03/22	CD0001	144923		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000058			1,069.99
10/03/22	CD0001	144924		LINDSEY, SANDRA > PAYMENT OF CLAIM 000059			150.00
10/03/22	CD0001	144925		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 000060			1,425.80
10/03/22	CD0001	144926		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000061			300.00
10/03/22	CD0001	144927		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000062			344.07
10/03/22	CD0001	144928		MCPHERSON, DAVID > PAYMENT OF CLAIM 000063			958.00
10/03/22	CD0001	144929		METRIX SOLUTIONS > PAYMENT OF CLAIM 000064			1,020.00
10/03/22	CD0001	144930		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000065			170.00
10/03/22	CD0001	144931		MILLER WELDING > PAYMENT OF CLAIM 000066			390.00
10/03/22	CD0001	144932		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000067			5,100.14
10/03/22	CD0001	144933		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000068			2,769.63
10/03/22	CD0001	144934		MOORE'S FEED STORE > PAYMENT OF CLAIM 000069			1,879.34
10/03/22	CD0001	144935		MPEWCT > PAYMENT OF CLAIM 000070			18,781.00
10/03/22	CD0001	144936		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000071			622.00
10/03/22	CD0001	144937		MSME > PAYMENT OF CLAIM 000072			1,000.00
10/03/22	CD0001	144938		MYBESCO, LLC > PAYMENT OF CLAIM 000073			3,268.16
10/03/22	CD0001	144939		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000074			40.85
10/03/22	CD0001	144940		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000075			500.00
10/03/22	CD0001	144941		NEWELL PAPER CO. > PAYMENT OF CLAIM 000076			682.40
10/03/22	CD0001	144942		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000077			2,450.00
10/03/22	CD0001	144943		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000078			198.00
10/03/22	CD0001	144944		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000079			450.00
10/03/22	CD0001	144945		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000080			4,000.00
10/03/22	CD0001	144946		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			2,961.55
10/03/22	CD0001	144947		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000082			2,442.46
10/03/22	CD0001	144948		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000083			210.00
10/03/22	CD0001	144949		PIGGLY WIGGLY > PAYMENT OF CLAIM 000084			2,939.60
10/03/22	CD0001	144950		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000085			412.80
10/03/22	CD0001	144951		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000086			400.00
10/03/22	CD0001	144952		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000087			127.60
10/03/22	CD0001	144953		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000088			4,000.00
10/03/22	CD0001	144954		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000089			11,250.00
10/03/22	CD0001	144955		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000090			1,255.27
10/03/22	CD0001	144956		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000091			30,585.38
10/03/22	CD0001	144957		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000092			7,251.75
10/03/22	CD0001	144958		POWELL, MELODY J. > PAYMENT OF CLAIM 000093			200.00
10/03/22	CD0001	144959		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000094			2,561.96
10/03/22	CD0001	144960		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000095			390.00
10/03/22	CD0001	144961		QUADIENT INC > PAYMENT OF CLAIM 000096			80.17
10/03/22	CD0001	144962		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000097			2,324.87
10/03/22	CD0001	144963		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 000098			65.96
10/03/22	CD0001	144964		RED LINE MARKET > PAYMENT OF CLAIM 000099			6,122.78
10/03/22	CD0001	144965		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000100			985.60
10/03/22	CD0001	144966		RICHARDS, TED > PAYMENT OF CLAIM 000101			500.00

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10/03/22	CD0001	144967		RICK'S TEXACO > PAYMENT OF CLAIM 000102			260.90
10/03/22	CD0001	144968		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 000103			390.00
10/03/22	CD0001	144969		S & F CLEANING > PAYMENT OF CLAIM 000104			450.00
10/03/22	CD0001	144970		SERVICE SUPPLY > PAYMENT OF CLAIM 000105			1,174.74
10/03/22	CD0001	144971		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000106			821.25
10/03/22	CD0001	144972		SHUMAKER, DONNA > PAYMENT OF CLAIM 000107			300.00
10/03/22	CD0001	144973		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 000108			600.00
10/03/22	CD0001	144974		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 000109			518.09
10/03/22	CD0001	144975		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000110			1,725.89
10/03/22	CD0001	144976		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000111			169.88
10/03/22	CD0001	144977		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000112			3,895.98
10/03/22	CD0001	144978		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000113			2,850.96
10/03/22	CD0001	144979		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000114			6,417.06
10/03/22	CD0001	144980		TIM TATE DMEI > PAYMENT OF CLAIM 000115			190.00
10/03/22	CD0001	144981		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000116			635.88
10/03/22	CD0001	144982		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000117			607.90
10/03/22	CD0001	144983		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000118			70.00
10/03/22	CD0001	144984		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000119			616.66
10/03/22	CD0001	144985		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000120			3,750.00
10/03/22	CD0001	144986		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000121			120.00
10/03/22	CD0001	144987		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000122			423.80
10/03/22	CD0001	144988		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 000123			260.00
10/03/22	CD0001	144989		WEATHERALLS, INC. > PAYMENT OF CLAIM 000124			1,411.88
10/03/22	CD0001	144990		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000125			148.74
10/03/22	CD0001	144991		YOUNG'S SALES > PAYMENT OF CLAIM 000126			699.95
10/03/22	CD0001	144992		BAIN, ALLEN > PAYMENT OF CLAIM 000127			87.24
10/03/22	CD0001	144993		WHITE, JEREMY > PAYMENT OF CLAIM 000128			170.95
10/04/22	RC2223	046075		STATE OF MISSISSIPPI - MDHS> PAYMODE AUGUST 2022 EA REIMBUR		957.21	
10/04/22	RC2223	046076		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145103 INVENTORY REFUND		2,787.58	
10/04/22	RC2223	046077		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144955 INVENTORY REFUND		1,255.27	
10/04/22	RC2223	046078		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144999 INVENTORY REFUND		38.63	
10/04/22	RC2223	046079		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145134 INVENTORY REFUND		77.26	
10/04/22	RC2223	046085		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145133 REIMBURSE ADMIN COST		2,000.00	
10/04/22	RC2223	046086		GREG VICTORIANO> CK 8573 OCT NOV DEC HANGAR REN		225.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		57.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		47.50	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		190.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		23.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		629.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		27.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		93.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		25.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		20.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		4.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		1,106.44	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		111.50	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		62.00	
10/04/22	RC2223	046091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7335 CR17-035		200.00	
10/04/22	RC2223	046092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7311 CR12-114		50.00	
10/04/22	RC2223	046093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7363 CR19-078		46.50	
10/04/22	RC2223	046094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7356 CR20-002		34.00	

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10/04/22	RC2223	046103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88436 CR20-231		120.75	
10/04/22	RC2223	046104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7301 CR98 118		200.00	
10/04/22	RC2223	046106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7392 CR21 163		71.00	
10/04/22	RC2223	046107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7391 CR19 151		80.00	
10/04/22	RC2223	046108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7390 CR21 385		.50	
10/04/22	RC2223	046109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7389 CR21 384		75.00	
10/04/22	RC2223	046110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7388 CR 21 198		85.00	
10/04/22	RC2223	046111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7385 CR21 274		100.00	
10/04/22	RC2223	046112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7384 CR20 062		67.00	
10/04/22	RC2223	046113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7381 CR18 167		3.50	
10/04/22	RC2223	046114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7380 CR18-078		150.00	
10/04/22	RC2223	046115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7379 CR19 012		50.00	
10/04/22	RC2223	046116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7378 CR19 339		30.00	
10/04/22	RC2223	046117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7377 CR21 194		46.50	
10/04/22	RC2223	046118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7376		50.00	
10/04/22	RC2223	046119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7375 CR21 205		100.00	
10/04/22	RC2223	046120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7374 CR19 100		48.00	
10/04/22	RC2223	046121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88414 CR21 111		236.00	
10/04/22	RC2223	046122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7371 CR20 121		120.00	
10/04/22	RC2223	046123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7368 CR21 012		48.50	
10/04/22	RC2223	046124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7365 CR21 104		100.00	
10/04/22	RC2223	046125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7362 CR19 078		23.50	
10/04/22	RC2223	046126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7358 CR20 243		80.00	
10/04/22	RC2223	046127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7357 CR20 237		100.00	
10/04/22	RC2223	046128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7355 CR20 002		14.50	
10/04/22	RC2223	046129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7354 CR19 061		100.00	
10/04/22	RC2223	046130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7353 CR20 061		100.00	
10/04/22	RC2223	046131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7352 CR19 083		846.50	
10/04/22	RC2223	046132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7348 CR18 320		100.00	
10/04/22	RC2223	046133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7347 CR19 314		62.00	
10/04/22	RC2223	046134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7344 CR18 330		100.00	
10/04/22	SJ2223	SJ0727		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE CENTER FUND-LOAN PM			116,406.48
10/05/22	CD0001	145149		ALGOMA VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000288			2,000.00
10/05/22	CD0001	145150		BAILEY, JOHN > PAYMENT OF CLAIM 000289			4,995.00
10/05/22	CD0001	145151		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000290			2,000.00
10/05/22	CD0001	145152		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000291			2,000.00
10/05/22	CD0001	145153		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 000292			900.00
10/05/22	CD0001	145154		FURRS VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000293			2,000.00
10/05/22	CD0001	145155		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000294			17,140.03
10/05/22	CD0001	145156		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000295			2,000.00
10/05/22	CD0001	145157		LEADS ONLINE > PAYMENT OF CLAIM 000296			2,635.00
10/05/22	CD0001	145158		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000297			2,000.00
10/05/22	CD0001	145159		MEMA MITIGATION > PAYMENT OF CLAIM 000298			680.00
10/05/22	CD0001	145160		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000299			1,500.00
10/05/22	CD0001	145161		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000300			35.00
10/05/22	CD0001	145162		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 000301			950.00
10/05/22	CD0001	145163		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000302			2,000.00
10/05/22	CD0001	145164		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000303			2,000.00
10/05/22	CD0001	145165		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000304			1,417.00
10/05/22	CD0001	145166		SECRETARY OF STATE > PAYMENT OF CLAIM 000305			75.00
10/05/22	CD0001	145167		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000306			2,000.00

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10/05/22	CD0001	145168		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000307			2,000.00
10/05/22	CD0001	145169		TOCCOPLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000308			2,000.00
10/05/22	CD0001	145170		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000309			2,000.00
10/05/22	CD0001	145171		COWSERT, GARY > PAYMENT OF CLAIM 000310			41.91
10/07/22	RC2223	046135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7343 CR18 023		50.00	
10/07/22	RC2223	046136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7341 CR18 410		36.88	
10/07/22	RC2223	046137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7338 CR18-156		100.00	
10/07/22	RC2223	046138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7334 CR17 035		504.00	
10/07/22	RC2223	046139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7333 CR18 282		50.00	
10/07/22	RC2223	046140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7332 CR17 146		15.00	
10/07/22	RC2223	046141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7330 CR18 201		30.00	
10/07/22	RC2223	046142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7329 CR17 235		50.00	
10/07/22	RC2223	046143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7327 CR17 214		100.00	
10/07/22	RC2223	046144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7326 CR17 094		74.00	
10/07/22	RC2223	046145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7322 CR16 023		1,000.00	
10/07/22	RC2223	046146		STATE OF MISSISSIPPI - SUPREME COURT> CK 101099138 7/22 8/22 YOUTH C		1,200.00	
10/10/22	RC2223	046147		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/22 CPS RENT/REIMBURS		2,324.13	
10/10/22	RC2223	046147		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/22 CPS RENT/REIMBURS		3,029.58	
10/11/22	RC2223	046149		STEP ABOVE HORSE CLUB> CASH REC 157298 AG CTR RENT		350.00	
10/11/22	RC2223	046150		CEE CEE LITTLE> CASH REC 157299 AG CTR RENT		150.00	
10/11/22	RC2223	046151		RHEANNA KIRBY> CASH REC 157300 AG CTR RENT		25.00	
10/11/22	RC2223	046154		STATE OF MISSISSIPPI - TREASURER> CK 101101052 FORESTRY		1.45	
10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT		2,758.34	
10/13/22	CD0001	145190		PAYROLL CLEARING > PAYMENT OF CLAIM 000330			217,056.45
10/13/22	RC2223	046157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9133 BANK INTEREST		201.28	
10/13/22	RC2223	046158		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9130 REFUND FOR DOR ON S		44.00	
10/13/22	RC2223	046159		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9129 CO PRIVILEGE TAX		1,240.50	
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV	144,454.25		
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		3,767.71	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		560.84	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		338.03	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		14,187.74	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		1,499.72	
10/13/22	RC2223	046164		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9120 COMMISSIONS		11,451.22	
10/13/22	RC2223	046237		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		453.32	
10/13/22	RC2223	046238		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		525.16	
10/15/22	SJ2223	SJ0726		INTERFUND TRANSFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GE	190,353.13		
10/17/22	CD0001	144884	A	BRASSFIELD, MAX > VOIDING OF CLAIM 000019		950.00	
10/17/22	CD0001	144931	A	MILLER WELDING > VOIDING OF CLAIM 000066		390.00	
10/17/22	CD0001	145198		MILLER, LISA > PAYMENT OF CLAIM 000353			390.00
10/17/22	CD0001	145199		MASIT > PAYMENT OF CLAIM 000354			73,390.05
10/17/22	CD0001	145200		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000355			2,300.00
10/17/22	CD0001	145201		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000356			1,000.00
10/17/22	CD0001	145202		NORTH MS EMS > PAYMENT OF CLAIM 000357			5,847.00
10/17/22	CD0001	145203		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000358			83.50
10/18/22	RC2223	046170		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 683 INT		2.04	
10/18/22	RC2223	046174		STATE OF MISSISSIPPI - SUPREME COURT> CK 101104381 MEC QTR PMT;YOUTH		576.20	
10/18/22	RC2223	046174		STATE OF MISSISSIPPI - SUPREME COURT> CK 101104381 MEC QTR PMT;YOUTH		600.00	
10/19/22	RC2223	046175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7205 INTEREST		38.05	
10/19/22	RC2223	046176		PONTOTOC CO SHERIFF DEPT> CK 729 SEPT SETTLEMENT		12,195.12	
10/19/22	RC2223	046177		TOWN OF SHERMAN> CK 27407 HOUSING INMATES		200.00	

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10/21/22	RC2223	046179		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101098935 SALT GRANT		1,500.00	
10/21/22	RC2223	046181		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101100978 GRANT 154AL-2022-		5,475.00	
10/21/22	RC2223	046182		RIDGECREST INSURANCE INC> CK 23115 RETURN PREM LAUREN MU		67.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		31,620.75	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		311.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,466.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,518.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		50.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		31.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		1,219.75	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		129.50	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		3,425.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		9,435.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		48.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		110.00	
10/21/22	RC2223	046187		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMB 8/22		2,324.13	
10/21/22	RC2223	046187C		STATE OF MISSISSIPPI - MDHS> CORRECTION-ENTERED RECEIPT TWI			2,324.13
10/21/22	RC2223	046188		STATE OF MISSISSIPPI - MDHS> PAYMODE		3,029.58	
10/21/22	RC2223	046188C		STATE OF MISSISSIPPI - MDHS> CORRECTION ENTERED RECEIPT TWI			3,029.58
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P		43,246.51	
10/24/22	RC2223	046191		DOGWOOD EQUINE CONNECTION LLC> CK 5036 ARENA RENTAL		50.00	
10/24/22	RC2223	046192		MISSISSIPPI GAITED HORSE ASSOC> CK 305 AG CTR RENT		350.00	
10/25/22	RC2223	046193		CITY TELE-COIN COMPANY INC> CK 109485 JAIL PHONE COMMISSIO		3,789.86	
10/25/22	RC2223	046194		CITY OF PONTOTOC> CK 49666 AUG 2022 HOUSING INMA		1,340.00	
10/25/22	RC2223	046195		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2166 OCT PAYROLL REIMBUR		9,764.30	
10/25/22	RC2223	046196		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22100 OCT 22 INTEREST		49.20	
10/27/22	RC2223	046198		STATE OF MISSISSIPPI - MDOC> CK 101108389 SEPT 2022 HOUSING		1,540.00	
10/27/22	RC2223	046199		STATE OF MISSISSIPPI - SUPREME COURT> CK 101068380 PAMEC 4/22-6/22		1.00	
10/28/22	CD0001	145207		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			272,537.71
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		986.21	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		99.71	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		1.70	
10/31/22	SJ2223	SJ0730		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND			3,000.00
11/01/22	CD0001	145217		MACA > PAYMENT OF CLAIM 000387			1,000.00
11/01/22	CD0001	145218		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000388			59.00
11/01/22	CD0001	145219		SECRETARY OF STATE > PAYMENT OF CLAIM 000389			25.00
11/01/22	CD0001	145220		TREASURER LOANS > PAYMENT OF CLAIM 000390			45.00
11/02/22	RC2223	046241		TANNER MCCOLLUM> CASH REC 157301 AG CTR RENT		250.00	
11/02/22	RC2223	046242		STACEY K PENNINGTON> CK 5479 ARENA RENTAL		750.00	
11/02/22	RC2223	046243		MARLOW WALKER PA> CK 71602 CV22-00151		12.20	
11/02/22	RC2223	046244		STATE OF MISSISSIPPI - MDOC> CK 101108875 SEPT 2022 INMATE		17,240.00	
11/03/22	RC2223	046245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7475 CR21-013		50.00	
11/03/22	RC2223	046246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7473 CR19-204		44.50	
11/03/22	RC2223	046247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7468 CR20-237		70.00	
11/03/22	RC2223	046248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7467 CR18-060		30.00	
11/03/22	RC2223	046249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7461 CR19-061		100.00	
11/03/22	RC2223	046250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7460 CR20-061		50.00	
11/03/22	RC2223	046251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7459 CR19-130		100.00	
11/03/22	RC2223	046252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7458 CR19-314		62.00	
11/03/22	RC2223	046253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7448 CR18-023		50.00	
11/03/22	RC2223	046254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7444 CR18-410		156.00	

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11/03/22	RC2223	046255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7442 CR18-373		280.16	
11/03/22	RC2223	046256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7436 CR18-282		50.00	
11/03/22	RC2223	046257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7434 CR17-235		25.00	
11/03/22	RC2223	046258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7431 CR18-038		20.00	
11/03/22	RC2223	046259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7429 CR17-214		125.00	
11/03/22	RC2223	046260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7428 CR17-186		30.00	
11/03/22	RC2223	046261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7409 CR98-118		200.00	
11/03/22	RC2223	046262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7503 CR22-317		670.00	
11/03/22	RC2223	046263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7502 CR22-022		137.50	
11/03/22	RC2223	046264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7501 CR21-185		20.50	
11/03/22	RC2223	046265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7500 CR21-163		71.00	
11/03/22	RC2223	046266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7499 CR19-151		65.00	
11/03/22	RC2223	046267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7498 CR21-384		75.00	
11/03/22	RC2223	046268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7497 CR21-198		68.00	
11/03/22	RC2223	046269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7495 CR20-062		65.00	
11/03/22	RC2223	046270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7492 CR18-078		53.50	
11/03/22	RC2223	046271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7491 CR20-232		66.50	
11/03/22	RC2223	046272		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7490 CR19-012		50.00	
11/03/22	RC2223	046273		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CR21-194		50.00	
11/03/22	RC2223	046274		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7488 CR21-268		50.00	
11/03/22	RC2223	046275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7487 CR21-205		100.00	
11/03/22	RC2223	046276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7479 CR21-012		60.00	
11/03/22	RC2223	046277		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7478 CR18-035		366.50	
11/03/22	RC2223	046278		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7476 CR21-104		50.00	
11/03/22	RC2223	046279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7493 CR18-078		46.50	
11/03/22	RC2223	046280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7484 CR21-111		50.00	
11/03/22	RC2223	046281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7470 CR19-078		83.50	
11/03/22	RC2223	046282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7466 CR20-002		60.00	
11/03/22	RC2223	046283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7463 CR20-017		25.00	
11/03/22	RC2223	046284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7457 CR19-307		100.00	
11/03/22	RC2223	046285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7417 CR12-114		50.00	
11/03/22	RC2223	046286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7438 CR18-208		200.00	
11/03/22	RC2223	046287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7447 CR19-159		200.00	
11/03/22	RC2223	046288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7450 CR19-162		200.00	
11/03/22	RC2223	046302		STATE OF MISSISSIPPI - SEC OF STATE> CK 101097565 REIMBURSE ELEX MA	138,330.50		
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		797.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		74.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		237.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		46.50	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		38.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		8.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		1,869.11	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		404.50	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		54.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		45.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		180.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		27.00	
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN		2,358.48	
11/03/22	RC2223	046384		WIRE-NATIONAL OPIOD SETTLEMENT FUNDS> YR 1 \$12,150.22; YR 2 \$12,769.		12,150.22	
11/03/22	RC2223	046384		WIRE-NATIONAL OPIOD SETTLEMENT FUNDS> YR 1 \$12,150.22; YR 2 \$12,769.		12,769.29	
11/07/22	RC2223	046306		CITY OF PONTOTOC> CK 49928 2022		57,290.32	

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11/07/22	CD0001	145229		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000399			5,942.80
11/07/22	CD0001	145230		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000400			1,091.66
11/07/22	CD0001	145231		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000401			14,995.02
11/07/22	CD0001	145232		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000402			94.99
11/07/22	CD0001	145233		ALCOPRO INC > PAYMENT OF CLAIM 000403			2,816.82
11/07/22	CD0001	145234		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000404			500.00
11/07/22	CD0001	145235		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000405			13.35
11/07/22	CD0001	145236		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 000406			185.00
11/07/22	CD0001	145237		ALLMOND PRINTING COMPANY, INC > PAYMENT OF CLAIM 000407			1,230.00
11/07/22	CD0001	145238		ASI > PAYMENT OF CLAIM 000408			170.00
11/07/22	CD0001	145239		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000409			247.71
11/07/22	CD0001	145240		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000410			214.61
11/07/22	CD0001	145241		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000411			69.55
11/07/22	CD0001	145242		AUTOZONE INC > PAYMENT OF CLAIM 000412			1,659.53
11/07/22	CD0001	145243		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000413			200.00
11/07/22	CD0001	145244		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000414			1,091.66
11/07/22	CD0001	145245		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000415			200.00
11/07/22	CD0001	145246		BOB BARKER COMPANY > PAYMENT OF CLAIM 000416			1,191.56
11/07/22	CD0001	145247		BONE, TERESA > PAYMENT OF CLAIM 000417			3,333.33
11/07/22	CD0001	145248		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000418			403.46
11/07/22	CD0001	145249		C SPIRE WIRELESS > PAYMENT OF CLAIM 000419			1,126.87
11/07/22	CD0001	145250		CALDWELL AVIATION > PAYMENT OF CLAIM 000420			200.00
11/07/22	CD0001	145251		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000421			342.50
11/07/22	CD0001	145252		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000422			3,656.47
11/07/22	CD0001	145253		COMSOUTH, INC > PAYMENT OF CLAIM 000423			1,795.00
11/07/22	CD0001	145254		CORNELISON, BRAD > PAYMENT OF CLAIM 000424			750.00
11/07/22	CD0001	145255		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000425			1,000.00
11/07/22	CD0001	145256		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000426			250.00
11/07/22	CD0001	145257		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000427			311.00
11/07/22	CD0001	145258		DATUM > PAYMENT OF CLAIM 000428			50,262.96
11/07/22	CD0001	145259		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000429			3,282.00
11/07/22	CD0001	145260		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000430			500.00
11/07/22	CD0001	145261		E FIRE > PAYMENT OF CLAIM 000431			685.00
11/07/22	CD0001	145262		E-911 > PAYMENT OF CLAIM 000432			15,000.00
11/07/22	CD0001	145263		EDUCATIONAL FURNITURE & EQUIPM> PAYMENT OF CLAIM 000433			1,023.40
11/07/22	CD0001	145264		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000434			128,471.05
11/07/22	CD0001	145265		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000435			538.00
11/07/22	CD0001	145266		FAULKNER, LESLEY > PAYMENT OF CLAIM 000436			600.00
11/07/22	CD0001	145267		FIRST CHOICE BANK > PAYMENT OF CLAIM 000437			6,020.26
11/07/22	CD0001	145268		FLAUTT, THOMAS > PAYMENT OF CLAIM 000438			150.00
11/07/22	CD0001	145269		FUELMAN > PAYMENT OF CLAIM 000439			18,117.30
11/07/22	CD0001	145270		GREEN, CAROLYN > PAYMENT OF CLAIM 000440			186.25
11/07/22	CD0001	145271		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000441			9,964.55
11/07/22	CD0001	145272		GUN SHOT RESIDUE, LLC > PAYMENT OF CLAIM 000442			565.99
11/07/22	CD0001	145273		HENRY'S FOODS INC > PAYMENT OF CLAIM 000443			3,109.97
11/07/22	CD0001	145274		HUNTER'S HAVEN > PAYMENT OF CLAIM 000444			910.88
11/07/22	CD0001	145275		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000445			221.42
11/07/22	CD0001	145276		INCLUSION SOLUTIONS, LLC > PAYMENT OF CLAIM 000446			1,003.88
11/07/22	CD0001	145277		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000447			468.00
11/07/22	CD0001	145278		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000448			960.00
11/07/22	CD0001	145279		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000449			350.00

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11/07/22	CD0001	145280		JOYNER, HEATHER > PAYMENT OF CLAIM 000450			1,900.00
11/07/22	CD0001	145281		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000451			6,935.41
11/07/22	CD0001	145282		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000452			1,069.99
11/07/22	CD0001	145283		LIFECORE PHARMACY AMORY > PAYMENT OF CLAIM 000453			33.00
11/07/22	CD0001	145284		LINDSEY, SANDRA > PAYMENT OF CLAIM 000454			150.00
11/07/22	CD0001	145285		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000455			300.00
11/07/22	CD0001	145286		MAP SOLUTIONS INC > PAYMENT OF CLAIM 000456			475.00
11/07/22	CD0001	145287		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000457			190.18
11/07/22	CD0001	145288		MATRIX SOLUTIONS > PAYMENT OF CLAIM 000458			1,020.00
11/07/22	CD0001	145289		MEYERS, ANDREA > PAYMENT OF CLAIM 000459			157.50
11/07/22	CD0001	145290		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000460			170.00
11/07/22	CD0001	145291		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000461			5,383.56
11/07/22	CD0001	145292		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000462			978.88
11/07/22	CD0001	145293		MOORE'S FEED STORE > PAYMENT OF CLAIM 000463			4,771.42
11/07/22	CD0001	145294		MSME > PAYMENT OF CLAIM 000464			2,300.00
11/07/22	CD0001	145295		MYBESCO, LLC > PAYMENT OF CLAIM 000465			1,757.82
11/07/22	CD0001	145296		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000466			38.84
11/07/22	CD0001	145297		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000467			500.00
11/07/22	CD0001	145298		NEWELL PAPER CO. > PAYMENT OF CLAIM 000468			457.00
11/07/22	CD0001	145299		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000469			2,550.00
11/07/22	CD0001	145300		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000470			450.00
11/07/22	CD0001	145301		ONCALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000471			4,000.00
11/07/22	CD0001	145302		OWEN, MELANIE S. > PAYMENT OF CLAIM 000472			757.20
11/07/22	CD0001	145303		PAYROLL CLEARING > PAYMENT OF CLAIM 000473			3,176.66
11/07/22	CD0001	145304		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000474			2,132.39
11/07/22	CD0001	145305		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000475			210.00
11/07/22	CD0001	145306		PIGGLY WIGGLY > PAYMENT OF CLAIM 000476			2,083.62
11/07/22	CD0001	145307		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000477			536.50
11/07/22	CD0001	145308		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000478			107.50
11/07/22	CD0001	145309		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000479			4,000.00
11/07/22	CD0001	145310		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000480			11,250.00
11/07/22	CD0001	145311		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000481			1,558.08
11/07/22	CD0001	145312		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000482			81.90
11/07/22	CD0001	145313		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000483			25,264.06
11/07/22	CD0001	145314		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000484			2,036.25
11/07/22	CD0001	145315		PREMIERE PRINTING > PAYMENT OF CLAIM 000485			167.20
11/07/22	CD0001	145316		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000486			480.00
11/07/22	CD0001	145317		QUADIENT INC > PAYMENT OF CLAIM 000487			398.08
11/07/22	CD0001	145318		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000488			797.63
11/07/22	CD0001	145319		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 000489			55.98
11/07/22	CD0001	145320		RED LINE MARKET > PAYMENT OF CLAIM 000490			4,711.14
11/07/22	CD0001	145321		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000491			444.60
11/07/22	CD0001	145322		RICHARDS, TED > PAYMENT OF CLAIM 000492			150.00
11/07/22	CD0001	145323		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000493			1,240.00
11/07/22	CD0001	145324		RICK'S TEXACO > PAYMENT OF CLAIM 000494			378.00
11/07/22	CD0001	145325		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 000495			130.00
11/07/22	CD0001	145326		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000496			43.75
11/07/22	CD0001	145327		S & F CLEANING > PAYMENT OF CLAIM 000497			375.00
11/07/22	CD0001	145328		SERVICE SUPPLY > PAYMENT OF CLAIM 000498			374.92
11/07/22	CD0001	145329		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000499			711.60
11/07/22	CD0001	145330		SHUMAKER, DONNA > PAYMENT OF CLAIM 000500			300.00

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11/07/22	CD0001	145331		SIRCHIE ACQUISTION COMPANY, LL>			209.80
11/07/22	CD0001	145332		SMITH, CICELY CHUNN >			600.00
11/07/22	CD0001	145333		SMITH, ROBERT >			1,400.00
11/07/22	CD0001	145334		SMOKEHOUSE MEATS >			564.00
11/07/22	CD0001	145335		SOUTHERN TELECOMMUNICATIONS >			1,729.10
11/07/22	CD0001	145336		STRICKLAND APPRAISAL >			12,436.36
11/07/22	CD0001	145337		TEC OF JACKSON, INC. >			133.94
11/07/22	CD0001	145338		TENNESSEE VALLEY AUTHORITY >			3,895.98
11/07/22	CD0001	145339		THE HARDWARE STORE, INC. >			4,503.01
11/07/22	CD0001	145340		THREE RIVERS PDD, INC. >			3,186.82
11/07/22	CD0001	145341		TK ELEVATOR CORPORATION >			1,440.02
11/07/22	CD0001	145342		TOMBIGBEE ELECTRIC POWER ASSN.>			364.63
11/07/22	CD0001	145343		TRANSPORT TRAILER SERVICE, INC>			117.50
11/07/22	CD0001	145344		TRANSUNION RISK AND ALTERNATIV>			288.40
11/07/22	CD0001	145345		TRI-COUNTY PEST CONTROL, INC. >			240.00
11/07/22	CD0001	145346		TRI-STATE CONSULTING SERVICE I>			616.66
11/07/22	CD0001	145347		TRS >			805.00
11/07/22	CD0001	145348		TUPELO CRIME LABORATORY >			45.00
11/07/22	CD0001	145349		TUTOR & ASSOCIATES PLLC >			3,750.00
11/07/22	CD0001	145350		TUTOR'S AUTO SERVICE LLC >			622.02
11/07/22	CD0001	145351		VAN MCWHIRTER, TAX ASSESSOR/CO>			347.47
11/07/22	CD0001	145352		WEATHERALLS, INC. >			490.18
11/07/22	CD0001	145353		YOUNG'S O.K. TIRE STORE, INC. >			55.95
11/07/22	CD0001	145354		FAULKNER, LESLEY >			89.90
11/07/22	CD0001	145355		JEFFREYS, MIKKI >			1,136.78
11/07/22	CD0001	145356		MASK, WENDE >			306.64
11/07/22	CD0001	145357		RIDDLE, JODY >			132.50
11/07/22	CD0001	145358		STOKES, WAYNE >			107.10
11/07/22	CD0001	145359		WHITE, JEREMY >			197.23
11/08/22	RC2223	046309		STATE OF MISSISSIPPI - MDHS>		986.43	
11/08/22	RC2223	046310		PONTOTOC CO CHANCERY COURT CLEARING ACCT>		500.00	
11/08/22	RC2223	046315		PONTOTOC COUNTY GENERAL DEPOSITORY>		1,558.08	
11/08/22	RC2223	046316		PONTOTOC COUNTY GENERAL DEPOSITORY>		292.43	
11/08/22	RC2223	046317		PONTOTOC COUNTY GENERAL DEPOSITORY>		38.63	
11/08/22	RC2223	046318		PONTOTOC COUNTY GENERAL DEPOSITORY>		1,808.16	
11/08/22	RC2223	046319		PONTOTOC COUNTY GENERAL DEPOSITORY>		104.57	
11/08/22	RC2223	046321		PONTOTOC COUNTY GENERAL DEPOSITORY>		2,000.00	
11/08/22	RC2223	046322		STATE OF MISSISSIPPI - MDOT>		1,830.00	
11/08/22	CD0001	145514		INSIDE THE TAPE LLC >			295.00
11/08/22	CD0001	145515		PONTOTOC COUNTY FAIR ASSOCIATI>			16,000.00
11/08/22	CD0001	145516		RIDGECREST INSURANCE INCORPORA>			942.00
11/08/22	CD0001	145517		SECRETARY OF STATE >			25.00
11/08/22	CD0001	145518		THREE RIVERS PDD, INC. >			2,561.63
11/08/22	CD0001	145519		TRI-STATE CONSULTING SERVICE I>			5,000.00
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER>		28,876.96	
11/10/22	RC2223	046326		CITY OF PONTOTOC>		840.00	
11/10/22	RC2223	046327		CITY TELECOIN>		3,331.43	
11/14/22	RC2223	046329		DOGWOOD EQUINE CONNECTION LLC>		100.00	
11/14/22	RC2223	046330		MS GATED HORSE ASSOCIATION>		350.00	
11/14/22	RC2223	046331		RICKY FERGUSON SPECIAL ACCOUNT>		9,764.30	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >		117,969.64	

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11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		2,727.84	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		514.54	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		2,093.11	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		236.98	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		11,895.02	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		1,239.34	
11/14/22	RC2223	046337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9150 COMM		8,497.78	
11/14/22	RC2223	046338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9162 INT		152.38	
11/14/22	RC2223	046339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9161 CO PRIV LICENSE		659.06	
11/15/22	CD0001	145521		PAYROLL CLEARING > PAYMENT OF CLAIM 000695			211,716.87
11/15/22	RC2223	046340		CHRISTY MCGREGOR> CASH REC 157302 ARENA RENTAL		100.00	
11/15/22	RC2223	046341		CC LITTLE> CASH REC AG CENTER RENT		300.00	
11/15/22	RC2223	046343		SOUTHERN GARAGE BODY & PAINT> CK 3606 AG CENTER RENT		350.00	
11/15/22	RC2223	046344		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5627 OUT OF DISTRICT		1,911.91	
11/15/22	RC2223	046345		PONTOTOC CO SHERIFF DEPT> CK 731 OCT 2022 SETTLEMENT		3,664.25	
11/15/22	RC2223	046347		TOWN OF SHERMAN> CK 27464 SEPT 2022 HOUSING INM		180.00	
11/15/22	CD0001	145252	A	CITY OF PONTOTOC GAS DEPARTMEN> VOIDING OF CLAIM 000422		3,656.47	
11/15/22	CD0001	145323	A	RICHEY'S GUN SHOP > VOIDING OF CLAIM 000493		1,240.00	
11/15/22	CD0001	145529		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000718			2,258.87
11/15/22	CD0001	145530		NACO > PAYMENT OF CLAIM 000719			599.00
11/15/22	CD0001	145531		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000720			1,240.00
11/15/22	CD0001	145532		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000721			2,258.50
11/15/22	CD0001	145533		STOKES, WAYNE > PAYMENT OF CLAIM 000722			36.44
11/15/22	CD0001	145540		ANDERSON, NANCY > PAYMENT OF CLAIM 000729			145.00
11/15/22	CD0001	145541		ANDREWS, JANE > PAYMENT OF CLAIM 000730			125.00
11/15/22	CD0001	145542		ARMSTRONG, BETTY > PAYMENT OF CLAIM 000731			145.00
11/15/22	CD0001	145543		ARMSTRONG, CRISS > PAYMENT OF CLAIM 000732			145.00
11/15/22	CD0001	145544		BAKER, MICKEY > PAYMENT OF CLAIM 000733			125.00
11/15/22	CD0001	145545		BERRY, JUANITA > PAYMENT OF CLAIM 000734			125.00
11/15/22	CD0001	145546		COBB, HENRY > PAYMENT OF CLAIM 000735			145.00
11/15/22	CD0001	145547		COBB, SYLVIA > PAYMENT OF CLAIM 000736			125.00
11/15/22	CD0001	145548		COKER, GLYNDA > PAYMENT OF CLAIM 000737			125.00
11/15/22	CD0001	145549		COLLUMS, GLENDA > PAYMENT OF CLAIM 000738			125.00
11/15/22	CD0001	145550		COLLUMS, STEVE > PAYMENT OF CLAIM 000739			125.00
11/15/22	CD0001	145551		COLLUMS, TERESA > PAYMENT OF CLAIM 000740			145.00
11/15/22	CD0001	145552		CORLEY, GLENDA > PAYMENT OF CLAIM 000741			145.00
11/15/22	CD0001	145553		CORLEY, KENNETH > PAYMENT OF CLAIM 000742			125.00
11/15/22	CD0001	145554		CORNWELL, ELISE > PAYMENT OF CLAIM 000743			125.00
11/15/22	CD0001	145555		COX, MIKE > PAYMENT OF CLAIM 000744			125.00
11/15/22	CD0001	145556		CRANE, CECIL > PAYMENT OF CLAIM 000745			145.00
11/15/22	CD0001	145557		CRANE, JESSICA > PAYMENT OF CLAIM 000746			125.00
11/15/22	CD0001	145558		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 000747			145.00
11/15/22	CD0001	145559		DAVIS, DARLENE > PAYMENT OF CLAIM 000748			145.00
11/15/22	CD0001	145560		DEARMAN, JERRELL > PAYMENT OF CLAIM 000749			145.00
11/15/22	CD0001	145561		DENTON, JANET > PAYMENT OF CLAIM 000750			125.00
11/15/22	CD0001	145562		DOBBS, LINDA > PAYMENT OF CLAIM 000751			125.00
11/15/22	CD0001	145563		EASTERLING, DIANN > PAYMENT OF CLAIM 000752			125.00
11/15/22	CD0001	145564		ENIS, JOSIE > PAYMENT OF CLAIM 000753			125.00
11/15/22	CD0001	145565		FARR, MARY > PAYMENT OF CLAIM 000754			145.00
11/15/22	CD0001	145566		FARRIS, JAMES A > PAYMENT OF CLAIM 000755			125.00
11/15/22	CD0001	145567		FAULKNER, LESLEY > PAYMENT OF CLAIM 000756			145.00

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11/15/22	CD0001	145568		FINLEY, GERALD	> PAYMENT OF CLAIM 000757		125.00
11/15/22	CD0001	145569		FINN, BRITTANY	> PAYMENT OF CLAIM 000758		145.00
11/15/22	CD0001	145570		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 000759		145.00
11/15/22	CD0001	145571		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 000760		145.00
11/15/22	CD0001	145572		FOSTER, DYERL	> PAYMENT OF CLAIM 000761		125.00
11/15/22	CD0001	145573		FOSTER, REGINA	> PAYMENT OF CLAIM 000762		125.00
11/15/22	CD0001	145574		FOSTER, TED	> PAYMENT OF CLAIM 000763		125.00
11/15/22	CD0001	145575		FREDERICK, CHARLOTTE	> PAYMENT OF CLAIM 000764		125.00
11/15/22	CD0001	145576		FURR, ANNA	> PAYMENT OF CLAIM 000765		125.00
11/15/22	CD0001	145577		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 000766		125.00
11/15/22	CD0001	145578		GALLOWAY, MARIA	> PAYMENT OF CLAIM 000767		125.00
11/15/22	CD0001	145579		GALLOWAY, SARAH	> PAYMENT OF CLAIM 000768		145.00
11/15/22	CD0001	145580		GENTRY, JO ANN	> PAYMENT OF CLAIM 000769		125.00
11/15/22	CD0001	145581		GILLESPIE, MARILYN	> PAYMENT OF CLAIM 000770		125.00
11/15/22	CD0001	145582		GILLIAM, KAREN	> PAYMENT OF CLAIM 000771		125.00
11/15/22	CD0001	145583		GRAHAM, KIM	> PAYMENT OF CLAIM 000772		145.00
11/15/22	CD0001	145584		GREER, SUE	> PAYMENT OF CLAIM 000773		125.00
11/15/22	CD0001	145585		GREGORY, LISA	> PAYMENT OF CLAIM 000774		145.00
11/15/22	CD0001	145586		HALL, GREG	> PAYMENT OF CLAIM 000775		125.00
11/15/22	CD0001	145587		HALL, PEGGY	> PAYMENT OF CLAIM 000776		145.00
11/15/22	CD0001	145588		HALL, RUTH	> PAYMENT OF CLAIM 000777		145.00
11/15/22	CD0001	145589		HAMPTON, MARY	> PAYMENT OF CLAIM 000778		125.00
11/15/22	CD0001	145590		HARMON, HANK	> PAYMENT OF CLAIM 000779		125.00
11/15/22	CD0001	145591		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 000780		125.00
11/15/22	CD0001	145592		HEARD, DENISE	> PAYMENT OF CLAIM 000781		125.00
11/15/22	CD0001	145593		HOLLOWAY, REBA	> PAYMENT OF CLAIM 000782		145.00
11/15/22	CD0001	145594		HOOKER, TERESA	> PAYMENT OF CLAIM 000783		145.00
11/15/22	CD0001	145595		HOOKER, TINA	> PAYMENT OF CLAIM 000784		125.00
11/15/22	CD0001	145596		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 000785		125.00
11/15/22	CD0001	145597		KIDD, BECKY	> PAYMENT OF CLAIM 000786		125.00
11/15/22	CD0001	145598		LIPSEY, BRENDA	> PAYMENT OF CLAIM 000787		125.00
11/15/22	CD0001	145599		LOGAN, CAROLYN	> PAYMENT OF CLAIM 000788		125.00
11/15/22	CD0001	145600		LUNN, ANNALISA	> PAYMENT OF CLAIM 000789		125.00
11/15/22	CD0001	145601		MATTOX, HEATHER	> PAYMENT OF CLAIM 000790		125.00
11/15/22	CD0001	145602		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 000791		145.00
11/15/22	CD0001	145603		MCDONALD, PAM	> PAYMENT OF CLAIM 000792		145.00
11/15/22	CD0001	145604		MCKNIGHT, JANE	> PAYMENT OF CLAIM 000793		145.00
11/15/22	CD0001	145605		MCSHAN, WILLIE	> PAYMENT OF CLAIM 000794		125.00
11/15/22	CD0001	145606		MCVAY, JANE	> PAYMENT OF CLAIM 000795		125.00
11/15/22	CD0001	145607		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 000796		125.00
11/15/22	CD0001	145608		MILLER, VICKIE	> PAYMENT OF CLAIM 000797		125.00
11/15/22	CD0001	145609		MITCHELL, ELAINE	> PAYMENT OF CLAIM 000798		125.00
11/15/22	CD0001	145610		MONTGOMERY, JANA	> PAYMENT OF CLAIM 000799		145.00
11/15/22	CD0001	145611		MOORE, PEGGY	> PAYMENT OF CLAIM 000800		125.00
11/15/22	CD0001	145612		MOORE, TOM	> PAYMENT OF CLAIM 000801		125.00
11/15/22	CD0001	145613		ONSBY, CHRISTI	> PAYMENT OF CLAIM 000802		125.00
11/15/22	CD0001	145614		PANNELL, HARVEY	> PAYMENT OF CLAIM 000803		125.00
11/15/22	CD0001	145615		PARRISH, SHARON	> PAYMENT OF CLAIM 000804		125.00
11/15/22	CD0001	145616		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 000805		125.00
11/15/22	CD0001	145617		PICKERING, DONNA	> PAYMENT OF CLAIM 000806		125.00
11/15/22	CD0001	145618		PITTS, REUBEN	> PAYMENT OF CLAIM 000807		125.00

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11/15/22	CD0001	145619		POUND, MELISSA	> PAYMENT OF CLAIM 000808		145.00
11/15/22	CD0001	145620		RACKLEY, ALICE	> PAYMENT OF CLAIM 000809		125.00
11/15/22	CD0001	145621		RACKLEY, BOBBY	> PAYMENT OF CLAIM 000810		125.00
11/15/22	CD0001	145622		RATLIFF, MARGARET	> PAYMENT OF CLAIM 000811		125.00
11/15/22	CD0001	145623		REDD, ANDREA	> PAYMENT OF CLAIM 000812		125.00
11/15/22	CD0001	145624		ROBINSON, CANDY	> PAYMENT OF CLAIM 000813		125.00
11/15/22	CD0001	145625		ROGERS, FLORENCE	> PAYMENT OF CLAIM 000814		125.00
11/15/22	CD0001	145626		RUSSELL, ANN	> PAYMENT OF CLAIM 000815		145.00
11/15/22	CD0001	145627		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 000816		145.00
11/15/22	CD0001	145628		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 000817		145.00
11/15/22	CD0001	145629		SCOTT, ANN	> PAYMENT OF CLAIM 000818		125.00
11/15/22	CD0001	145630		SCOTT, EDNA	> PAYMENT OF CLAIM 000819		125.00
11/15/22	CD0001	145631		SIMMONS, PAM	> PAYMENT OF CLAIM 000820		125.00
11/15/22	CD0001	145632		SMITH, ROGER	> PAYMENT OF CLAIM 000821		125.00
11/15/22	CD0001	145633		SMITH, TERRI	> PAYMENT OF CLAIM 000822		125.00
11/15/22	CD0001	145634		SOUTER, MAE O	> PAYMENT OF CLAIM 000823		125.00
11/15/22	CD0001	145635		SOUTER, MARIA	> PAYMENT OF CLAIM 000824		125.00
11/15/22	CD0001	145636		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 000825		145.00
11/15/22	CD0001	145637		STEELE, SANDRA	> PAYMENT OF CLAIM 000826		125.00
11/15/22	CD0001	145638		STEGALL, GEORGE	> PAYMENT OF CLAIM 000827		125.00
11/15/22	CD0001	145639		STEGALL, RONALD	> PAYMENT OF CLAIM 000828		125.00
11/15/22	CD0001	145640		STUTSY, PEGGY	> PAYMENT OF CLAIM 000829		125.00
11/15/22	CD0001	145641		TALLANT, CHARLENE	> PAYMENT OF CLAIM 000830		145.00
11/15/22	CD0001	145642		TAPLEY, MARY BETH	> PAYMENT OF CLAIM 000831		125.00
11/15/22	CD0001	145643		TODD, KAREN	> PAYMENT OF CLAIM 000832		125.00
11/15/22	CD0001	145644		TUTOR, GENICE	> PAYMENT OF CLAIM 000833		125.00
11/15/22	CD0001	145645		TUTOR, KATHY	> PAYMENT OF CLAIM 000834		145.00
11/15/22	CD0001	145646		UMFRESS, LOIS	> PAYMENT OF CLAIM 000835		145.00
11/15/22	CD0001	145647		WALDROP, SAMMIE	> PAYMENT OF CLAIM 000836		145.00
11/15/22	CD0001	145648		WARE, SHIRLEY	> PAYMENT OF CLAIM 000837		145.00
11/15/22	CD0001	145649		WEEKS, SUE	> PAYMENT OF CLAIM 000838		125.00
11/15/22	CD0001	145650		WESTMORELAND, MIKE	> PAYMENT OF CLAIM 000839		145.00
11/15/22	CD0001	145651		WESTMORELAND, VICKIE	> PAYMENT OF CLAIM 000840		125.00
11/15/22	CD0001	145652		WHITTEN, SUSAN	> PAYMENT OF CLAIM 000841		125.00
11/15/22	CD0001	145653		WILDER, ERNEST	> PAYMENT OF CLAIM 000842		145.00
11/15/22	CD0001	145654		WILDER, TELETHIA	> PAYMENT OF CLAIM 000843		125.00
11/15/22	CD0001	145655		WILLIAMS, DAPHINE	> PAYMENT OF CLAIM 000844		125.00
11/15/22	CD0001	145656		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 000845		145.00
11/15/22	CD0001	145657		YORK, BRENDA	> PAYMENT OF CLAIM 000846		145.00
11/15/22	CD0001	145658		YOUNG, VERA	> PAYMENT OF CLAIM 000847		125.00
11/16/22	RC2223	046348		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		599.73	
11/16/22	RC2223	046349		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		1,736.33	
11/16/22	RC2223	046351		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/2022 CPS REIMB/RENT		1,317.74	
11/16/22	RC2223	046351		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/2022 CPS REIMB/RENT		3,029.58	
11/22/22	RC2223	046357		DARRIN FOWLER> CK 6139 AG CENTER CONCESSIONS		200.00	
11/22/22	RC2223	046358		DOGWOOD EQUINE CONNECTION> CK 5043 AG CENTER RENT		50.00	
11/22/22	RC2223	046359		DIAMOND M PRO RODEO> CK 1075 ARENA RENTAL		500.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		34,465.25	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		305.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		2,546.50	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		180.00	

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11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		5,150.75	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		28.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		1,800.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTLE		2,195.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTLE		5,795.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTLE		27.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTLE		80.00	
11/29/22	CD0001	145659		PAYROLL CLEARING > PAYMENT OF CLAIM 000849			277,887.30
11/29/22	RC2223	046362		MR LANDSDALE> CASH REC 157304 AG CENTER RENT		50.00	
11/29/22	RC2223	046363		BRANDON LEE CAULDER> CASH REC 80847 REIMB JOHNSONS		175.00	
11/29/22	RC2223	046364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7404 CLEAR OUTSTANDING C		3,253.68	
11/29/22	RC2223	046376		CITY OF PONTOTOC> CK 50029 HOUSING INMATES		1,280.00	
11/30/22	RC2223	046386		JANSSEN SETTLEMENT> YR 1 \$4,346.59; YR 2 \$10,140.6		4,346.59	
11/30/22	RC2223	046386		JANSSEN SETTLEMENT> YR 1 \$4,346.59; YR 2 \$10,140.6		10,140.68	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		770.33	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		95.28	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		2.95	
11/30/22	SJ2223	SJ0733		INFUND LOAN FROM GENERAL FUND> TO LIBRARY FUND			11,000.00
12/02/22	RC2223	046388		HONOR BOX @ AG CENTER> AG CENTER RENT		50.00	
12/02/22	RC2223	046389		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22118 NOV 22 INTEREST		47.84	
12/02/22	RC2223	046390		LINDA MAHAFFEY> CK 3433 HANGAR #12 ANNUAL RENT		900.00	
12/02/22	RC2223	046391		BETTIE OWEN> CK 1900 AG CENTER RENT		50.00	
12/02/22	RC2223	046393		CITY TELECOIN> CK 110441 JAIL PHONE COMMISSIO		4,064.24	
12/02/22	RC2223	046410		WILLIAM D HORNE> CK 2026 ANNUAL HANGAR RENT		900.00	
12/02/22	RC2223	046412		STATE OF MISSISSIPPI - MDOC> CK 101120017 OCT 2022 HOUSING		1,580.00	
12/02/22	RC2223	046413		PONTOTOC MACHINE WORKS INC> CK TED MCVAY ANNUAL HANGAR REN		900.00	
12/02/22	RC2223	046414		RICKY FERGUSON SPECIAL ACCOUNT> CK 2187 DEC 2022 PAYROLL REIMB		9,764.30	
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME		1,239.29	
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME		12.50	
12/05/22	CD0001	145669		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 000874			5,200.00
12/05/22	CD0001	145670		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000875			3,729.66
12/05/22	CD0001	145671		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000876			1,091.66
12/05/22	CD0001	145672		AGRI FARM & RANCH > PAYMENT OF CLAIM 000877			1,853.94
12/05/22	CD0001	145673		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000878			2,264.25
12/05/22	CD0001	145674		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000879			13.35
12/05/22	CD0001	145675		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 000880			215.00
12/05/22	CD0001	145676		ALLMOND PRINTING COMPANY, INC > PAYMENT OF CLAIM 000881			1,031.50
12/05/22	CD0001	145677		ASI > PAYMENT OF CLAIM 000882			170.00
12/05/22	CD0001	145678		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000883			214.14
12/05/22	CD0001	145679		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000884			214.61
12/05/22	CD0001	145680		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 000885			2.25
12/05/22	CD0001	145681		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000886			79.54
12/05/22	CD0001	145682		AUTOZONE INC > PAYMENT OF CLAIM 000887			2,345.03
12/05/22	CD0001	145683		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000888			170.00
12/05/22	CD0001	145684		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000889			1,091.66
12/05/22	CD0001	145685		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000890			200.00
12/05/22	CD0001	145686		BENNETT, MEAH > PAYMENT OF CLAIM 000891			82.50
12/05/22	CD0001	145687		BOB BARKER COMPANY > PAYMENT OF CLAIM 000892			1,937.25
12/05/22	CD0001	145688		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000893			155.00
12/05/22	CD0001	145689		BONE, TERESA M > PAYMENT OF CLAIM 000894			3,333.33
12/05/22	CD0001	145690		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000895			553.86

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12/05/22	CD0001	145691		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000896		1,126.87
12/05/22	CD0001	145692		CALDWELL AVIATION	> PAYMENT OF CLAIM 000897		200.00
12/05/22	CD0001	145693		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000898		862.40
12/05/22	CD0001	145694		CIOX HEALTH	> PAYMENT OF CLAIM 000899		19.97
12/05/22	CD0001	145695		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 000900		3,176.33
12/05/22	CD0001	145696		CORNELISON, BRAD	> PAYMENT OF CLAIM 000901		750.00
12/05/22	CD0001	145697		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 000902		1,000.00
12/05/22	CD0001	145698		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 000903		200.00
12/05/22	CD0001	145699		CRESCENT MEMORIAL	> PAYMENT OF CLAIM 000904		450.00
12/05/22	CD0001	145700		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 000905		305.00
12/05/22	CD0001	145701		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000906		3,282.00
12/05/22	CD0001	145702		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000907		500.00
12/05/22	CD0001	145703		DIRECTV	> PAYMENT OF CLAIM 000908		242.34
12/05/22	CD0001	145704		DPS LAW ENFORCEMENT TRAINING	> PAYMENT OF CLAIM 000909		60.00
12/05/22	CD0001	145705		E-911	> PAYMENT OF CLAIM 000910		15,000.00
12/05/22	CD0001	145706		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 000911		240.00
12/05/22	CD0001	145707		FASTENAL COMPANY	> PAYMENT OF CLAIM 000912		1,861.60
12/05/22	CD0001	145708		FAULKNER, LESLEY GRAHAM	> PAYMENT OF CLAIM 000913		50.00
12/05/22	CD0001	145709		FLAUTT, THOMAS	> PAYMENT OF CLAIM 000914		600.00
12/05/22	CD0001	145710		FUELMAN	> PAYMENT OF CLAIM 000915		16,599.06
12/05/22	CD0001	145711		G&O SUPPLY CO INC.	> PAYMENT OF CLAIM 000916		2,962.00
12/05/22	CD0001	145712		GALL'S LLC	> PAYMENT OF CLAIM 000917		163.15
12/05/22	CD0001	145713		GUN SHOT RESIDUE, LLC	> PAYMENT OF CLAIM 000918		500.00
12/05/22	CD0001	145714		HENRY'S FOODS INC	> PAYMENT OF CLAIM 000919		1,494.78
12/05/22	CD0001	145715		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 000920		281.82
12/05/22	CD0001	145716		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000921		468.00
12/05/22	CD0001	145717		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 000922		960.00
12/05/22	CD0001	145718		JOYNER, HEATHER	> PAYMENT OF CLAIM 000923		1,900.00
12/05/22	CD0001	145719		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 000924		11,194.22
12/05/22	CD0001	145720		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000925		596.16
12/05/22	CD0001	145721		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000926		1,069.99
12/05/22	CD0001	145722		LINDSAY CLINIC, PA	> PAYMENT OF CLAIM 000927		40.00
12/05/22	CD0001	145723		LINDSEY, SANDRA	> PAYMENT OF CLAIM 000928		150.00
12/05/22	CD0001	145724		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 000929		300.00
12/05/22	CD0001	145725		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 000930		54.95
12/05/22	CD0001	145726		MEMPHIS COMMUNICATIONS CORPORA	> PAYMENT OF CLAIM 000931		230.84
12/05/22	CD0001	145727		METRIX SOLUTIONS	> PAYMENT OF CLAIM 000932		1,020.00
12/05/22	CD0001	145728		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 000933		170.00
12/05/22	CD0001	145729		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 000934		5,177.16
12/05/22	CD0001	145730		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000935		202.00
12/05/22	CD0001	145731		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 000936		160.00
12/05/22	CD0001	145732		MOORE'S FEED STORE	> PAYMENT OF CLAIM 000937		3,455.18
12/05/22	CD0001	145733		MPEWCT	> PAYMENT OF CLAIM 000938		16,455.04
12/05/22	CD0001	145734		MY TRANSPORT SERVICE	> PAYMENT OF CLAIM 000939		445.00
12/05/22	CD0001	145735		MYBESCO, LLC	> PAYMENT OF CLAIM 000940		2,068.13
12/05/22	CD0001	145736		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 000941		38.88
12/05/22	CD0001	145737		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 000942		500.00
12/05/22	CD0001	145738		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000943		1,456.56
12/05/22	CD0001	145739		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 000944		2,450.00
12/05/22	CD0001	145740		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000945		189.84
12/05/22	CD0001	145741		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 000946		450.00

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12/05/22	CD0001	145742		ONECALL INFORMATION TECHNOLOGY>			4,000.00
12/05/22	CD0001	145743		OUTDOOR POTTIES LLC '11 >			330.00
12/05/22	CD0001	145744		PAYROLL CLEARING >			2,961.55
12/05/22	CD0001	145745		PEEPLS BUILDING MATERIALS, IN>			2,858.32
12/05/22	CD0001	145746		PEST PLUS TERMITE & PEST CONTR>			290.00
12/05/22	CD0001	145747		PIGGLY WIGGLY >			3,446.50
12/05/22	CD0001	145748		PONTOTOC CO EXT. SERVICE EXECU>			200.62
12/05/22	CD0001	145749		PONTOTOC CO. SOIL & WATER CONS>			4,000.00
12/05/22	CD0001	145750		PONTOTOC COUNTY HEALTH DEPARTM>			11,250.00
12/05/22	CD0001	145751		PONTOTOC COUNTY INVENTORY DEPA>			1,149.49
12/05/22	CD0001	145752		PONTOTOC ELECTRIC POWER ASSOCI>			14,551.50
12/05/22	CD0001	145753		PONTOTOC PROGRESS >			1,142.68
12/05/22	CD0001	145754		POWELL, MELODY J. >			50.00
12/05/22	CD0001	145755		PREMIERE PRINTING >			208.40
12/05/22	CD0001	145756		QUADIENT INC >			419.88
12/05/22	CD0001	145757		R.J. YOUNG COMPANY >			2,657.95
12/05/22	CD0001	145758		RED LINE MARKET >			6,592.06
12/05/22	CD0001	145759		REEDER FARM SUPPLY >			1,747.96
12/05/22	CD0001	145760		RICHARDS, TED >			750.00
12/05/22	CD0001	145761		RICHEY'S GUN SHOP >			500.00
12/05/22	CD0001	145762		RICK'S TEXACO >			225.00
12/05/22	CD0001	145763		ROBERTS, RAMONA M. >			43.75
12/05/22	CD0001	145764		ROLLING HILL ANIMAL HOSPITAL >			468.75
12/05/22	CD0001	145765		S & F CLEANING >			375.00
12/05/22	CD0001	145766		SERVICE SUPPLY >			204.38
12/05/22	CD0001	145767		SHOW-N-GO LLC >			490.00
12/05/22	CD0001	145768		SHUMAKER, DONNA >			300.00
12/05/22	CD0001	145769		SMITH, CICELY CHUNN >			600.00
12/05/22	CD0001	145770		SMOKEHOUSE MEATS >			568.27
12/05/22	CD0001	145771		SOUTHERN TELECOMMUNICATIONS >			1,715.41
12/05/22	CD0001	145772		STEPP, JASON WADE >			2,837.00
12/05/22	CD0001	145773		STRICKLAND APPRAISAL >			12,436.36
12/05/22	CD0001	145774		SWANSON, LARRY >			390.97
12/05/22	CD0001	145775		TEC OF JACKSON, INC. >			93.51
12/05/22	CD0001	145776		TENNESSEE VALLEY AUTHORITY >			3,895.98
12/05/22	CD0001	145777		THE HARDWARE STORE, INC. >			1,162.55
12/05/22	CD0001	145778		THE LAW FIRM OF AMANDA TODD DA>			964.78
12/05/22	CD0001	145779		TOMBIGBEE ELECTRIC POWER ASSN.>			140.20
12/05/22	CD0001	145780		TRANSUNION RISK AND ALTERNATIV>			267.20
12/05/22	CD0001	145781		TRI-COUNTY PEST CONTROL, INC. >			175.00
12/05/22	CD0001	145782		TRI-STATE CONSULTING SERVICE I>			616.66
12/05/22	CD0001	145783		TRS >			325.00
12/05/22	CD0001	145784		TUPELO CRIME LABORATORY >			585.00
12/05/22	CD0001	145785		TUTOR & ASSOCIATES PLLC >			3,750.00
12/05/22	CD0001	145786		TUTOR'S AUTO SERVICE LLC >			60.00
12/05/22	CD0001	145787		VAN MCWHIRTER, TAX ASSESSOR/CO>			65.06
12/05/22	CD0001	145788		WEATHERALLS, INC. >			379.24
12/05/22	CD0001	145789		FARR, MARY >			41.13
12/05/22	CD0001	145790		FAULKNER, LESLEY >			14.50
12/05/22	CD0001	145791		FERGUSON, MELISSA >			44.32
12/05/22	CD0001	145792		HUEY, MACK >			22.45

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12/05/22	CD0001	145793		MCWHIRTER, VAN > PAYMENT OF CLAIM 000998			520.29
12/05/22	CD0001	145794		WHITE, JEREMY > PAYMENT OF CLAIM 000999			127.88
12/05/22	CD0001	145944		ANDERSON, NANCY > PAYMENT OF CLAIM 001155			145.00
12/05/22	CD0001	145945		COBB, SYLVIA > PAYMENT OF CLAIM 001156			125.00
12/05/22	CD0001	145946		BUCHANAN BAPTIST CHURCH > PAYMENT OF CLAIM 001157			300.00
12/05/22	CD0001	145947		COVERTTRACK GROUP INC > PAYMENT OF CLAIM 001158			720.00
12/05/22	CD0001	145948		IAAO > PAYMENT OF CLAIM 001159			410.00
12/05/22	CD0001	145949		MAS-MC > PAYMENT OF CLAIM 001160			300.00
12/05/22	CD0001	145950		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 001161			500.00
12/05/22	CD0001	145951		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 001162			83.50
12/05/22	CD0001	145952		STEGALL, SARAH JO > PAYMENT OF CLAIM 001163			600.00
12/05/22	CD0001	145953		TOWN OF ALGOMA > PAYMENT OF CLAIM 001164			120.00
12/05/22	CD0001	145954		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 001165			7,500.00
12/05/22	CD0001	145955		MCGREGOR, MIKE > PAYMENT OF CLAIM 001166			80.81
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		12.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		10.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		40.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		25.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		623.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		57.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		192.50	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		57.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		34.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		2.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		749.73	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		310.50	
12/06/22	RC2223	046418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7601 CR22-045		55.50	
12/06/22	RC2223	046419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7600 CR 22-022		228.96	
12/06/22	RC2223	046420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7599 CR21-182		90.00	
12/06/22	RC2223	046421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7589 CR22-095		5.50	
12/06/22	RC2223	046422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7590 CR22-008		255.50	
12/06/22	RC2223	046423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7591 CR21-296		30.50	
12/06/22	RC2223	046424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7592 CR18-265		15.50	
12/06/22	RC2223	046425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7593 CR21-156		172.50	
12/06/22	RC2223	046426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7594 CR21-366		75.00	
12/06/22	RC2223	046427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7585 CR19-151		75.00	
12/06/22	RC2223	046428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7586 CR21-163		167.50	
12/06/22	RC2223	046429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7582 CR21-198		68.00	
12/06/22	RC2223	046430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7583 CR21-384		75.00	
12/06/22	RC2223	046431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7580 CR20-062		67.00	
12/06/22	RC2223	046432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7574 CR21-205		200.00	
12/06/22	RC2223	046433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7575 CR21-268		50.00	
12/06/22	RC2223	046434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7576 CR19-339		30.00	
12/06/22	RC2223	046435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7577 CR19-012		50.00	
12/06/22	RC2223	046436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7570 CR21-012		50.00	
12/06/22	RC2223	046437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7571 CR18-390		10.00	
12/06/22	RC2223	046438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7565 CR18-035		303.50	
12/06/22	RC2223	046439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7563 CR21-104		50.00	
12/06/22	RC2223	046440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7555 CR18-060		50.00	
12/06/22	RC2223	046441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7556 CR200237		100.00	
12/06/22	RC2223	046442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7557 CR20-243		85.00	

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12/06/22	RC2223	046443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7558 CR19-106		20.00	
12/06/22	RC2223	046444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7559 CR19-107		20.00	
12/06/22	RC2223	046445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7552 CR19-061		100.00	
12/06/22	RC2223	046446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7551 CR19-130		125.00	
12/06/22	RC2223	046447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7550 CR19-314		62.00	
12/06/22	RC2223	046448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7545 CR19-218		1,000.00	
12/06/22	RC2223	046449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7542 CR19-180		82.50	
12/06/22	RC2223	046450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7538 CR18-410		156.00	
12/06/22	RC2223	046451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7539 CR18-023		50.00	
12/06/22	RC2223	046452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7540 CR18-330		60.00	
12/06/22	RC2223	046453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7534 CR18-282		50.00	
12/06/22	RC2223	046454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7535 CR18-156		50.00	
12/06/22	RC2223	046455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7529 CR18-038		20.00	
12/06/22	RC2223	046456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7530 CR17-235		20.00	
12/06/22	RC2223	046457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7531 CR18 -201		30.00	
12/06/22	RC2223	046458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7528 CR17-214		100.00	
12/06/22	RC2223	046459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7527 CR17-094		100.00	
12/06/22	RC2223	046460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7526 CR17-008		20.00	
12/06/22	RC2223	046461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7523 CR15-229		250.00	
12/06/22	RC2223	046462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7519 CR15-101		670.00	
12/06/22	RC2223	046463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7513 CR12-114		50.00	
12/06/22	RC2223	046464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7521 CR15-101		200.00	
12/06/22	RC2223	046465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7546 CR19-218		200.00	
12/06/22	RC2223	046466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7553 CR20-002		50.00	
12/06/22	RC2223	046467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7572 CR21-111		50.00	
12/06/22	RC2223	046468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7578 CR18-167		100.00	
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		26,902.40	
12/08/22	CD0001	145540	A	ANDERSON, NANCY > VOIDING OF CLAIM 000729		145.00	
12/08/22	CD0001	145547	A	COBB, SYLVIA > VOIDING OF CLAIM 000736		125.00	
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		16,642.91	
12/09/22	RC2223	046485		LINDA HILTON> CK 6233 HANGAR #16 ANNUAL RENT		1,200.00	
12/09/22	RC2223	046486		LEE SEWELL> CK 1433 HANGAR #4 ANNUAL RENT		900.00	
12/09/22	RC2223	046487		STATE OF MISSISSIPPI - MDOC> CK 101121649 OCT 22 HOUSING IN		15,440.00	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		5,250.00	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		7,066.50	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		6,483.50	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		3,100.00	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		4,539.50	
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S		5,399.25	
12/09/22	RC2223	046489		STATE OF MISSISSIPPI - SUPREME COURT> CK 101120322 YOUTH COURT SUPPO		600.00	
12/09/22	RC2223	046490		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145931 REIMBURSE ADMIN COST		2,000.00	
12/09/22	RC2223	046492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145891 INVENTORY REFUND		625.25	
12/09/22	RC2223	046493		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145903 INVENTORY REFUND		2,486.22	
12/09/22	RC2223	046494		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145866 INVENTORY REFUND		113.45	
12/09/22	RC2223	046495		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145932 INVENTORY REFUND		76.74	
12/09/22	RC2223	046496		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145822 INVENTORY REFUND		75.34	
12/09/22	RC2223	046497		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145839 INVENTORY REFUND		231.00	
12/09/22	RC2223	046498		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145848 INVENTORY REFUND		259.10	
12/09/22	RC2223	046499		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145751 INVENTORY REFUND		1,149.49	
12/09/22	RC2223	046584		US DEPT OF TREASURY LOCAL ASSIST&TRIBAL > CONSISTENCY FUND (1/2 ALLOT		50,000.00	
12/13/22	RC2223	046506		AG CENTER> CASH REC 157306 AG CENTER RENT		400.00	

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12/13/22	RC2223	046507		ALEXANDER HOLTCAMP> CK 1049 AG CENTER RENT		50.00	
12/13/22	RC2223	046508		DEREK HOLMAN> CK 1699 AG CTR RENT		125.00	
12/13/22	RC2223	046512		GLEN INMON> CASH HANGAR RENT		1,200.00	
12/13/22	RC2223	046513		TENNESSEE VALLEY AUTHORITY> PAYMODE TVA IN LIEU OF TAXES		147,815.82	
12/14/22	CD0001	145963		PAYROLL CLEARING > PAYMENT OF CLAIM 001174			227,626.46
12/14/22	RC2223	046515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE		483.94	
12/14/22	RC2223	046515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE		1,748.67	
12/16/22	RC2223	046516		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT		2,252.00	
12/16/22	RC2223	046517		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT		824.21	
12/16/22	RC2223	046518		STATE OF MISSISSIPPI - MDOC> PAYMODE LITTER CONTROL		1,805.62	
12/16/22	RC2223	046520		STATE OF MISSISSIPPI - TREASURER> CK 101121503 FORESTRY NOV 22		3.79	
12/16/22	RC2223	046521		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9195 INTEREST		116.37	
12/16/22	RC2223	046522		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9194 CO PRIV LICENSE		41.27	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		48.13	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		883.18	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		53.24	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		70.38	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		6.09	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		140,402.48	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		3,207.01	
12/16/22	RC2223	046528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9185 COMMISSIONS		11,116.28	
12/16/22	CD0001	145971		ANDERSON, NANCY > PAYMENT OF CLAIM 001198			145.00
12/16/22	CD0001	145972		ARMSTRONG, BETTY > PAYMENT OF CLAIM 001199			145.00
12/16/22	CD0001	145973		ARMSTRONG, CRISS > PAYMENT OF CLAIM 001200			145.00
12/16/22	CD0001	145974		BAKER, MICKEY > PAYMENT OF CLAIM 001201			125.00
12/16/22	CD0001	145975		BERRY, ANNASIA > PAYMENT OF CLAIM 001202			145.00
12/16/22	CD0001	145976		BERRY, JUANITA > PAYMENT OF CLAIM 001203			145.00
12/16/22	CD0001	145977		COBB, HENRY > PAYMENT OF CLAIM 001204			145.00
12/16/22	CD0001	145978		COBB, SYLVIA > PAYMENT OF CLAIM 001205			125.00
12/16/22	CD0001	145979		COKER, GLYNDA > PAYMENT OF CLAIM 001206			125.00
12/16/22	CD0001	145980		COLLUMS, GLENDA > PAYMENT OF CLAIM 001207			125.00
12/16/22	CD0001	145981		COLLUMS, TERESA > PAYMENT OF CLAIM 001208			145.00
12/16/22	CD0001	145982		CORLEY, GLENDA > PAYMENT OF CLAIM 001209			145.00
12/16/22	CD0001	145983		CORLEY, KENNETH > PAYMENT OF CLAIM 001210			125.00
12/16/22	CD0001	145984		COX, MIKE > PAYMENT OF CLAIM 001211			125.00
12/16/22	CD0001	145985		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 001212			145.00
12/16/22	CD0001	145986		DAVIS, DARLENE > PAYMENT OF CLAIM 001213			145.00
12/16/22	CD0001	145987		DEARMAN, JERRELL > PAYMENT OF CLAIM 001214			145.00
12/16/22	CD0001	145988		DOBBS, LINDA > PAYMENT OF CLAIM 001215			125.00
12/16/22	CD0001	145989		EASTERLING, DIANN > PAYMENT OF CLAIM 001216			125.00
12/16/22	CD0001	145990		ENIS, JOSIE > PAYMENT OF CLAIM 001217			145.00
12/16/22	CD0001	145991		FARR, MARY > PAYMENT OF CLAIM 001218			145.00
12/16/22	CD0001	145992		FARRIS, JAMES A > PAYMENT OF CLAIM 001219			125.00
12/16/22	CD0001	145993		FAULKNER, LESLEY > PAYMENT OF CLAIM 001220			145.00
12/16/22	CD0001	145994		FINLEY, GERALD > PAYMENT OF CLAIM 001221			125.00
12/16/22	CD0001	145995		FITZPATRICK, MILDRED > PAYMENT OF CLAIM 001222			145.00
12/16/22	CD0001	145996		FLEMONS, SHIRLEY > PAYMENT OF CLAIM 001223			145.00
12/16/22	CD0001	145997		FOSTER, DYERL > PAYMENT OF CLAIM 001224			145.00
12/16/22	CD0001	145998		FOSTER, TED > PAYMENT OF CLAIM 001225			125.00
12/16/22	CD0001	145999		FREDERICK, CHARLOTTE > PAYMENT OF CLAIM 001226			125.00
12/16/22	CD0001	146000		FURR, ANNA > PAYMENT OF CLAIM 001227			125.00

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12/16/22	CD0001	146001		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 001228		125.00
12/16/22	CD0001	146002		GALLOWAY, SARAH	> PAYMENT OF CLAIM 001229		145.00
12/16/22	CD0001	146003		GENTRY, JO ANN	> PAYMENT OF CLAIM 001230		125.00
12/16/22	CD0001	146004		GILLESPIE, MARILYN	> PAYMENT OF CLAIM 001231		125.00
12/16/22	CD0001	146005		GOREE, SCHERRIE	> PAYMENT OF CLAIM 001232		145.00
12/16/22	CD0001	146006		GRAHAM, KIM	> PAYMENT OF CLAIM 001233		145.00
12/16/22	CD0001	146007		GRAY, OLIVIA	> PAYMENT OF CLAIM 001234		145.00
12/16/22	CD0001	146008		GREER, SUE	> PAYMENT OF CLAIM 001235		125.00
12/16/22	CD0001	146009		GREGORY, LISA	> PAYMENT OF CLAIM 001236		145.00
12/16/22	CD0001	146010		HALL, GREG	> PAYMENT OF CLAIM 001237		125.00
12/16/22	CD0001	146011		HALL, PEGGY	> PAYMENT OF CLAIM 001238		145.00
12/16/22	CD0001	146012		HALL, RUTH	> PAYMENT OF CLAIM 001239		145.00
12/16/22	CD0001	146013		HAMPTON, MARY	> PAYMENT OF CLAIM 001240		125.00
12/16/22	CD0001	146014		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 001241		125.00
12/16/22	CD0001	146015		HEARD, DENISE	> PAYMENT OF CLAIM 001242		125.00
12/16/22	CD0001	146016		HOOKER, TERESA	> PAYMENT OF CLAIM 001243		145.00
12/16/22	CD0001	146017		HOOKER, TINA	> PAYMENT OF CLAIM 001244		125.00
12/16/22	CD0001	146018		KIDD, BECKY	> PAYMENT OF CLAIM 001245		125.00
12/16/22	CD0001	146019		LIPSEY, BRENDA	> PAYMENT OF CLAIM 001246		125.00
12/16/22	CD0001	146020		LOGAN, CAROLYN	> PAYMENT OF CLAIM 001247		125.00
12/16/22	CD0001	146021		LUNN, ANNALISA	> PAYMENT OF CLAIM 001248		125.00
12/16/22	CD0001	146022		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 001249		145.00
12/16/22	CD0001	146023		MCDONALD, PAM	> PAYMENT OF CLAIM 001250		145.00
12/16/22	CD0001	146024		MCKNIGHT, JANE	> PAYMENT OF CLAIM 001251		125.00
12/16/22	CD0001	146025		MCVAY, JANE	> PAYMENT OF CLAIM 001252		125.00
12/16/22	CD0001	146026		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 001253		125.00
12/16/22	CD0001	146027		MITCHELL, ELAINE	> PAYMENT OF CLAIM 001254		125.00
12/16/22	CD0001	146028		MONTGOMERY, JANA	> PAYMENT OF CLAIM 001255		145.00
12/16/22	CD0001	146029		MOORE, PEGGY	> PAYMENT OF CLAIM 001256		125.00
12/16/22	CD0001	146030		MOORE, TOM	> PAYMENT OF CLAIM 001257		100.00
12/16/22	CD0001	146031		ONSBY, CHRISTI	> PAYMENT OF CLAIM 001258		125.00
12/16/22	CD0001	146032		PANNELL, HARVEY	> PAYMENT OF CLAIM 001259		125.00
12/16/22	CD0001	146033		PARRISH, SHARON	> PAYMENT OF CLAIM 001260		125.00
12/16/22	CD0001	146034		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 001261		125.00
12/16/22	CD0001	146035		PICKERING, DONNA	> PAYMENT OF CLAIM 001262		125.00
12/16/22	CD0001	146036		PITTS, REUBEN	> PAYMENT OF CLAIM 001263		125.00
12/16/22	CD0001	146037		POUND, MELISSA	> PAYMENT OF CLAIM 001264		145.00
12/16/22	CD0001	146038		RACKLEY, ALICE	> PAYMENT OF CLAIM 001265		125.00
12/16/22	CD0001	146039		RACKLEY, BOBBY	> PAYMENT OF CLAIM 001266		125.00
12/16/22	CD0001	146040		RATLIFF, MARGARET	> PAYMENT OF CLAIM 001267		125.00
12/16/22	CD0001	146041		ROBINSON, CANDY	> PAYMENT OF CLAIM 001268		125.00
12/16/22	CD0001	146042		ROGERS, FLORENCE	> PAYMENT OF CLAIM 001269		137.50
12/16/22	CD0001	146043		RUSSELL, ANN	> PAYMENT OF CLAIM 001270		145.00
12/16/22	CD0001	146044		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 001271		137.50
12/16/22	CD0001	146045		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 001272		145.00
12/16/22	CD0001	146046		SCOTT, ANN	> PAYMENT OF CLAIM 001273		125.00
12/16/22	CD0001	146047		SCOTT, EDNA	> PAYMENT OF CLAIM 001274		145.00
12/16/22	CD0001	146048		SOUTER, MAE O	> PAYMENT OF CLAIM 001275		125.00
12/16/22	CD0001	146049		SOUTER, MARIA	> PAYMENT OF CLAIM 001276		125.00
12/16/22	CD0001	146050		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 001277		145.00
12/16/22	CD0001	146051		STEELE, SANDRA	> PAYMENT OF CLAIM 001278		125.00

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12/16/22	CD0001	146052		STUTSY, PEGGY > PAYMENT OF CLAIM 001279			125.00
12/16/22	CD0001	146053		TALLANT, CHARLENE > PAYMENT OF CLAIM 001280			145.00
12/16/22	CD0001	146054		TAPLEY, MARY BETH > PAYMENT OF CLAIM 001281			125.00
12/16/22	CD0001	146055		TODD, KAREN > PAYMENT OF CLAIM 001282			125.00
12/16/22	CD0001	146056		TUTOR, KATHY > PAYMENT OF CLAIM 001283			145.00
12/16/22	CD0001	146057		UMFRESS, LOIS > PAYMENT OF CLAIM 001284			145.00
12/16/22	CD0001	146058		WALDROP, SAMMIE > PAYMENT OF CLAIM 001285			145.00
12/16/22	CD0001	146059		WARE, SHIRLEY > PAYMENT OF CLAIM 001286			145.00
12/16/22	CD0001	146060		WESTMORELAND, MIKE > PAYMENT OF CLAIM 001287			145.00
12/16/22	CD0001	146061		WESTMORELAND, VICKIE > PAYMENT OF CLAIM 001288			125.00
12/16/22	CD0001	146062		WHITTEN, SUSAN > PAYMENT OF CLAIM 001289			125.00
12/16/22	CD0001	146063		WILDER, ERNEST > PAYMENT OF CLAIM 001290			145.00
12/16/22	CD0001	146064		WILDER, TELETHIA > PAYMENT OF CLAIM 001291			125.00
12/16/22	CD0001	146065		WILLIAMS, DAPHINE > PAYMENT OF CLAIM 001292			125.00
12/16/22	CD0001	146066		YOUNG, VERA > PAYMENT OF CLAIM 001293			125.00
12/16/22	CD0001	146067		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 001294			100.00
12/16/22	CD0001	146068		MAGPPA TREASURER > PAYMENT OF CLAIM 001295			35.00
12/16/22	CD0001	146069		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001296			5,463.00
12/16/22	CD0001	146070		WHITE, NATHAN LOUIS > PAYMENT OF CLAIM 001297			9,800.00
12/16/22	CD0001	146071		MOORE, NICKY > PAYMENT OF CLAIM 001298			367.20
12/16/22	CD0001	146072		POE, LARRY > PAYMENT OF CLAIM 001299			4,056.80
12/20/22	RC2223	046529		TOWN OF SHERMAN> CK 27520 HOUSING INMATES OCT 2		180.00	
12/20/22	RC2223	046530		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5663 OUT OF DISTRICT		2,296.52	
12/20/22	RC2223	046532		MIDWEST BUSINESS GROUP INC> CK 7476 MIKE PATE HANGAR RENT		900.00	
12/20/22	RC2223	046533		FRED SMITH> CK 5834 HANGAR RENT #17		1,200.00	
12/21/22	RC2223	046536		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT		3,029.58	
12/27/22	RC2223	046539		PAUL BABB> CASH REC 435093 DOG PICK UP		25.00	
12/27/22	RC2223	046540		CALDWELL AVIATION> CK 3078 HANGARS 9 & 20		2,100.00	
12/27/22	RC2223	046543		STATE OF MISSISSIPPI - MDOC> CK 101127422 INMATE HOUSING		13,960.00	
12/27/22	RC2223	046545		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22134 INTEREST		49.49	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		30,886.82	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		341.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		2,905.25	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		21.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		950.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		24.75	
12/27/22	RC2223	046546C		PONTOTOC CO COURT CLEARING ACCT> CK 22133 CORRECTION OF POSTING		2,696.50	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		2,665.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		8,490.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		39.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		80.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		90.00	
12/27/22	RC2223	046548		DAN SISCO> CK 8137 HANGAR RENT		900.00	
12/27/22	RC2223	046549		AG CENTER HONOR BOX> CASH REC 157309 AG CENTER RENT		54.00	
12/27/22	RC2223	046550		RICK BAGGETT> CASH REC 157308 AG CTR		25.00	
12/27/22	RC2223	046551		JEREMIC BROWN> CASH REC 435095 DOG PICK UP		25.00	
12/27/22	RC2223	046552		PONTOTOC CO SHERIFF DEPT> CK 733 NOV CASH DISB		3,772.88	
12/27/22	RC2223	046553		KATHERINE HOLTCAMPC> CK 1052 AG CTR RENT		50.00	
12/27/22	RC2223	046554		STEPHANIE WHITWORTH> CK 2474 AG CENTER RENT		100.00	
12/27/22	RC2223	046572		CITY OF PONTOTOC> CK 50194 NOV 2022 HOUSING INMA		1,020.00	
12/29/22	CD0001	146081		PAYROLL CLEARING > PAYMENT OF CLAIM 001308			293,173.48

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12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		712.65	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		102.07	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		4.71	
12/30/22	RC2223	046592		CHARLES KELLER> CK 197 HANGAR #14 ANNUAL RENT		900.00	
12/30/22	RC2223	046593		RAY HANEY> CK 3900 HANGAR #11 ANNUAL RENT		900.00	
12/30/22	SJ2223	SJ0736		INTERFUND LOAN FROM GENERAL LOAN TO> LIBRARY FUND			15,500.00
01/03/23	CD0001	146091		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001333			1,091.66
01/03/23	CD0001	146092		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001334			7,603.82
01/03/23	CD0001	146093		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001335			1,371.37
01/03/23	CD0001	146094		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001336			27.37
01/03/23	CD0001	146095		ASI > PAYMENT OF CLAIM 001337			170.00
01/03/23	CD0001	146096		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 001338			350.00
01/03/23	CD0001	146097		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001339			214.14
01/03/23	CD0001	146098		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001340			214.61
01/03/23	CD0001	146099		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 001341			2,120.85
01/03/23	CD0001	146100		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001342			1,274.43
01/03/23	CD0001	146101		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001343			24.75
01/03/23	CD0001	146102		AUTOZONE INC > PAYMENT OF CLAIM 001344			2,041.69
01/03/23	CD0001	146103		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001345			125.00
01/03/23	CD0001	146104		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001346			1,091.66
01/03/23	CD0001	146105		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 001347			200.00
01/03/23	CD0001	146106		BOB BARKER COMPANY > PAYMENT OF CLAIM 001348			1,563.61
01/03/23	CD0001	146107		BONE, TERESA M > PAYMENT OF CLAIM 001349			3,333.33
01/03/23	CD0001	146108		BRADFORD PLUMBING > PAYMENT OF CLAIM 001350			294.00
01/03/23	CD0001	146109		BUSINESS SYSTEMS & CONSULTANTS> PAYMENT OF CLAIM 001351			3,756.00
01/03/23	CD0001	146110		C SPIRE WIRELESS > PAYMENT OF CLAIM 001352			1,126.87
01/03/23	CD0001	146111		CALDWELL AVIATION > PAYMENT OF CLAIM 001353			200.00
01/03/23	CD0001	146112		CHARM-TEX, INC. > PAYMENT OF CLAIM 001354			1,244.90
01/03/23	CD0001	146113		CIOX HEALTH > PAYMENT OF CLAIM 001355			19.37
01/03/23	CD0001	146114		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001356			9,299.60
01/03/23	CD0001	146115		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001357			405.00
01/03/23	CD0001	146116		CORNELISON, BRAD > PAYMENT OF CLAIM 001358			750.00
01/03/23	CD0001	146117		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 001359			1,000.00
01/03/23	CD0001	146118		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 001360			250.00
01/03/23	CD0001	146119		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001361			341.00
01/03/23	CD0001	146120		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001362			3,282.00
01/03/23	CD0001	146121		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001363			500.00
01/03/23	CD0001	146122		DIRECTV > PAYMENT OF CLAIM 001364			242.34
01/03/23	CD0001	146123		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001365			3,997.84
01/03/23	CD0001	146124		E-911 > PAYMENT OF CLAIM 001366			15,000.00
01/03/23	CD0001	146125		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 001367			190.00
01/03/23	CD0001	146126		FASTENAL COMPANY > PAYMENT OF CLAIM 001368			834.52
01/03/23	CD0001	146127		FUELMAN > PAYMENT OF CLAIM 001369			11,486.94
01/03/23	CD0001	146128		GIBSON, PAULA H > PAYMENT OF CLAIM 001370			87.50
01/03/23	CD0001	146129		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001371			1,781.67
01/03/23	CD0001	146130		HENRY'S FOODS INC > PAYMENT OF CLAIM 001372			1,304.74
01/03/23	CD0001	146131		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001373			1,616.00
01/03/23	CD0001	146132		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001374			1,640.00
01/03/23	CD0001	146133		JOYNER, HEATHER > PAYMENT OF CLAIM 001375			1,900.00
01/03/23	CD0001	146134		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001376			8,502.40
01/03/23	CD0001	146135		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001377			90.63

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01/03/23	CD0001	146136		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001378		581.24
01/03/23	CD0001	146137		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001379		1,069.99
01/03/23	CD0001	146138		LINDSEY, SANDRA	> PAYMENT OF CLAIM 001380		150.00
01/03/23	CD0001	146139		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 001381		300.00
01/03/23	CD0001	146140		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 001382		261.60
01/03/23	CD0001	146141		METRIX SOLUTIONS	> PAYMENT OF CLAIM 001383		920.00
01/03/23	CD0001	146142		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 001384		170.00
01/03/23	CD0001	146143		MID SOUTH UNIFORM AND SUPPLY,	> PAYMENT OF CLAIM 001385		1,948.23
01/03/23	CD0001	146144		MISSISSIPPI POLICE SUPPLY CO.,	> PAYMENT OF CLAIM 001386		179.90
01/03/23	CD0001	146145		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 001387		5,177.14
01/03/23	CD0001	146146		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 001388		597.75
01/03/23	CD0001	146147		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001389		1,894.64
01/03/23	CD0001	146148		MOSS LAW FIRM, PLLC	> PAYMENT OF CLAIM 001390		500.00
01/03/23	CD0001	146149		MSME	> PAYMENT OF CLAIM 001391		150.00
01/03/23	CD0001	146150		MY TRANSPORT SERVICE	> PAYMENT OF CLAIM 001392		936.00
01/03/23	CD0001	146151		MYBESCO, LLC	> PAYMENT OF CLAIM 001393		6,530.93
01/03/23	CD0001	146152		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 001394		39.97
01/03/23	CD0001	146153		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 001395		500.00
01/03/23	CD0001	146154		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001396		431.25
01/03/23	CD0001	146155		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 001397		2,450.00
01/03/23	CD0001	146156		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 001398		450.00
01/03/23	CD0001	146157		ONECALL INFORMATION TECHNOLOGY	> PAYMENT OF CLAIM 001399		4,000.00
01/03/23	CD0001	146158		PAYROLL CLEARING	> PAYMENT OF CLAIM 001400		2,246.83
01/03/23	CD0001	146159		PEEPLS BUILDING MATERIALS, IN	> PAYMENT OF CLAIM 001401		112.17
01/03/23	CD0001	146160		PEST PLUS TERMITE & PEST CONTR	> PAYMENT OF CLAIM 001402		210.00
01/03/23	CD0001	146161		PIGGLY WIGGLY	> PAYMENT OF CLAIM 001403		1,701.90
01/03/23	CD0001	146162		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 001404		154.78
01/03/23	CD0001	146163		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 001405		4,000.00
01/03/23	CD0001	146164		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 001406		11,250.00
01/03/23	CD0001	146165		PONTOTOC COUNTY JUSTICE COURT	> PAYMENT OF CLAIM 001407		81.95
01/03/23	CD0001	146166		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 001408		13,662.54
01/03/23	CD0001	146167		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 001409		662.75
01/03/23	CD0001	146168		PREMIERE PRINTING	> PAYMENT OF CLAIM 001410		207.20
01/03/23	CD0001	146169		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 001411		368.96
01/03/23	CD0001	146170		QUADIENT INC	> PAYMENT OF CLAIM 001412		174.61
01/03/23	CD0001	146171		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 001413		3,349.20
01/03/23	CD0001	146172		RAY ALLEN MANUFACTURING	> PAYMENT OF CLAIM 001414		36.98
01/03/23	CD0001	146173		RED LINE MARKET	> PAYMENT OF CLAIM 001415		5,793.69
01/03/23	CD0001	146174		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 001416		1,275.80
01/03/23	CD0001	146175		RICHARDS, TED	> PAYMENT OF CLAIM 001417		150.00
01/03/23	CD0001	146176		RICK'S TEXACO	> PAYMENT OF CLAIM 001418		176.00
01/03/23	CD0001	146177		RICKY FERGUSON, CHANCERY CLERK	> PAYMENT OF CLAIM 001419		546.00
01/03/23	CD0001	146178		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 001420		43.75
01/03/23	CD0001	146179		S & F CLEANING	> PAYMENT OF CLAIM 001421		300.00
01/03/23	CD0001	146180		SERVICE SUPPLY	> PAYMENT OF CLAIM 001422		161.58
01/03/23	CD0001	146181		SHUMAKER, DONNA	> PAYMENT OF CLAIM 001423		300.00
01/03/23	CD0001	146182		SIRCHIE ACQUISTION COMPANY, LL	> PAYMENT OF CLAIM 001424		96.60
01/03/23	CD0001	146183		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 001425		600.00
01/03/23	CD0001	146184		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 001426		571.89
01/03/23	CD0001	146185		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001427		1,782.75
01/03/23	CD0001	146186		SOUTHTEC INC	> PAYMENT OF CLAIM 001428		65.00

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01/03/23	CD0001	146187		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 001429			12,436.36
01/03/23	CD0001	146188		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001430			107.73
01/03/23	CD0001	146189		TEDFORD, JIMMIE > PAYMENT OF CLAIM 001431			550.00
01/03/23	CD0001	146190		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001432			3,895.98
01/03/23	CD0001	146191		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001433			1,325.80
01/03/23	CD0001	146192		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001434			3,186.82
01/03/23	CD0001	146193		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001435			178.18
01/03/23	CD0001	146194		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001436			255.80
01/03/23	CD0001	146195		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001437			60.00
01/03/23	CD0001	146196		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001438			616.66
01/03/23	CD0001	146197		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001439			3,750.00
01/03/23	CD0001	146198		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001440			1,250.05
01/03/23	CD0001	146199		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001441			785.00
01/03/23	CD0001	146200		WEATHERALLS, INC. > PAYMENT OF CLAIM 001442			84.95
01/03/23	CD0001	146201		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001443			281.25
01/03/23	CD0001	146202		FARR, MARY > PAYMENT OF CLAIM 001444			23.75
01/03/23	CD0001	146203		HUEY, MACK > PAYMENT OF CLAIM 001445			935.27
01/03/23	CD0001	146204		WHITE, JEREMY > PAYMENT OF CLAIM 001446			148.91
01/04/23	RC2223	046597		STATE OF MISSISSIPPI - SUPREME COURT> CK 101128534 YOUTH COURT SUPPO		600.00	
01/04/23	RC2223	046598		PONTOTOC CO GENERAL DEPOSITORY> CK 146324 REIMBURSE ADMIN COST		2,000.00	
01/05/23	CD0001	146339		RATLIFF, MARGARET > PAYMENT OF CLAIM 001584			125.00
01/05/23	CD0001	146340		FIRST BANK MORTGAGE > PAYMENT OF CLAIM 001585			565.48
01/05/23	CD0001	146341		MACAC > PAYMENT OF CLAIM 001586			150.00
01/05/23	CD0001	146342		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001587			3,500.00
01/05/23	CD0001	146343		TOWN OF ALGOMA > PAYMENT OF CLAIM 001588			120.00
01/05/23	CD0001	146344		YOUR GOLDEN TRANSPORTATION LLC> PAYMENT OF CLAIM 001589			300.00
01/05/23	CD0001	146345		DILLARD, SHIRLEY > PAYMENT OF CLAIM 001590			3,364.08
01/09/23	RC2223	046599		CAMERON TRIPLETT> CASH REC 435096 HANGAR RENT		900.00	
01/09/23	RC2223	046600		HONOR BOX> CASH AG CENTER RENT		280.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		562.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		46.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		148.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		40.50	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		38.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		6.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		479.09	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		216.50	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		72.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		60.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		240.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		13.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		40.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		11.00	
01/09/23	RC2223	046604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7705 CR22-156		194.25	
01/09/23	RC2223	046605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7701 CR22-045		200.00	
01/09/23	RC2223	046606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7700 CR20-111		88.50	
01/09/23	RC2223	046607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7699 CR21-182		85.00	
01/09/23	RC2223	046608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7698 CR21-156		400.00	
01/09/23	RC2223	046609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7697 CR18-265		50.00	
01/09/23	RC2223	046610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7696 CR21-296		100.00	
01/09/23	RC2223	046611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7695 CR22-008		50.00	

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01/09/23	RC2223	046612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7694 CR22-095		50.00	
01/09/23	RC2223	046613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7689 CR19-151		75.00	
01/09/23	RC2223	046614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7688 CR21-384		75.00	
01/09/23	RC2223	046615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7687 CR21-198		68.00	
01/09/23	RC2223	046616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7686 CR20-062		67.00	
01/09/23	RC2223	046617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7681 CR19-012		50.00	
01/09/23	RC2223	046618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7680 CR21-194		188.00	
01/09/23	RC2223	046619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7679 CR21-268		50.00	
01/09/23	RC2223	046620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7678 CR21-205		100.00	
01/09/23	RC2223	046621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7671 CR21-012		50.00	
01/09/23	RC2223	046622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7670 CR19-076		46.50	
01/09/23	RC2223	046623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7667 CR19-204		250.00	
01/09/23	RC2223	046624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7663 CR20-239		25.00	
01/09/23	RC2223	046625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7662 CR19-107		20.00	
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		26,560.09	
01/11/23	CD0001	145622	A	RATLIFF, MARGARET > VOIDING OF CLAIM 000811		125.00	
01/12/23	CD0001	146353		PAYROLL CLEARING > PAYMENT OF CLAIM 001599			233,939.32
01/12/23	RC2223	046656		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		407.20	
01/12/23	RC2223	046656		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		1,784.37	
01/12/23	RC2223	046657		GABBY BLACK & HONOR BAX> CASH REC 157311 AG CTR RENT		105.00	
01/12/23	RC2223	046658		JERRY BULLARD> CASH REC 435097 HANGAR RENT		900.00	
01/12/23	RC2223	046659		RHEANNA MCGREGOR> CASH REC 157312 AG CTR RENT		55.00	
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT		3,427.44	
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT		17.22	
01/12/23	RC2223	046661		TEXAS HAYNET> CK 1155 BREAKAWAY CLINIC		700.00	
01/12/23	RC2223	046662		GREG VICTORIANO> CK 2219 JAN/FEB HANGAR RENT		150.00	
01/12/23	RC2223	046663		RICKY FERGUSON SPECIAL ACCOUNT> CK 2206 JAN 2023 PAYROLL REIMB		9,764.30	
01/12/23	RC2223	046665		STATE OF MISSISSIPPI - SUPREME COURT> CK 101130907 OCT-DEC 2022 MEC		765.10	
01/12/23	RC2223	046669		AT&T ACCT 318440777> CK 6779058798 REFUND ON FINAL		81.32	
01/12/23	RC2223	046670		AT&T ACCT 318437843> CK 6779059049 REFUND ON FINAL		113.77	
01/12/23	RC2223	046671		STATE OF MISSISSIPPI - MDOC> CK 101128911 NOV 22 HOUSING IN		2,940.00	
01/13/23	RC2223	046672		TIM MORRIS> CASH REC 157313 AG CTR RENT		50.00	
01/13/23	RC2223	046673		OPEN RIDE NIGHT> CASH REC 157314 AG CTR RENT		75.00	
01/13/23	RC2223	046674		PONTOTOC CO SHERIFF DEPT> CK 735 DEC CASH DISBURSEMENT		3,732.82	
01/13/23	RC2223	046678		STATE OF MISSISSIPPI - EMG MANAGEMENT> CK 101127676 FY 22 EMPG GRANT		29,334.08	
01/13/23	RC2223	046680		MASIT> CK 149207089 Z2F39K510652 LOSS		15,025.00	
01/13/23	RC2223	046680C		MASIT> CK 149207089 S/B POSTED TO DRU			15,025.00
01/13/23	CD0001	146361		APEX SOFTWARE > PAYMENT OF CLAIM 001624		940.00	
01/13/23	CD0001	146362		BENNETT HILLS INC > PAYMENT OF CLAIM 001625		502.31	
01/13/23	CD0001	146363		BUREAU VERITAS NATIONAL ELEVAT> PAYMENT OF CLAIM 001626		401.50	
01/13/23	CD0001	146364		ECAM > PAYMENT OF CLAIM 001627		10.00	
01/13/23	CD0001	146365		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 001628		600.00	
01/13/23	CD0001	146366		ESRI INC. > PAYMENT OF CLAIM 001629		3,400.00	
01/13/23	CD0001	146367		JGCJ, INC > PAYMENT OF CLAIM 001630		225.27	
01/13/23	CD0001	146368		MASIT > PAYMENT OF CLAIM 001631		73,003.45	
01/13/23	CD0001	146369		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001632		1,900.00	
01/13/23	CD0001	146370		MJCCA > PAYMENT OF CLAIM 001633		300.00	
01/13/23	CD0001	146371		MONROE COUNTY SHERIFF'S OFFICE> PAYMENT OF CLAIM 001634		1,000.00	
01/13/23	CD0001	146372		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001635		650.00	
01/13/23	CD0001	146373		POSTMASTER > PAYMENT OF CLAIM 001636		170.00	
01/13/23	CD0001	146374		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001637		10,000.00	

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01/13/23	CD0001	146375		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001638			1,750.00
01/13/23	CD0001	146376		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001639			267.49
01/13/23	CD0001	146377		W.E. PEGUES > PAYMENT OF CLAIM 001640			430.00
01/13/23	CD0001	146378		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 001641			600.00
01/13/23	CD0001	146379		WOODMARK INVESTMENTS LLC > PAYMENT OF CLAIM 001642			226.27
01/17/23	RC2223	046681		BRYAN WOOD> CASH REC 157315 AG CTR RENT		350.00	
01/17/23	RC2223	046682		OPEN RIDE> CASH REC 157316 AT CENTER RENT		100.00	
01/17/23	RC2223	046683		KATELYNN MCDONALD> CASH REC 157317		80.00	
01/17/23	RC2223	046684		OPEN RIDE> CASH REC AG CTR RENT		50.00	
01/17/23	RC2223	046685		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9213 INTEREST		510.54	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE	868,330.71		
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		38.28	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE	136,518.07		
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		22.81	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		1.01	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.99	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET	152,073.88		
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		3,714.01	
01/17/23	RC2223	046690		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9227 JAN 2023 COMMISSION		11,516.47	
01/17/23	RC2223	046693		CITY TELECOIN COMPANY INC> CK 110888 NOV 22 JAIL PHONE CO		4,162.15	
01/17/23	RC2223	046694		TOWN OF SHERMAN> CK 27566 HOUSING INMATE		60.00	
01/17/23	RC2223	046697		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSE 11/22		576.87	
01/17/23	RC2223	046697		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSE 11/22		594.66	
01/17/23	CD0001	146385		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001648			350.00
01/17/23	CD0001	146386		AKERS JR, WILLIAM OSCAR > PAYMENT OF CLAIM 001649			53.37
01/17/23	CD0001	146387		ALTON, AUSTIN GUY > PAYMENT OF CLAIM 001650			50.70
01/17/23	CD0001	146388		AUSTIN, MORGAN > PAYMENT OF CLAIM 001651			136.05
01/17/23	CD0001	146389		BALDWIN, DYLAN > PAYMENT OF CLAIM 001652			136.05
01/17/23	CD0001	146390		BARKER, RICKY > PAYMENT OF CLAIM 001653			40.00
01/17/23	CD0001	146391		BEARD, COURTNEY > PAYMENT OF CLAIM 001654			40.00
01/17/23	CD0001	146392		BEASLEY, RACHEL > PAYMENT OF CLAIM 001655			51.77
01/17/23	CD0001	146393		BOEHMS, SAMUEL HENRY > PAYMENT OF CLAIM 001656			53.91
01/17/23	CD0001	146394		BOST, ANNIE > PAYMENT OF CLAIM 001657			50.70
01/17/23	CD0001	146395		BOWMAN, RICK > PAYMENT OF CLAIM 001658			120.00
01/17/23	CD0001	146396		BRASSFIELD, MAX > PAYMENT OF CLAIM 001659			48.56
01/17/23	CD0001	146397		BRAY, ANTHONY O'NEAL > PAYMENT OF CLAIM 001660			48.02
01/17/23	CD0001	146398		BRITT, MIKE > PAYMENT OF CLAIM 001661			58.72
01/17/23	CD0001	146399		BROWN, JAMES WESLEY > PAYMENT OF CLAIM 001662			52.84
01/17/23	CD0001	146400		BROWN, MISTY D. > PAYMENT OF CLAIM 001663			46.95
01/17/23	CD0001	146401		BROWN, RICHARD COLE > PAYMENT OF CLAIM 001664			53.91
01/17/23	CD0001	146402		BURNETT, MELBA > PAYMENT OF CLAIM 001665			48.02
01/17/23	CD0001	146403		BUSE, OUIDA DARLENE > PAYMENT OF CLAIM 001666			52.84
01/17/23	CD0001	146404		CANGELOSI, DONNA > PAYMENT OF CLAIM 001667			52.84
01/17/23	CD0001	146405		CHAPIN, MARLA > PAYMENT OF CLAIM 001668			49.09
01/17/23	CD0001	146406		CONAWAY, RICKEY > PAYMENT OF CLAIM 001669			48.56
01/17/23	CD0001	146407		DEATON, BETTY JEAN > PAYMENT OF CLAIM 001670			54.98
01/17/23	CD0001	146408		DILWORTH, DOROTHY > PAYMENT OF CLAIM 001671			124.81
01/17/23	CD0001	146409		EDWARDS, ROY MIKE > PAYMENT OF CLAIM 001672			43.74
01/17/23	CD0001	146410		FARR, JARRETT > PAYMENT OF CLAIM 001673			56.05
01/17/23	CD0001	146411		FINNEY, KIRK > PAYMENT OF CLAIM 001674			51.77
01/17/23	CD0001	146412		FLOURNOY, CHASITY BROOKE > PAYMENT OF CLAIM 001675			49.63

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01/17/23	CD0001	146413		GRAY, BOBBY JOSEPH	> PAYMENT OF CLAIM 001676		160.00
01/17/23	CD0001	146414		GUIN, DEBORAH	> PAYMENT OF CLAIM 001677		40.00
01/17/23	CD0001	146415		HARKNESS, CHRISTOPHER	> PAYMENT OF CLAIM 001678		40.00
01/17/23	CD0001	146416		HAULCOMB, KAYLA	> PAYMENT OF CLAIM 001679		40.00
01/17/23	CD0001	146417		HAYLES, KEEDAH	> PAYMENT OF CLAIM 001680		120.00
01/17/23	CD0001	146418		HILLIARD, KASEY	> PAYMENT OF CLAIM 001681		45.35
01/17/23	CD0001	146419		HOLCOMB, GARNER	> PAYMENT OF CLAIM 001682		52.84
01/17/23	CD0001	146420		HOLLADAY, LANCE	> PAYMENT OF CLAIM 001683		136.05
01/17/23	CD0001	146421		JAGGERS, TEISHA	> PAYMENT OF CLAIM 001684		126.42
01/17/23	CD0001	146422		JONES, MATTHEW	> PAYMENT OF CLAIM 001685		168.15
01/17/23	CD0001	146423		KYLE, MECHELLE	> PAYMENT OF CLAIM 001686		145.68
01/17/23	CD0001	146424		LIGON, JOHN B.	> PAYMENT OF CLAIM 001687		136.05
01/17/23	CD0001	146425		MCVAY, PAULA	> PAYMENT OF CLAIM 001688		40.00
01/17/23	CD0001	146426		MOONEYHAM, TONYA	> PAYMENT OF CLAIM 001689		48.56
01/17/23	CD0001	146427		MOORMAN, FRANKIE	> PAYMENT OF CLAIM 001690		42.14
01/17/23	CD0001	146428		MOXLEY, CATHERINE	> PAYMENT OF CLAIM 001691		52.30
01/17/23	CD0001	146429		NEWELL, TRACY	> PAYMENT OF CLAIM 001692		53.37
01/17/23	CD0001	146430		PANNELL, JEFF	> PAYMENT OF CLAIM 001693		52.84
01/17/23	CD0001	146431		PRIEST, MELISA	> PAYMENT OF CLAIM 001694		53.37
01/17/23	CD0001	146432		RAKESTRAW, DONNA	> PAYMENT OF CLAIM 001695		142.47
01/17/23	CD0001	146433		RUSSELL, SHERRY	> PAYMENT OF CLAIM 001696		40.00
01/17/23	CD0001	146434		SELF, ELLEN	> PAYMENT OF CLAIM 001697		46.42
01/17/23	CD0001	146435		STEWART, RODNEY	> PAYMENT OF CLAIM 001698		164.94
01/17/23	CD0001	146436		SUGGS JR, JOHN S.	> PAYMENT OF CLAIM 001699		41.60
01/17/23	CD0001	146437		SWORDS, CHARLOTTE	> PAYMENT OF CLAIM 001700		63.54
01/17/23	CD0001	146438		SWORDS, JONATHAN	> PAYMENT OF CLAIM 001701		179.38
01/17/23	CD0001	146439		TIDWELL, WILLIAM	> PAYMENT OF CLAIM 001702		189.01
01/17/23	CD0001	146440		TODD, WAYNE	> PAYMENT OF CLAIM 001703		42.14
01/17/23	CD0001	146441		TROTTER, TIFFANY	> PAYMENT OF CLAIM 001704		40.00
01/17/23	CD0001	146442		TUTOR, CHRISTY	> PAYMENT OF CLAIM 001705		45.35
01/17/23	CD0001	146443		VAUGHN, DANIEL	> PAYMENT OF CLAIM 001706		167.08
01/17/23	CD0001	146444		WAGES, CHRISTOPHER	> PAYMENT OF CLAIM 001707		48.56
01/17/23	CD0001	146445		WALDROP, KIMBERLY	> PAYMENT OF CLAIM 001708		40.00
01/17/23	CD0001	146446		WALDROP, WILLIAM	> PAYMENT OF CLAIM 001709		120.00
01/17/23	CD0001	146447		WESTMORELAND, SHARRON	> PAYMENT OF CLAIM 001710		145.68
01/17/23	CD0001	146448		WILLIAMS, BRAD	> PAYMENT OF CLAIM 001711		46.42
01/17/23	CD0001	146449		WILLIAMS, TYLER CHANCE	> PAYMENT OF CLAIM 001712		40.00
01/17/23	CD0001	146450		WILSON, REBECCA	> PAYMENT OF CLAIM 001713		44.28
01/17/23	CD0001	146451		WINTER, MAGGIE	> PAYMENT OF CLAIM 001714		120.00
01/17/23	CD0001	146452		WOODS, QUAYONDRA	> PAYMENT OF CLAIM 001715		40.00
01/17/23	CD0001	146453		WRAY, CHRISTOPHER NEAL	> PAYMENT OF CLAIM 001716		131.23
01/19/23	RC2223	046626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7661 CR19-106		20.00	
01/19/23	RC2223	046627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7660 CR20-237		100.00	
01/19/23	RC2223	046628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7656 CR19-061		100.00	
01/19/23	RC2223	046629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7655 CR20-061		188.00	
01/19/23	RC2223	046630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7654 CR19-130		100.00	
01/19/23	RC2223	046631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7653 CR19-314		62.00	
01/19/23	RC2223	046632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7652 CR18-327		140.00	
01/19/23	RC2223	046633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7648 CR18-023		30.00	
01/19/23	RC2223	046634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7647 CR18-410		156.00	
01/19/23	RC2223	046635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7642 CR18-161		150.00	

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01/19/23	RC2223	046636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7641 CR17-235		20.00	
01/19/23	RC2223	046637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7639 CR17-214		100.00	
01/19/23	RC2223	046638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7638 CR17-186		25.00	
01/19/23	RC2223	046639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7634 CR17-085		20.00	
01/19/23	RC2223	046640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7629 CR13-049		6.50	
01/19/23	RC2223	046641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7622 CR98-118		400.00	
01/19/23	RC2223	046642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7658 CR20-002		7.50	
01/19/23	RC2223	046643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7628 CR12-114		50.00	
01/19/23	RC2223	046647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7683 CR18-167		33.50	
01/19/23	RC2223	046648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7682 CR18-078		100.00	
01/20/23	CD0001	146454		THE LAW FIRM OF AMANDA TODD DA> PAYMENT OF CLAIM 001717			964.78
01/20/23	CD0001	146455		WITHERSPOON LAW FIRM > PAYMENT OF CLAIM 001718			1,912.50
01/23/23	RC2223	046700		TIM MORRISON> CASH REC 157319 AG CTR RENT		50.00	
01/23/23	RC2223	046702		STATE OF MISSISSIPPI TREASURER> CK 101132502 FORESTRY		.83	
01/23/23	RC2223	046704		CHARLES SIMS JR> CK 1555 T HANGAR #18 ANNUAL RE		900.00	
01/23/23	RC2223	046705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7613 OCT NOV DEC INT		36.89	
01/23/23	RC2223	046706		STATE OF MISSISSIPPI - SUPREME COURT> CK 101134446 YOUTH COURT SUPPO		600.00	
01/23/23	RC2223	046708		STATE OF MISSISSIPPI MDOC> CK 101135067 DEC 22 INMATE HOU		13,740.00	
01/23/23	RC2223	046712		STATE OF MISSISSIPPI MDHS> PAYMODE CPS RENT		3,029.58	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		33,720.25	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		343.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,905.25	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		45.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		4,301.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		100.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		18.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,030.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		300.00	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		2,888.50	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		7,486.50	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		33.00	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		80.00	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		90.00	
01/30/23	CD0001	146458		PAYROLL CLEARING > PAYMENT OF CLAIM 001721			276,010.67
01/30/23	RC2223	046728		TIM MORRIS> CASH AG CENTER RENT		50.00	
01/30/23	RC2223	046729		KELSIE TUDSEN> CASH AG CENTER RENT		50.00	
01/30/23	RC2223	046730		ALEXANDER HOLTCAMP> CK 1028 AG CENTER RENT		50.00	
01/30/23	RC2223	046731		STATE OF MISSISSIPPI MDOC> CK 101137082 HOUSING INMATES D		3,260.00	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		870.33	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		93.75	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		16.01	
01/31/23	SJ2223	SJ0747		INTERFUND LOAN FROM GENERAL FUND TO> AM/FUSION IND PRK FUND FOR WRK 0			463.15
02/01/23	RC2223	046759		GREGORY MCKINLEY> CK 163 ARENA RENTAL		1,200.00	
02/03/23	RC2223	046763		GREGORY MCKINLEY> CK 163 RETURNED UNCOLLECTED FU			1,200.00
02/06/23	CD0001	146468		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001746			1,091.66
02/06/23	CD0001	146469		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001747			7,419.93
02/06/23	CD0001	146470		AEM > PAYMENT OF CLAIM 001748			562.10
02/06/23	CD0001	146471		AIRGAS USA LLC > PAYMENT OF CLAIM 001749			347.34
02/06/23	CD0001	146472		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001750			7,938.66
02/06/23	CD0001	146473		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001751			43.61
02/06/23	CD0001	146474		ASI > PAYMENT OF CLAIM 001752			170.00

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02/06/23	CD0001	146475		AT&T (ACCT M47-3470 47>			700.00
02/06/23	CD0001	146476		AT&T (8003-086-2652) >			261.37
02/06/23	CD0001	146477		AT&T (831-001-1095 793) >			214.61
02/06/23	CD0001	146478		AT&T (ACCT 831-001-0499 694>			4,237.20
02/06/23	CD0001	146479		AT&T (831-001-0500 869) >			2,559.37
02/06/23	CD0001	146480		AT&T (ACCT 127952306) >			159.08
02/06/23	CD0001	146481		AUTOZONE INC >			5,743.96
02/06/23	CD0001	146482		B & B WRECKER SERVICE >			800.00
02/06/23	CD0001	146483		BAUER, CHRISTOPHER E. >			1,091.66
02/06/23	CD0001	146484		BELOW, MITZI CAMILLE >			200.00
02/06/23	CD0001	146485		BOB BARKER COMPANY >			1,289.86
02/06/23	CD0001	146486		BONE, TERESA M >			3,333.33
02/06/23	CD0001	146487		BOUNDS, KIMBERLY D. >			463.20
02/06/23	CD0001	146488		BROOKS, TOMMY OIL CO. >			120.51
02/06/23	CD0001	146489		BUSINESS SYSTEMS & CONSULTANTS>			132.54
02/06/23	CD0001	146490		BUTLER COUNTY SHERIFF'S DEPART>			660.00
02/06/23	CD0001	146491		C SPIRE WIRELESS >			1,129.11
02/06/23	CD0001	146492		CALDWELL AVIATION >			200.00
02/06/23	CD0001	146493		CHARM-TEX, INC. >			659.08
02/06/23	CD0001	146494		CITY OF PONTOTOC GAS DEPARTMEN>			12,083.05
02/06/23	CD0001	146495		COMSOUTH, INC >			750.00
02/06/23	CD0001	146496		CORNELISON, BRAD >			750.00
02/06/23	CD0001	146497		COSPER, GEBRA DAYLE >			1,000.00
02/06/23	CD0001	146498		CRAIG, KIMBERLY A >			200.00
02/06/23	CD0001	146499		DELTA COMPUTER SYSTEMS, INC. >			3,582.00
02/06/23	CD0001	146500		DELTA. OF HUMAN SERVICES >			500.00
02/06/23	CD0001	146501		DIRECTV >			255.72
02/06/23	CD0001	146502		DIVERSIFIED COMPANIES LLC >			402.21
02/06/23	CD0001	146503		DPS SUPPORT SERVICES >			60.00
02/06/23	CD0001	146504		E-911 >			15,000.00
02/06/23	CD0001	146505		ELECTION SYSTEMS AND SOFTWARE,>			125,990.00
02/06/23	CD0001	146506		ELITE PEST CONTROL LLC >			210.00
02/06/23	CD0001	146507		ELMO'S MILITARY SURPLUS >			803.00
02/06/23	CD0001	146508		FASTENAL COMPANY >			283.90
02/06/23	CD0001	146509		FITTS, RICHARD >			4,140.00
02/06/23	CD0001	146510		FUELMAN >			10,695.92
02/06/23	CD0001	146511		GULF GUARANTY EMPLOYEE BENEFIT>			2,971.58
02/06/23	CD0001	146512		HAYGOOD, VINCE >			400.00
02/06/23	CD0001	146513		HENRY'S FOODS INC >			2,087.03
02/06/23	CD0001	146514		IDEAL ELECTRICAL & PLUMBING LL>			360.00
02/06/23	CD0001	146515		IMAGE SCREEN PRINTING >			406.68
02/06/23	CD0001	146516		INTEGRATED COMMUNICATIONS, INC>			1,790.00
02/06/23	CD0001	146517		JOHNSON JANITORIAL >			960.00
02/06/23	CD0001	146518		JOYNER, HEATHER >			1,900.00
02/06/23	CD0001	146519		LANN CHEMICAL AND SUPPLY CO. >			19,789.23
02/06/23	CD0001	146520		LARSON, KAY MARTIN >			720.00
02/06/23	CD0001	146521		LAW OFFICE OF JONATHAN W MARTI>			910.50
02/06/23	CD0001	146522		LEE COUNTY CHANCERY CLERK >			1,069.99
02/06/23	CD0001	146523		LINDSEY, SANDRA >			150.00
02/06/23	CD0001	146524		MALCOLM D MCAULEY, III >			300.00
02/06/23	CD0001	146525		MAXX SOUTH BROADBAND >			482.79

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02/06/23	CD0001	146526		MCPHERSON, DAVID	> PAYMENT OF CLAIM 001804		1,185.00
02/06/23	CD0001	146527		MATRIX SOLUTIONS	> PAYMENT OF CLAIM 001805		1,120.00
02/06/23	CD0001	146528		MID SOUTH UNIFORM AND SUPPLY,	> PAYMENT OF CLAIM 001806		3,260.68
02/06/23	CD0001	146529		MILLER, LISA	> PAYMENT OF CLAIM 001807		260.00
02/06/23	CD0001	146530		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 001808		5,037.20
02/06/23	CD0001	146531		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 001809		5,199.54
02/06/23	CD0001	146532		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001810		208.00
02/06/23	CD0001	146533		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 001811		1,108.08
02/06/23	CD0001	146534		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001812		1,461.04
02/06/23	CD0001	146535		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 001813		64.00
02/06/23	CD0001	146536		MSME	> PAYMENT OF CLAIM 001814		3,000.00
02/06/23	CD0001	146537		MYBESCO, LLC	> PAYMENT OF CLAIM 001815		2,389.89
02/06/23	CD0001	146538		NAILS, CLAY S.	> PAYMENT OF CLAIM 001816		500.00
02/06/23	CD0001	146539		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 001817		36.16
02/06/23	CD0001	146540		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 001818		500.00
02/06/23	CD0001	146541		NESCO ELECTRICAL EQUIPMENT	> PAYMENT OF CLAIM 001819		224.00
02/06/23	CD0001	146542		NEW'S TOWING	> PAYMENT OF CLAIM 001820		200.00
02/06/23	CD0001	146543		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001821		575.09
02/06/23	CD0001	146544		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 001822		2,450.00
02/06/23	CD0001	146545		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 001823		450.00
02/06/23	CD0001	146546		ONECALL INFORMATION TECHNOLOGY	> PAYMENT OF CLAIM 001824		4,000.00
02/06/23	CD0001	146547		OWEN, MELANIE S.	> PAYMENT OF CLAIM 001825		1,557.60
02/06/23	CD0001	146548		PARKER ROBERSON PAINTING, INC	> PAYMENT OF CLAIM 001826		4,400.00
02/06/23	CD0001	146549		PAYROLL CLEARING	> PAYMENT OF CLAIM 001827		2,257.18
02/06/23	CD0001	146550		PEEPLS BUILDING MATERIALS, IN	> PAYMENT OF CLAIM 001828		85.17
02/06/23	CD0001	146551		PEST PLUS TERMITE & PEST CONTR	> PAYMENT OF CLAIM 001829		210.00
02/06/23	CD0001	146552		PIGGLY WIGGLY	> PAYMENT OF CLAIM 001830		3,634.42
02/06/23	CD0001	146553		PONTOTOC AUTO GLASS AND ACCESS	> PAYMENT OF CLAIM 001831		540.00
02/06/23	CD0001	146554		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 001832		219.70
02/06/23	CD0001	146555		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 001833		4,000.00
02/06/23	CD0001	146556		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 001834		11,250.00
02/06/23	CD0001	146557		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 001835		1,854.37
02/06/23	CD0001	146558		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 001836		14,666.27
02/06/23	CD0001	146559		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 001837		765.00
02/06/23	CD0001	146560		POWELL, MELODY J.	> PAYMENT OF CLAIM 001838		52.40
02/06/23	CD0001	146561		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 001839		224.00
02/06/23	CD0001	146562		PREMIERE PRINTING	> PAYMENT OF CLAIM 001840		1,537.00
02/06/23	CD0001	146563		QUADIENT INC	> PAYMENT OF CLAIM 001841		419.88
02/06/23	CD0001	146564		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 001842		1,863.77
02/06/23	CD0001	146565		RED LINE MARKET	> PAYMENT OF CLAIM 001843		6,747.43
02/06/23	CD0001	146566		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 001844		1,459.70
02/06/23	CD0001	146567		RICK'S TEXACO	> PAYMENT OF CLAIM 001845		263.20
02/06/23	CD0001	146568		ROLLING HILL ANIMAL HOSPITAL	> PAYMENT OF CLAIM 001846		453.50
02/06/23	CD0001	146569		S & F CLEANING	> PAYMENT OF CLAIM 001847		375.00
02/06/23	CD0001	146570		SERVICE SUPPLY	> PAYMENT OF CLAIM 001848		533.14
02/06/23	CD0001	146571		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 001849		586.82
02/06/23	CD0001	146572		SHUMAKER, DONNA	> PAYMENT OF CLAIM 001850		300.00
02/06/23	CD0001	146573		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 001851		600.00
02/06/23	CD0001	146574		SMITH, ROBERT	> PAYMENT OF CLAIM 001852		300.00
02/06/23	CD0001	146575		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 001853		572.89
02/06/23	CD0001	146576		SOUTHERN GARAGE BODY & PAINT	> PAYMENT OF CLAIM 001854		6,158.41

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02/06/23	CD0001	146577		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001855			1,781.82
02/06/23	CD0001	146578		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 001856			12,436.36
02/06/23	CD0001	146579		SWANSON, LARRY > PAYMENT OF CLAIM 001857			407.77
02/06/23	CD0001	146580		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001858			99.07
02/06/23	CD0001	146581		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001859			3,895.98
02/06/23	CD0001	146582		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001860			2,838.14
02/06/23	CD0001	146583		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001861			3,186.82
02/06/23	CD0001	146584		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001862			1,490.40
02/06/23	CD0001	146585		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001863			193.70
02/06/23	CD0001	146586		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001864			210.20
02/06/23	CD0001	146587		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001865			250.00
02/06/23	CD0001	146588		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001866			616.66
02/06/23	CD0001	146589		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001867			3,750.00
02/06/23	CD0001	146590		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001868			60.00
02/06/23	CD0001	146591		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001869			1,438.66
02/06/23	CD0001	146592		WEATHERALLS, INC. > PAYMENT OF CLAIM 001870			660.36
02/06/23	CD0001	146593		MCGREGOR, MIKE > PAYMENT OF CLAIM 001871			58.26
02/06/23	CD0001	146594		PURDON, CATHY > PAYMENT OF CLAIM 001872			18.60
02/06/23	CD0001	146595		STOKES, WAYNE > PAYMENT OF CLAIM 001873			267.24
02/06/23	CD0001	146596		WHITE, JEREMY > PAYMENT OF CLAIM 001874			388.47
02/06/23	CD0001	146597		WRIGHT, ERNIE > PAYMENT OF CLAIM 001875			24.35
02/06/23	CD0001	146745		ADAMS, KENNY > PAYMENT OF CLAIM 002027			45.35
02/06/23	CD0001	146746		ALLEN, DAWN > PAYMENT OF CLAIM 002028			52.84
02/06/23	CD0001	146747		ANDREWS, MARGARET > PAYMENT OF CLAIM 002029			43.21
02/06/23	CD0001	146748		AUSTIN, CODY > PAYMENT OF CLAIM 002030			56.05
02/06/23	CD0001	146749		BANNON, JEFFREY > PAYMENT OF CLAIM 002031			48.56
02/06/23	CD0001	146750		BENNETT, DIANNE > PAYMENT OF CLAIM 002032			47.49
02/06/23	CD0001	146751		BLACK, TRACY > PAYMENT OF CLAIM 002033			40.00
02/06/23	CD0001	146752		BRADLEY, AQUERIUS SHAMYA > PAYMENT OF CLAIM 002034			44.81
02/06/23	CD0001	146753		BUNCH, TIMOTHY > PAYMENT OF CLAIM 002035			52.84
02/06/23	CD0001	146754		CLAYTON, COURTNEY > PAYMENT OF CLAIM 002036			40.00
02/06/23	CD0001	146755		DEVALL, SHELBY > PAYMENT OF CLAIM 002037			40.00
02/06/23	CD0001	146756		EDINGTON, BETTY > PAYMENT OF CLAIM 002038			46.42
02/06/23	CD0001	146757		FERNDANEZ, ALFONSO > PAYMENT OF CLAIM 002039			40.00
02/06/23	CD0001	146758		FRANKS, CYNTHIA BUTLER > PAYMENT OF CLAIM 002040			40.00
02/06/23	CD0001	146759		GOOCH, LAKYN > PAYMENT OF CLAIM 002041			52.84
02/06/23	CD0001	146760		GRAHAM, TOMMICA > PAYMENT OF CLAIM 002042			40.00
02/06/23	CD0001	146761		HARDWICK, DUSTIN > PAYMENT OF CLAIM 002043			50.70
02/06/23	CD0001	146762		HARGETT, MARY > PAYMENT OF CLAIM 002044			40.00
02/06/23	CD0001	146763		HOLSEY, ASHLEY > PAYMENT OF CLAIM 002045			40.00
02/06/23	CD0001	146764		HOUPT, PATRICIA GALE > PAYMENT OF CLAIM 002046			50.70
02/06/23	CD0001	146765		JOLLY, ADAM > PAYMENT OF CLAIM 002047			54.98
02/06/23	CD0001	146766		KELLY, JERRY > PAYMENT OF CLAIM 002048			45.35
02/06/23	CD0001	146767		KEPLEY, STEPHANIE > PAYMENT OF CLAIM 002049			47.49
02/06/23	CD0001	146768		LIPSEY, MATTHEW MOSES > PAYMENT OF CLAIM 002050			40.00
02/06/23	CD0001	146769		MARION, MARIE > PAYMENT OF CLAIM 002051			40.00
02/06/23	CD0001	146770		MATHIS, WILLIAM W. > PAYMENT OF CLAIM 002052			44.81
02/06/23	CD0001	146771		MCLAUGHLIN, BARRY > PAYMENT OF CLAIM 002053			50.70
02/06/23	CD0001	146772		MILLER, CHRIS > PAYMENT OF CLAIM 002054			45.35
02/06/23	CD0001	146773		MONTGOMERY, TIFFANY > PAYMENT OF CLAIM 002055			40.00
02/06/23	CD0001	146774		MOORE, JULIE LYNNE > PAYMENT OF CLAIM 002056			44.81

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02/06/23	CD0001	146775		PETERS, MARGARET > PAYMENT OF CLAIM 002057			40.00
02/06/23	CD0001	146776		PHILLIPS, THOMAS JOSEPH > PAYMENT OF CLAIM 002058			61.40
02/06/23	CD0001	146777		POPE, JESSICA > PAYMENT OF CLAIM 002059			45.35
02/06/23	CD0001	146778		POTTS, JIMMY > PAYMENT OF CLAIM 002060			56.05
02/06/23	CD0001	146779		POWELL, KENT > PAYMENT OF CLAIM 002061			40.00
02/06/23	CD0001	146780		RAYBURN, ELIZABETH > PAYMENT OF CLAIM 002062			45.35
02/06/23	CD0001	146781		ROBBINS, DEMETRIA > PAYMENT OF CLAIM 002063			44.28
02/06/23	CD0001	146782		SMITH, AARON > PAYMENT OF CLAIM 002064			50.70
02/06/23	CD0001	146783		SMITH, ROGER > PAYMENT OF CLAIM 002065			56.05
02/06/23	CD0001	146784		SULLIVAN, CHLOE > PAYMENT OF CLAIM 002066			40.00
02/06/23	CD0001	146785		SYKES, REGINA GARMON > PAYMENT OF CLAIM 002067			53.91
02/06/23	CD0001	146786		TAYLOR, WALTER EVERETT > PAYMENT OF CLAIM 002068			53.91
02/06/23	CD0001	146787		TIDWELL, GLENDA > PAYMENT OF CLAIM 002069			50.70
02/06/23	CD0001	146788		TODD, JENNIFER > PAYMENT OF CLAIM 002070			45.88
02/06/23	CD0001	146789		TURNAGE, JONATHAN > PAYMENT OF CLAIM 002071			54.98
02/06/23	CD0001	146790		WARDLAW, BRANDY > PAYMENT OF CLAIM 002072			47.49
02/06/23	CD0001	146791		WARREN, DEBORAH > PAYMENT OF CLAIM 002073			45.35
02/06/23	CD0001	146792		WENDLER, DOTTIE MCCORD > PAYMENT OF CLAIM 002074			40.00
02/06/23	CD0001	146793		WHITAKER, JESSICA RENEE > PAYMENT OF CLAIM 002075			40.00
02/06/23	CD0001	146794		WHITE, KRISTEN MICHELLE > PAYMENT OF CLAIM 002076			40.00
02/06/23	CD0001	146795		WISE, JIMMY D. > PAYMENT OF CLAIM 002077			51.77
02/06/23	CD0001	146796		WRIGHT, CHARLES > PAYMENT OF CLAIM 002078			46.95
02/06/23	CD0001	146797		WRIGHT, HAZEL > PAYMENT OF CLAIM 002079			48.56
02/06/23	CD0001	146798		AME CONSTRUCTION LLC > PAYMENT OF CLAIM 002080			1,372.86
02/06/23	CD0001	146799		AVENU ENTERPRISE SOLUTIONS > PAYMENT OF CLAIM 002081			34.00
02/06/23	CD0001	146800		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002082			1,800.00
02/06/23	CD0001	146801		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002083			580.00
02/06/23	CD0001	146802		NOWICKI, MELINDA > PAYMENT OF CLAIM 002084			290.36
02/06/23	CD0001	146803		STOKES, WAYNE > PAYMENT OF CLAIM 002085			109.04
02/06/23	CD0001	146805		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 002087			20,000.00
02/06/23	CD0001	146806		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002088			4,280.00
02/06/23	CD0001	146807		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 002089			3,500.00
02/07/23	RC2223	046764		STATE OF MISSISSIPPI PUBLIC SAFETY> PAYMODE E911 GRANT FOR SUPPLIE		6,500.00	
02/07/23	RC2223	046765		DARRIN FOWLER> CK 6192 AG CTR CONCESSIONS REN		200.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		277.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		24.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		90.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		27.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		20.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		2.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		1,085.11	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		138.50	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		84.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		70.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		280.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		11.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		40.00	
02/07/23	RC2223	046768		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22150 INTEREST JAN 2023		53.78	
02/07/23	CD0001	146810		TODD, WARREN > PAYMENT OF CLAIM 002093			42.14
02/07/23	CD0001	146811		FINLEY, GERALD > PAYMENT OF CLAIM 002092			125.00
02/08/23	RC2223	046770		SONNIE WILLIAMS> CK 2360 INDEPENDENT QUALIFYING		100.00	

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02/08/23	RC2223	046771		JIM LITTLEJOHN> CK 4369 INDEPENDENT QUALIFYING		100.00	
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT		3,700.92	
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT		22.83	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		11.00	
02/08/23	RC2223	046775		MISSISSIPPI PAVEMENT LLC> CK 4325 AG CENTER RENT		100.00	
02/08/23	RC2223	046776		UNION COUNTY GENERAL DEPOSITORY> CK 23000 REIMBURSE 1/2 YOUTH C		16,000.00	
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		22,990.90	
02/09/23	RC2223	046779		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146557 INVENTORY REFUND		1,854.37	
02/09/23	RC2223	046780		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146605 INVENTORY REFUND		105.09	
02/09/23	RC2223	046781		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146640 INVENTORY REFUND		187.13	
02/09/23	RC2223	046782		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146658 INVENTORY REFUND		75.34	
02/09/23	RC2223	046783		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146703 INVENTORY REFUND		5,047.78	
02/09/23	RC2223	046784		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146733 INVENTORY REFUND		180.43	
02/09/23	RC2223	046790		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146732 REIMBURSE ADMIN COST		2,000.00	
02/09/23	RC2223	046791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7716 CR12-114		50.00	
02/09/23	RC2223	046792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7756 CR19-34		104.50	
02/09/23	RC2223	046793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7735 CR18-156		30.00	
02/09/23	RC2223	046794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7739 CR19-055		25.00	
02/09/23	RC2223	046795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7753 CR19-307		26.00	
02/09/23	RC2223	046796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7804 CR22-017		19.25	
02/09/23	RC2223	046807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7813 CR22-022		55.00	
02/09/23	RC2223	046808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7814 CR29-045	JAMES NICH	200.00	
02/09/23	RC2223	046809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7815 CR20-105		130.50	
02/09/23	RC2223	046812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7816 CR21-402		155.50	
02/09/23	RC2223	046813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7810 CR21-182		90.00	
02/09/23	RC2223	046814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7811 CR20-111		90.00	
02/09/23	RC2223	046815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7812 CR21-295		37.50	
02/09/23	RC2223	046816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7805 CR21-296		100.00	
02/09/23	RC2223	046817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7806 CR18-265		60.00	
02/09/23	RC2223	046818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7807 CR21-156		97.50	
02/09/23	RC2223	046819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7801 CR21-177		11.50	
02/09/23	RC2223	046820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7802 CR22-095		50.00	
02/09/23	RC2223	046821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7796 CR19-151		75.00	
02/09/23	RC2223	046822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7797 CR21-293		126.50	
02/09/23	RC2223	046823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7792 CR20-062		67.00	
02/09/23	RC2223	046824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7793 CR21-198		85.00	
02/09/23	RC2223	046825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7794 CR21-384		75.00	
02/09/23	RC2223	046826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7795 CR21-385		60.00	
02/09/23	RC2223	046827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7787 CR19-339		50.00	
02/09/23	RC2223	046828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7788 CR19-012		50.00	
02/09/23	RC2223	046829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7789 CR20-232		100.00	
02/09/23	RC2223	046830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7785 CR21-268		50.00	
02/09/23	RC2223	046831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7786 CR21-194		80.00	
02/09/23	RC2223	046832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7781 CR21-012		50.00	
02/09/23	RC2223	046833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7780 CR21-104		100.00	
02/09/23	RC2223	046834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7774 CR19-204		250.00	
02/09/23	RC2223	046835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7768 CR19-106		10.00	
02/09/23	RC2223	046836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7769 CR19-107		10.00	
02/09/23	RC2223	046837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7767 CR20-243		100.00	
02/09/23	RC2223	046838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7766 CR20-237		100.00	
02/09/23	RC2223	046839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7761 CR20-061		80.00	

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02/09/23	RC2223	046840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7762 CR19-061		3.50	
02/09/23	RC2223	046841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7759 CR19-130		88.50	
02/09/23	RC2223	046842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7755 CR19-314		81.50	
02/09/23	RC2223	046843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7737 CR18-157		25.50	
02/09/23	RC2223	046844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7738 CR18-410		195.00	
02/09/23	RC2223	046845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7733 CR18-282		50.00	
02/09/23	RC2223	046846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7726 CR17-214		150.00	
02/09/23	RC2223	046847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7727 CR18-038		20.00	
02/09/23	RC2223	046848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7728 CR17-235		20.00	
02/09/23	RC2223	046849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7729 CR18-201		50.00	
02/09/23	RC2223	046850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7730 CR18-161		150.00	
02/09/23	RC2223	046851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7725 CR17-186		30.00	
02/09/23	RC2223	046852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7723 CR15-229		300.00	
02/09/23	RC2223	046853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7136 CR13-049		60.00	
02/09/23	RC2223	046855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7709 CR98-118		200.00	
02/09/23	RC2223	046856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7710 CR01-061		200.00	
02/09/23	RC2223	046857		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,983.13	
02/10/23	RC2223	046858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7621 BURNETT		71.00	
02/14/23	CD0001	146812		PAYROLL CLEARING > PAYMENT OF CLAIM 002095			226,851.24
02/14/23	RC2223	046863		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE EMS GRANT FOR EQUIP PU	108,810.45		
02/14/23	RC2223	046864		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 2222 SALARY REIMBURSEMENT		9,764.30	
02/15/23	RC2223	046865		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE		45.00	
02/15/23	CD0001	146820		NORTH MS EMS > PAYMENT OF CLAIM 002118			5,847.00
02/15/23	CD0001	146821		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002119			425.00
02/15/23	CD0001	146822		DILLARD, SHIRLEY > PAYMENT OF CLAIM 002120			178.16
02/15/23	CD0001	146823		HANNON, BROOKE > PAYMENT OF CLAIM 002121			41.92
02/15/23	CD0001	146824		LOGAN, JOHN > PAYMENT OF CLAIM 002122			214.58
02/15/23	CD0001	146825		MOORE, NICKEY > PAYMENT OF CLAIM 002123			234.30
02/15/23	CD0001	146826		POE, LARRY > PAYMENT OF CLAIM 002124			214.79
02/15/23	CD0001	146827		SHUMAKER, DONNA > PAYMENT OF CLAIM 002125			162.95
02/15/23	CD0001	146828		WOODS, CHERYL > PAYMENT OF CLAIM 002126			53.84
02/16/23	RC2223	046870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		320.85	
02/16/23	RC2223	046870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		2,041.98	
02/17/23	RC2223	046871		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT		792.41	
02/17/23	RC2223	046872		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT		2,463.25	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		7.98	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET	41,730.96		
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		81.54	
02/17/23	RC2223	046876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9319 FEB 2023 COMM		12,482.30	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S	686,297.96		
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETT	2,002,442.49		
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT	151,301.24		
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		4,664.40	
02/17/23	RC2223	046880		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9321 FEB 2023 INTEREST		1,454.72	
02/17/23	RC2223	046881		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9318 TOWN OF ECRU SETTLE	6,500.00		
02/17/23	RC2223	046882		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9313 CO PRIV SETTLEMENT		20.00	
02/21/23	RC2223	046884		ALL AMERICAN CIRCUS> CASH REC 157321 AG CTR RENT		350.00	
02/21/23	RC2223	046885		OPEN RIDES> CASH REC 157322 AG CTR RENT		90.00	
02/21/23	RC2223	046886		M&G BEAVER CONTROL LLC> CK 3247 AG CTR RENT		100.00	
02/21/23	RC2223	046888		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PUBLIC SAFETY GRANT		1,500.00	
02/24/23	RC2223	046889		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS BLDG RENT		3,029.58	

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02/24/23	RC2223	046890		PONTOTOC SHERIFF DEPT> CK 737 JAN 2023 SETTLEMENT		4,652.65	
02/24/23	RC2223	046894		TOWN OF SHERMAN> CK 27623 INMATE HOUSING		60.00	
02/24/23	RC2223	046897		CITY TELECOIN> CK 111349 JAIL PHONE COMMISSIO		3,866.27	
02/28/23	CD0001	146835		PAYROLL CLEARING > PAYMENT OF CLAIM 002133			282,002.77
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		1,414.44	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		77.59	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		40.88	
02/28/23	SJ2223	SJ0749		INTER FUND TRANSFER FROM GENERAL FUND TO> MAGEE INDUSTRIAL PARK FND B			21,612.50
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		36,901.04	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		346.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		3,010.75	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		20.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		4,355.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		38.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		1,904.80	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		125.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		300.25	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		3,250.00	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		8,875.00	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		42.00	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		135.00	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		180.00	
03/01/23	RC2223	046909		GREG MCKINLEY> MO 28345755791 REPL RET CHECK		225.00	
03/01/23	RC2223	046910		GREG MCKINELY> MO 28345755780 REPLC RET CHECK		1,000.00	
03/01/23	RC2223	046911		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22162 INT FEB 2023		47.88	
03/01/23	RC2223	046912		AMERICAN MUNICIPAL SERVICES> CK 16864 JAN SOLID WASTE COLLE		1,094.12	
03/01/23	RC2223	046914		CITY OF PONTOTOC> CK 50552 HOUSING INMATES JAN 2		1,460.00	
03/01/23	RC2223	046936		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION		192,025.00	
03/03/23	RC2223	046937		OPEN RIDE> CASH		95.00	
03/03/23	RC2223	046938		K HOLT CAMP> CK 1000 AG CTR RENT		100.00	
03/03/23	RC2223	046939		SAMANTHA MOORE> CK 733209187 ARENA RENTAL		500.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		10.00	
03/03/23	RC2223	046941		STATE OF MISSISSIPPI SUPREME COURT> CK 101149294 YOUTH COURT SUPPO		600.00	
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH		15,040.00	
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH		3,640.00	
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH		2,712.36	
03/03/23	RC2223	046944		J TOWNSEND> CASH YC22-0094 YOUTH COURT FIN		100.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		571.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		66.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		228.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		53.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		48.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		12.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		1,082.58	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		25.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		734.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		57.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		47.50	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		190.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		15.00	

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03/06/23	RC2223	046947		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSEMENT		1,071.72	
03/06/23	RC2223	046947		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSEMENT		2,035.09	
03/06/23	RC2223	046951		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7974 CR18-167		66.50	
03/06/23	RC2223	046965		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8009 CR21-321		80.50	
03/06/23	RC2223	046966		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7989 CR22-017		50.00	
03/06/23	RC2223	046967		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7959 CR21-106		168.00	
03/06/23	RC2223	046968		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7925 CR20-002		48.50	
03/06/23	RC2223	046969		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7924 CR20-097		166.50	
03/06/23	RC2223	046970		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7914 CR19-314		95.50	
03/06/23	RC2223	046971		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7898 CR19-054		200.00	
03/06/23	RC2223	046972		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7895 CR19-055		118.50	
03/06/23	RC2223	046973		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7888 CR18-156		170.00	
03/06/23	RC2223	046974		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7876 CR15-229		156.50	
03/06/23	RC2223	046975		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7866 CR12-114		50.00	
03/06/23	RC2223	046976		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7858 CR10-186		400.00	
03/06/23	RC2223	046977		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8015 CR22-204		1,000.00	
03/06/23	RC2223	046978		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8014 CR21-402		200.00	
03/06/23	RC2223	046979		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8013 CR20-105		150.00	
03/06/23	RC2223	046980		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8012 CR22-300		180.50	
03/06/23	RC2223	046981		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8011 CR21-083		25.50	
03/06/23	RC2223	046982		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8010 CR20-251		250.00	
03/06/23	RC2223	046983		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8006 CR21-321		334.00	
03/06/23	RC2223	046984		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8005 CR22-045		200.00	
03/06/23	RC2223	046985		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8001 CR21-093		1,000.00	
03/06/23	RC2223	046986		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8000 CR22-022		30.00	
03/06/23	RC2223	046987		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7999 CR20-115		45.50	
03/06/23	RC2223	046988		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7998 CR15-271		25.50	
03/06/23	RC2223	046989		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7997 CR21-295		68.00	
03/06/23	RC2223	046990		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7996 CR20-111		94.00	
03/06/23	RC2223	046991		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7995 CR21-182		110.00	
03/06/23	RC2223	046992		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7993 CR22-048		85.50	
03/06/23	RC2223	046993		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7992 CR18-265		50.00	
03/06/23	RC2223	046994		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7991 CR21-296		100.00	
03/06/23	RC2223	046995		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7990 CR22-008		50.00	
03/06/23	RC2223	046996		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7988 CR22-095		50.00	
03/06/23	RC2223	046997		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7987 CR21-177		40.00	
03/06/23	RC2223	046998		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7986 CR19-273		100.00	
03/06/23	RC2223	046999		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7985 CR21-293		70.00	
03/06/23	RC2223	047000		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7984 CR19-151		75.00	
03/06/23	RC2223	047001		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7983 CR21-385		180.00	
03/06/23	RC2223	047002		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7982 CR21-198		68.00	
03/06/23	RC2223	047003		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7980 CR20-062		67.00	
03/06/23	RC2223	047004		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7972 CR18-078		150.00	
03/06/23	RC2223	047005		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7971 CR19-012		50.00	
03/06/23	RC2223	047006		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7970 CR19-339		50.00	
03/06/23	RC2223	047007		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7969 CR21-194		80.00	
03/06/23	RC2223	047008		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7968 CR21-271		246.50	
03/06/23	RC2223	047009		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7967 CR21-268		50.00	
03/06/23	RC2223	047010		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7965 CR19-100		40.50	
03/06/23	RC2223	047011		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7962 CR20-121		103.50	
03/06/23	RC2223	047012		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8015 CR22-204		50.00	

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03/06/23	RC2223	047013		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7957 CR19-076		100.00	
03/06/23	RC2223	047014		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7956 CR19-334		36.50	
03/06/23	RC2223	047015		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7955 CR21-104		50.00	
03/06/23	RC2223	047016		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7954 CR21-013		50.00	
03/06/23	RC2223	047017		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7951 CR21-005		96.50	
03/06/23	RC2223	047018		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7947 CR19-204		455.50	
03/06/23	RC2223	047019		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7941 CR20-239		25.00	
03/06/23	RC2223	047020		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7940 CR19-107		20.00	
03/06/23	RC2223	047021		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7939 CR19-106		20.00	
03/06/23	RC2223	047022		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7938 CR20-237		100.00	
03/06/23	RC2223	047023		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7934 CR18-060		283.50	
03/06/23	RC2223	047024		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7928 CR19-088		953.50	
03/06/23	RC2223	047025		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7927 CR19-274		66.00	
03/06/23	RC2223	047026		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7922 CR19-061		50.50	
03/06/23	RC2223	047027		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7921 CR20-061		80.00	
03/06/23	RC2223	047028		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7920 CR19-310		200.00	
03/06/23	RC2223	047029		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7916 CR18-320		57.50	
03/06/23	RC2223	047030		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7913 CR19-314		62.00	
03/06/23	RC2223	047031		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7904 CR18-330		50.00	
03/06/23	RC2223	047032		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7903 CR18-023		50.00	
03/06/23	RC2223	047033		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7901 CR19-029	1,000.00		
03/06/23	RC2223	047034		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7894 CR18-151		313.00	
03/06/23	RC2223	047035		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7893 CR18-410		156.00	
03/06/23	RC2223	047036		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7892 CR18-157		6.50	
03/06/23	RC2223	047037		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7887 CR18-156		100.00	
03/06/23	RC2223	047038		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7886 CR18-282		50.00	
03/06/23	RC2223	047039		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7884 CR18-201		50.00	
03/06/23	RC2223	047040		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7882 CR17-214		100.00	
03/06/23	RC2223	047041		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7880 CR17-094		310.00	
03/06/23	RC2223	047042		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7879 CR17-153		50.00	
03/06/23	RC2223	047043		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7875 CR15-229		43.50	
03/06/23	RC2223	047044		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7870 CR13-049		100.00	
03/06/23	RC2223	047045		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7857 CR10-186		670.00	
03/06/23	RC2223	047046		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7848 CR01-061		48.00	
03/06/23	RC2223	047047		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7847 CR98-118		200.00	
03/06/23	RC2223	047048		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147123 INVENTORY REFUND		75.34	
03/06/23	RC2223	047049		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147040		335.09	
03/06/23	RC2223	047050		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146939 INVENTORY REFUND	1,683.61		
03/06/23	RC2223	047051		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147084		75.34	
03/06/23	RC2223	047052		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147096 INVENTORY REFUND	2,486.22		
03/06/23	RC2223	047057		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147122 REIMBURSE ADMIN COST	2,000.00		
03/06/23	CD0001	146845		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 002162			4,950.00
03/06/23	CD0001	146846		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002163			1,091.66
03/06/23	CD0001	146847		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002164			7,762.50
03/06/23	CD0001	146848		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002165			285.96
03/06/23	CD0001	146849		AEM > PAYMENT OF CLAIM 002166			495.00
03/06/23	CD0001	146850		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002167			3,969.89
03/06/23	CD0001	146851		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002168			97.34
03/06/23	CD0001	146852		ASI > PAYMENT OF CLAIM 002169			170.00
03/06/23	CD0001	146853		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002170			261.37
03/06/23	CD0001	146854		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002171			214.61

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03/06/23	CD0001	146855		AT&T (ACCT 831-001-0499 694>			4,234.95
03/06/23	CD0001	146856		AT&T (831-001-0500 869)			2,569.79
03/06/23	CD0001	146857		AT&T (ACCT 127952306)			107.00
03/06/23	CD0001	146858		ATTORNEY GENERAL'S OFFICE - VI>			600.25
03/06/23	CD0001	146859		AUTOZONE INC			2,955.77
03/06/23	CD0001	146860		B & B WRECKER SERVICE			830.00
03/06/23	CD0001	146861		BAUER, CHRISTOPHER E.			1,091.66
03/06/23	CD0001	146862		BELOW, MITZI CAMILLE			200.00
03/06/23	CD0001	146863		BLUE WATER INDUSTRIES			2,157.47
03/06/23	CD0001	146864		BONDED FILTER CO LLC			170.00
03/06/23	CD0001	146865		BONE, TERESA M			3,333.33
03/06/23	CD0001	146866		BOST REBUILDERS			65.00
03/06/23	CD0001	146867		BOUNDS, KIMBERLY D.			333.60
03/06/23	CD0001	146868		BRADFORD PLUMBING			441.00
03/06/23	CD0001	146869		BROOKS, TOMMY OIL CO.			550.02
03/06/23	CD0001	146870		C SPIRE WIRELESS			1,127.66
03/06/23	CD0001	146871		CALDWELL AVIATION			200.00
03/06/23	CD0001	146872		CHARM-TEX, INC.			1,715.40
03/06/23	CD0001	146873		CITY OF PONTOTOC GAS DEPARTMEN>			15,048.76
03/06/23	CD0001	146874		CLAYTON, JACKIE M			200.00
03/06/23	CD0001	146875		COMPUTER UNIVERSE 1			1,150.00
03/06/23	CD0001	146876		CORNELISON, BRAD			750.00
03/06/23	CD0001	146877		COSPER, GEBRA DAYLE			1,000.00
03/06/23	CD0001	146878		CRAIG, KIMBERLY A			200.00
03/06/23	CD0001	146879		CRIME STOPPERS OF NE MS INC			346.00
03/06/23	CD0001	146880		DELTA COMPUTER SYSTEMS, INC.			3,282.00
03/06/23	CD0001	146881		DEPT. OF HUMAN SERVICES			500.00
03/06/23	CD0001	146882		DES MOINES STAMP MFG CO., INC.>			38.00
03/06/23	CD0001	146883		DIRECTV			290.77
03/06/23	CD0001	146884		DIVERSIFIED COMPANIES LLC			3,500.00
03/06/23	CD0001	146885		DPS LAW ENFORCEMENT TRAINING			60.00
03/06/23	CD0001	146886		E FIRE			1,147.95
03/06/23	CD0001	146887		E-911			15,000.00
03/06/23	CD0001	146888		ELITE PEST CONTROL LLC			240.00
03/06/23	CD0001	146889		ELMO'S MILITARY SURPLUS			427.00
03/06/23	CD0001	146890		FORMSINK			517.96
03/06/23	CD0001	146891		FUELMAN			15,080.69
03/06/23	CD0001	146892		GULF GUARANTY EMPLOYEE BENEFIT>			3,500.60
03/06/23	CD0001	146893		GUN SHOT RESIDUE, LLC			565.99
03/06/23	CD0001	146894		HENRY'S FOODS INC			1,222.45
03/06/23	CD0001	146895		HOWARD TECHNOLOGY SOLUTIONS			207.00
03/06/23	CD0001	146896		IMAGE SCREEN PRINTING			638.25
03/06/23	CD0001	146897		INTEGRATED COMMUNICATIONS, INC>			4,714.71
03/06/23	CD0001	146898		JOHNSON JANITORIAL			960.00
03/06/23	CD0001	146899		JOHNSON TOWING AND RECOVERY SE>			350.00
03/06/23	CD0001	146900		JOYNER, HEATHER			1,900.00
03/06/23	CD0001	146901		L & S PLUMBING			1,500.00
03/06/23	CD0001	146902		LANN CHEMICAL AND SUPPLY CO.			12,351.07
03/06/23	CD0001	146903		LAWRENCE PRINTING CO.			388.37
03/06/23	CD0001	146904		LEE COUNTY CHANCERY CLERK			1,069.99
03/06/23	CD0001	146905		LIFECORE HEALTH GROUP			450.00

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03/06/23	CD0001	146906		LIFECORE PHARMACY AMORY > PAYMENT OF CLAIM 002223			54.00
03/06/23	CD0001	146907		LINDSEY, SANDRA > PAYMENT OF CLAIM 002224			150.00
03/06/23	CD0001	146908		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002225			300.00
03/06/23	CD0001	146909		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002226			16.49
03/06/23	CD0001	146910		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002227			240.66
03/06/23	CD0001	146911		METRIX SOLUTIONS > PAYMENT OF CLAIM 002228			1,120.00
03/06/23	CD0001	146912		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002229			340.00
03/06/23	CD0001	146913		MISSISSIPPI FORENSICS CRIME LA> PAYMENT OF CLAIM 002230			125.00
03/06/23	CD0001	146914		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002231			5,199.48
03/06/23	CD0001	146915		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002232			825.43
03/06/23	CD0001	146916		MOORE'S FEED STORE > PAYMENT OF CLAIM 002233			3,430.42
03/06/23	CD0001	146917		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002234			96.00
03/06/23	CD0001	146918		MSME > PAYMENT OF CLAIM 002235			150.00
03/06/23	CD0001	146919		MYBESCO, LLC > PAYMENT OF CLAIM 002236			5,225.80
03/06/23	CD0001	146920		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002237			36.33
03/06/23	CD0001	146921		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002238			500.00
03/06/23	CD0001	146922		NESCO ELECTRICAL EQUIPMENT > PAYMENT OF CLAIM 002239			681.56
03/06/23	CD0001	146923		NEWELL PAPER CO. > PAYMENT OF CLAIM 002240			2,091.44
03/06/23	CD0001	146924		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 002241			332.45
03/06/23	CD0001	146925		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002242			2,450.00
03/06/23	CD0001	146926		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002243			450.00
03/06/23	CD0001	146927		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002244			40.00
03/06/23	CD0001	146928		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002245			4,000.00
03/06/23	CD0001	146929		PAYROLL CLEARING > PAYMENT OF CLAIM 002246			2,257.08
03/06/23	CD0001	146930		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002247			1,000.35
03/06/23	CD0001	146931		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002248			290.00
03/06/23	CD0001	146932		PIGGLY WIGGLY > PAYMENT OF CLAIM 002249			4,237.42
03/06/23	CD0001	146933		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002250			1,969.00
03/06/23	CD0001	146934		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002251			42.00
03/06/23	CD0001	146935		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002252			341.97
03/06/23	CD0001	146936		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002253			146.48
03/06/23	CD0001	146937		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002254			4,000.00
03/06/23	CD0001	146938		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002255			11,250.00
03/06/23	CD0001	146939		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002256			1,683.61
03/06/23	CD0001	146940		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002257			91.28
03/06/23	CD0001	146941		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002258			14,764.89
03/06/23	CD0001	146942		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002259			701.92
03/06/23	CD0001	146943		POWELL, MELODY J. > PAYMENT OF CLAIM 002260			104.80
03/06/23	CD0001	146944		PREMIERE PRINTING > PAYMENT OF CLAIM 002261			95.00
03/06/23	CD0001	146945		QUADIENT INC > PAYMENT OF CLAIM 002262			104.97
03/06/23	CD0001	146946		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002263			4,433.83
03/06/23	CD0001	146947		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 002264			1,206.98
03/06/23	CD0001	146948		RAY, RANDAL MARK > PAYMENT OF CLAIM 002265			800.00
03/06/23	CD0001	146949		RED LINE MARKET > PAYMENT OF CLAIM 002266			6,868.72
03/06/23	CD0001	146950		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002267			542.00
03/06/23	CD0001	146951		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 002268			24.00
03/06/23	CD0001	146952		RICK'S TEXACO > PAYMENT OF CLAIM 002269			184.00
03/06/23	CD0001	146953		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002270			1,248.00
03/06/23	CD0001	146954		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002271			183.40
03/06/23	CD0001	146955		ROCHA, ROSA > PAYMENT OF CLAIM 002272			120.00
03/06/23	CD0001	146956		S & F CLEANING > PAYMENT OF CLAIM 002273			375.00

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03/06/23	CD0001	146957		SERVICE SUPPLY			31.98
03/06/23	CD0001	146958		SHERIFF DEPT PETTY CASH			586.54
03/06/23	CD0001	146959		SHETTLES DIESEL SERVICE			148.24
03/06/23	CD0001	146960		SHUMAKER, DONNA			300.00
03/06/23	CD0001	146961		SMITH, CICELY CHUNN			600.00
03/06/23	CD0001	146962		SMOKEHOUSE MEATS			569.22
03/06/23	CD0001	146963		SOUTHERN TELECOMMUNICATIONS			1,767.99
03/06/23	CD0001	146964		SOUTHERN VISUALS			284.90
03/06/23	CD0001	146965		SOUTHLAND MEDICAL LLC			620.76
03/06/23	CD0001	146966		STEPP, JASON WADE			2,120.00
03/06/23	CD0001	146967		STRICKLAND APPRAISAL			12,436.36
03/06/23	CD0001	146968		TEC OF JACKSON, INC.			138.58
03/06/23	CD0001	146969		TENNESSEE VALLEY AUTHORITY			3,895.98
03/06/23	CD0001	146970		THE HARDWARE STORE, INC.			2,160.46
03/06/23	CD0001	146971		THREE RIVERS PDD, INC.			6,373.64
03/06/23	CD0001	146972		TIRE BOY			3,300.00
03/06/23	CD0001	146973		TOMBIGBEE ELECTRIC POWER ASSN.>			168.81
03/06/23	CD0001	146974		TRANSUNION RISK AND ALTERNATIV>			211.00
03/06/23	CD0001	146975		TRI-COUNTY PEST CONTROL, INC. >			170.00
03/06/23	CD0001	146976		TRI-STATE CONSULTING SERVICE I>			616.66
03/06/23	CD0001	146977		TUTOR & ASSOCIATES PLLC			3,750.00
03/06/23	CD0001	146978		TUTOR'S AUTO SERVICE LLC			361.00
03/06/23	CD0001	146979		VAN MCWHIRTER, TAX ASSESSOR/CO>			349.71
03/06/23	CD0001	146980		WASHINGTON HOLCOMB TRACTOR CO,>			183.86
03/06/23	CD0001	146981		WEATHERALLS, INC.			1,294.37
03/06/23	CD0001	146982		WHITE, NATHAN LOUIS			4,900.00
03/06/23	CD0001	146983		WHITE, JEREMY			355.17
03/06/23	CD0001	147133		AD&S INC			2,495.00
03/06/23	CD0001	147134		AME CONSTRUCTION LLC			908.50
03/06/23	CD0001	147135		CHAMBER OF COMMERCE			50,000.00
03/06/23	CD0001	147136		GRIFFIN, TESSA			146.36
03/06/23	CD0001	147137		HARRISON, CARL T			4,360.46
03/06/23	CD0001	147138		LIFT INC.			5,500.00
03/06/23	CD0001	147139		MDIAI			360.00
03/06/23	CD0001	147140		MISS ASSOCIATION OF SUPERVISOR>			100.00
03/06/23	CD0001	147141		NASRO			550.00
03/06/23	CD0001	147142		POSTMASTER			108.00
03/06/23	CD0001	147143		RIDGECREST INSURANCE INCORPORA>			925.00
03/07/23	RC2223	047058		RODNEY AKERS> CASH REC 157324 AG CTR RENTAL		100.00	
03/07/23	RC2223	047059		DIANE HOLMAN> CASH REC 157323 ARENA RENTAL		350.00	
03/07/23	RC2223	047061		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146988 INVENTORY REFUND		143.72	
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT		2,132.36	
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT		19.44	
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		23,744.00	
03/10/23	RC2223	047114		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 1/2023		3,029.58	
03/13/23	RC2223	047065		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 314 INTEREST		39.40	
03/13/23	RC2223	047066		CHANCERY CLERK RICKY FERGUSON SPECIAL AT> CK 2242 PAYROLL REIMBURSEME		9,764.30	
03/13/23	RC2223	047067		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22171 DEP TO WRNG S/B RE		1,200.00	
03/14/23	CD0001	147154		PAYROLL CLEARING			
03/14/23	RC2223	047115		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		460.90	194,141.73
03/14/23	RC2223	047116		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		1,995.12	

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03/14/23	RC2223	047117		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T		6,810.73	
03/15/23	RC2223	047077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 694 INTEREST		5.51	
03/16/23	RC2223	047064		OPEN RIDE> CASH REC 157325 AG CENTER		60.00	
03/16/23	RC2223	047079		STATE OF MISSISSIPPI - TREASURY> CK 101154399 FORESTRY		.71	
03/16/23	RC2223	047080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9339 SURRENDERED TAGS		110.00	
03/16/23	RC2223	047081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9370 INTEREST MARCH 2023		2,279.13	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		164,957.17	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		4,196.57	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		391,572.97	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		2,068.54	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		10,099.50	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		391.11	
03/16/23	RC2223	047085		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9353 MARCH 2023 COMMISSI		12,126.34	
03/16/23	RC2223	047105		ELISHA THOMAS JR> CASH DONATION - VETERANS BLDG		100.00	
03/16/23	RC2223	047106		LUZ BAKER> CASH VETERANS BLDG DECOR		70.00	
03/16/23	RC2223	047107		PHILLIP L TUTOR> CK 9193 VETERANS BLDG DECOR IN		200.00	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		169,708.95	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		415.90	
03/17/23	CD0001	147163		ALEXANDER, JOSHUA > PAYMENT OF CLAIM 002496			44.28
03/17/23	CD0001	147164		ALEXANDER, TIM > PAYMENT OF CLAIM 002497			46.42
03/17/23	CD0001	147165		BALL, APRIL > PAYMENT OF CLAIM 002498			40.00
03/17/23	CD0001	147166		BALL, JIMMY > PAYMENT OF CLAIM 002499			41.60
03/17/23	CD0001	147167		BASS, DOROTHY > PAYMENT OF CLAIM 002500			52.84
03/17/23	CD0001	147168		BEASLEY, AMANDA > PAYMENT OF CLAIM 002501			51.77
03/17/23	CD0001	147169		BERRY, VANESSA CAROL > PAYMENT OF CLAIM 002502			52.84
03/17/23	CD0001	147170		BLAYLOCK, CASSIDY > PAYMENT OF CLAIM 002503			51.77
03/17/23	CD0001	147171		BOWEN, GREG > PAYMENT OF CLAIM 002504			202.80
03/17/23	CD0001	147172		BOYD, JIMMY A. > PAYMENT OF CLAIM 002505			202.80
03/17/23	CD0001	147173		BRAMLETT, CRYSTAL > PAYMENT OF CLAIM 002506			40.00
03/17/23	CD0001	147174		BROWN, ANDREA > PAYMENT OF CLAIM 002507			50.70
03/17/23	CD0001	147175		BROWN, ANNIE MARIE > PAYMENT OF CLAIM 002508			54.98
03/17/23	CD0001	147176		BROWN, STACY > PAYMENT OF CLAIM 002509			53.91
03/17/23	CD0001	147177		BURTON, CHARLES R. > PAYMENT OF CLAIM 002510			52.84
03/17/23	CD0001	147178		CARNES, BARRY > PAYMENT OF CLAIM 002511			40.00
03/17/23	CD0001	147179		CHAPMAN, AMY > PAYMENT OF CLAIM 002512			40.00
03/17/23	CD0001	147180		CHRESTMAN, RACHEL > PAYMENT OF CLAIM 002513			40.00
03/17/23	CD0001	147181		COLLUMS, CASEY > PAYMENT OF CLAIM 002514			48.56
03/17/23	CD0001	147182		COMPTON, ANN-MARGARET > PAYMENT OF CLAIM 002515			40.00
03/17/23	CD0001	147183		CORDER, SUMMER > PAYMENT OF CLAIM 002516			53.91
03/17/23	CD0001	147184		CRAWFORD, CHET > PAYMENT OF CLAIM 002517			160.00
03/17/23	CD0001	147185		CRUDUP, ANDRE > PAYMENT OF CLAIM 002518			40.00
03/17/23	CD0001	147186		CUMMINGHAM, HEATHER > PAYMENT OF CLAIM 002519			40.00
03/17/23	CD0001	147187		DAVIS, RICKEY G. > PAYMENT OF CLAIM 002520			46.42
03/17/23	CD0001	147188		DILLARD, MELISSA > PAYMENT OF CLAIM 002521			48.56
03/17/23	CD0001	147189		DUKE, PAULA > PAYMENT OF CLAIM 002522			52.30
03/17/23	CD0001	147190		EDMONDSON, DINA M. > PAYMENT OF CLAIM 002523			40.00
03/17/23	CD0001	147191		FARR, KATARSHIA > PAYMENT OF CLAIM 002524			40.00
03/17/23	CD0001	147192		FAULKNER, KIM > PAYMENT OF CLAIM 002525			44.28
03/17/23	CD0001	147193		FLORES, YOLANDA > PAYMENT OF CLAIM 002526			40.00
03/17/23	CD0001	147194		GILLESPIE, DEBORA > PAYMENT OF CLAIM 002527			54.98
03/17/23	CD0001	147195		GONZALEZ, LORENA > PAYMENT OF CLAIM 002528			48.56

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03/17/23	CD0001	147196		GREER, REENA	> PAYMENT OF CLAIM 002529		45.35
03/17/23	CD0001	147197		GREGORY, LISA	> PAYMENT OF CLAIM 002530		69.42
03/17/23	CD0001	147198		HALL, VINCENT	> PAYMENT OF CLAIM 002531		50.70
03/17/23	CD0001	147199		HANNA, HANNAH	> PAYMENT OF CLAIM 002532		40.00
03/17/23	CD0001	147200		HARLOW, JOHN	> PAYMENT OF CLAIM 002533		50.70
03/17/23	CD0001	147201		HARRELL, THERSTON	> PAYMENT OF CLAIM 002534		40.00
03/17/23	CD0001	147202		HILL, JAMES	> PAYMENT OF CLAIM 002535		50.70
03/17/23	CD0001	147203		HITT, LORI	> PAYMENT OF CLAIM 002536		53.37
03/17/23	CD0001	147204		HOOGHOUSE, DONNA	> PAYMENT OF CLAIM 002537		40.00
03/17/23	CD0001	147205		HORTON, STARLA	> PAYMENT OF CLAIM 002538		50.70
03/17/23	CD0001	147206		INMON, DANA	> PAYMENT OF CLAIM 002539		181.40
03/17/23	CD0001	147207		JAMES, CALEB	> PAYMENT OF CLAIM 002540		40.00
03/17/23	CD0001	147208		JEFCOAT, CHASE	> PAYMENT OF CLAIM 002541		40.00
03/17/23	CD0001	147209		KEITH, TIFFANY	> PAYMENT OF CLAIM 002542		48.56
03/17/23	CD0001	147210		LEWIS, MARY JO	> PAYMENT OF CLAIM 002543		160.00
03/17/23	CD0001	147211		MALONE, KAYLA	> PAYMENT OF CLAIM 002544		40.00
03/17/23	CD0001	147212		MALONE, REBECCA	> PAYMENT OF CLAIM 002545		53.91
03/17/23	CD0001	147213		MARTIN, STEVE	> PAYMENT OF CLAIM 002546		40.00
03/17/23	CD0001	147214		MASSEY, BRENDA	> PAYMENT OF CLAIM 002547		202.80
03/17/23	CD0001	147215		MATHEWS, ELIZABETH ANN	> PAYMENT OF CLAIM 002548		50.70
03/17/23	CD0001	147216		MCCORD, ALESHIA	> PAYMENT OF CLAIM 002549		49.63
03/17/23	CD0001	147217		MCGLOFLIN, MICHAEL	> PAYMENT OF CLAIM 002550		50.70
03/17/23	CD0001	147218		MCGREGORY, DANIEL	> PAYMENT OF CLAIM 002551		42.14
03/17/23	CD0001	147219		MCHAFFEY, DANNY	> PAYMENT OF CLAIM 002552		61.40
03/17/23	CD0001	147220		MCKNIGHT, LORI	> PAYMENT OF CLAIM 002553		48.56
03/17/23	CD0001	147221		NEW, LORI	> PAYMENT OF CLAIM 002554		56.05
03/17/23	CD0001	147222		NICKELS, MCKENLIE	> PAYMENT OF CLAIM 002555		50.70
03/17/23	CD0001	147223		OAKS JR, THOMAS	> PAYMENT OF CLAIM 002556		40.00
03/17/23	CD0001	147224		ONSBY, JOEY DALE	> PAYMENT OF CLAIM 002557		53.37
03/17/23	CD0001	147225		OWEN, ROYCE W.	> PAYMENT OF CLAIM 002558		160.00
03/17/23	CD0001	147226		PAUL, DYLAN	> PAYMENT OF CLAIM 002559		40.00
03/17/23	CD0001	147227		PEARCE, LISA	> PAYMENT OF CLAIM 002560		44.28
03/17/23	CD0001	147228		PRIEST, COLTON	> PAYMENT OF CLAIM 002561		44.28
03/17/23	CD0001	147229		RAYBURN, EMILY	> PAYMENT OF CLAIM 002562		59.26
03/17/23	CD0001	147230		REYNOLDS, ETHAN NATHANIEL	> PAYMENT OF CLAIM 002563		49.63
03/17/23	CD0001	147231		ROBERSON, KASSIE	> PAYMENT OF CLAIM 002564		45.88
03/17/23	CD0001	147232		ROBERSON, RAMONA	> PAYMENT OF CLAIM 002565		53.37
03/17/23	CD0001	147233		ROBERTS, LAUREN	> PAYMENT OF CLAIM 002566		46.42
03/17/23	CD0001	147234		ROGERS, SANDY	> PAYMENT OF CLAIM 002567		232.76
03/17/23	CD0001	147235		RUSSELL, HAZEL	> PAYMENT OF CLAIM 002568		52.84
03/17/23	CD0001	147236		RUSSELL, JEFFERY LOYD	> PAYMENT OF CLAIM 002569		52.84
03/17/23	CD0001	147237		SANDERS, ANGELIA	> PAYMENT OF CLAIM 002570		219.92
03/17/23	CD0001	147238		SAPPINGTON, JIM	> PAYMENT OF CLAIM 002571		42.67
03/17/23	CD0001	147239		SARTIN, HEATHER	> PAYMENT OF CLAIM 002572		40.00
03/17/23	CD0001	147240		SARTIN, LATISHA KAY	> PAYMENT OF CLAIM 002573		51.23
03/17/23	CD0001	147241		SARTIN, LISA	> PAYMENT OF CLAIM 002574		49.63
03/17/23	CD0001	147242		SARTIN, TERRY	> PAYMENT OF CLAIM 002575		202.80
03/17/23	CD0001	147243		SHANKLE, MARK	> PAYMENT OF CLAIM 002576		211.36
03/17/23	CD0001	147244		SIMS, MATTHEW	> PAYMENT OF CLAIM 002577		58.19
03/17/23	CD0001	147245		SISCO, CHRISTOPHER	> PAYMENT OF CLAIM 002578		40.00
03/17/23	CD0001	147246		SMITH, HILDA	> PAYMENT OF CLAIM 002579		47.49

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03/17/23	CD0001	147247		SMITH, JAYDEN NOAH > PAYMENT OF CLAIM 002580			46.42
03/17/23	CD0001	147248		SMITH, LYNDA > PAYMENT OF CLAIM 002581			40.00
03/17/23	CD0001	147249		SMITH, RICKY > PAYMENT OF CLAIM 002582			40.00
03/17/23	CD0001	147250		STOREY, PENNY MECHELL > PAYMENT OF CLAIM 002583			43.21
03/17/23	CD0001	147251		STOWDS, KRISTEN > PAYMENT OF CLAIM 002584			224.20
03/17/23	CD0001	147252		TAYLOR, NICHOLAS ALLEN > PAYMENT OF CLAIM 002585			160.00
03/17/23	CD0001	147253		VITAGLIANO, EDWARD > PAYMENT OF CLAIM 002586			45.35
03/17/23	CD0001	147254		WADE, DESTINY JOAN > PAYMENT OF CLAIM 002587			44.28
03/17/23	CD0001	147255		WALDO, KATHY > PAYMENT OF CLAIM 002588			50.70
03/17/23	CD0001	147256		WALKER, KYLE > PAYMENT OF CLAIM 002589			40.00
03/17/23	CD0001	147257		WALTON, LINDA > PAYMENT OF CLAIM 002590			40.00
03/17/23	CD0001	147258		WATTS, ASHLEY > PAYMENT OF CLAIM 002591			40.00
03/17/23	CD0001	147259		WHITWORTH, STEPHANIE > PAYMENT OF CLAIM 002592			56.05
03/17/23	CD0001	147260		WILLIAMS, ASIA > PAYMENT OF CLAIM 002593			40.00
03/17/23	CD0001	147261		WILLIAMS, ELLA DELOISE > PAYMENT OF CLAIM 002594			51.77
03/17/23	CD0001	147262		WILSON, KIM > PAYMENT OF CLAIM 002595			48.56
03/17/23	CD0001	147263		WISENER, JOHN > PAYMENT OF CLAIM 002596			202.80
03/17/23	CD0001	147264		WOOD, ASHLEY BROOKE > PAYMENT OF CLAIM 002597			50.70
03/17/23	CD0001	147265		YOUNG, NATHAN > PAYMENT OF CLAIM 002598			50.70
03/17/23	CD0001	147266		YOUNG, PAIGE > PAYMENT OF CLAIM 002599			48.56
03/17/23	CD0001	147267		EXTENSION CTR FOR GOVERNEMNT &> PAYMENT OF CLAIM 002600			550.00
03/17/23	CD0001	147268		PONTOTOC COUNTY REGISTRY OF TH> PAYMENT OF CLAIM 002601			1,200.00
03/17/23	CD0001	147269		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002602			11,421.41
03/17/23	CD0001	147270		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002603			9,375.00
03/17/23	CD0001	147271		POE, LARRY > PAYMENT OF CLAIM 002604			134.40
03/20/23	RC2223	047088		PONTOTOC COUNTY SHERIFF DEPT> CK 741 FEB CASH DISP		4,568.61	
03/20/23	RC2223	047089		CITY TELE-COIN CO INC> CK 111779 JAIL PHONE COMMISSIO		4,024.09	
03/20/23	RC2223	047090		CITY OF PONTOTOC> CK 50689 FEB 2023 HOUSING INMA		580.00	
03/20/23	RC2223	047091		TOWN OF SHERMAN> CK 27675 HOUSING INMATES		280.00	
03/20/23	RC2223	047092		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101152250 DUI/SB PT-2023 PT		4,946.25	
03/20/23	RC2223	047093		DAVID OWEN> CASH REC 157327 AG CTR RENT		350.00	
03/20/23	RC2223	047094		LANCE LITTLE> CASH REC 157328 AG CTR RENT		350.00	
03/20/23	RC2223	047095		SUE BOLDEN> CASH REC 157330 AG CTR RENT		270.00	
03/20/23	RC2223	047096		RODNEY AKERS> CASH REC 157329 AG CTR RENT		100.00	
03/20/23	RC2223	047097		BRIANNA MCGREGOR> CASH REC 157331 AG CTR RENT		50.00	
03/20/23	RC2223	047098		KATHERINE HOLTCAMP> CK 1053 ARENA RENT		50.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		45,772.20	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		408.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		3,726.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		65.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		6,142.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		100.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		35.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		3,575.95	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		180.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		2,850.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		7,380.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		33.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		90.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		125.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		30.00	

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03/23/23	CD0001	147278		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002611			29.50
03/27/23	RC2223	047119		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22180 BANK INTEREST MAR		452.34	
03/27/23	RC2223	047120		DARRIN FOWLER> CK 6243 AG CTR CONCESSIONS REN		200.00	
03/27/23	RC2223	047121		STATE OF MISSISSIPPI - MDOC> CK 101158207 TECH VIOLATORS FE		1,820.00	
03/27/23	RC2223	047122		STATE OF MISSISSIPPI - MDOC> CK 101153203 FY 22 MEDICAL DEN		2,770.78	
03/27/23	RC2223	047133		STATE OF MISSISSIPPI - SUPREME COURT> CK 101158436 YOUTH COURT SUPPO		600.00	
03/27/23	RC2223	047151		CAROLYN VICTORIANO> CK 8620 MARCH-JUNE 23 HANGAR R		300.00	
03/27/23	RC2223	047152		STATE OF MISSISSIPPI - MDOC> CK 101159916 FEB 2023 INMATE H		12,980.00	
03/30/23	CD0001	147279		PAYROLL CLEARING > PAYMENT OF CLAIM 002612			281,498.02
03/30/23	RC2223	047153		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 944 OVER THE CAP FY 2022		5,294.00	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		18,128.73	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		918.47	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		558.04	
04/03/23	CD0001	147291		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002636			1,091.66
04/03/23	CD0001	147292		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002637			7,416.82
04/03/23	CD0001	147293		AGRI FARM & RANCH > PAYMENT OF CLAIM 002638			4,930.00
04/03/23	CD0001	147294		ALCOPRO INC > PAYMENT OF CLAIM 002639			40.00
04/03/23	CD0001	147295		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002640			2,123.23
04/03/23	CD0001	147296		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002641			61.86
04/03/23	CD0001	147297		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 002642			470.00
04/03/23	CD0001	147298		AMANDA T DANIELS > PAYMENT OF CLAIM 002643			964.78
04/03/23	CD0001	147299		ASI > PAYMENT OF CLAIM 002644			170.00
04/03/23	CD0001	147300		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002645			350.00
04/03/23	CD0001	147301		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002646			308.60
04/03/23	CD0001	147302		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002647			214.61
04/03/23	CD0001	147303		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 002648			2,116.35
04/03/23	CD0001	147304		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002649			1,302.88
04/03/23	CD0001	147305		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002650			69.55
04/03/23	CD0001	147306		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 002651			180.00
04/03/23	CD0001	147307		AUTOZONE INC > PAYMENT OF CLAIM 002652			2,139.05
04/03/23	CD0001	147308		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002653			100.00
04/03/23	CD0001	147309		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002654			1,741.66
04/03/23	CD0001	147310		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002655			422.84
04/03/23	CD0001	147311		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002656			200.00
04/03/23	CD0001	147312		BENNETT, MEAH > PAYMENT OF CLAIM 002657			86.46
04/03/23	CD0001	147313		BONDED FILTER CO LLC > PAYMENT OF CLAIM 002658			170.00
04/03/23	CD0001	147314		BONE, TERESA M > PAYMENT OF CLAIM 002659			3,333.33
04/03/23	CD0001	147315		BRISTOW, WILLIAM C. > PAYMENT OF CLAIM 002660			900.00
04/03/23	CD0001	147316		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002661			1,042.68
04/03/23	CD0001	147317		C SPIRE WIRELESS > PAYMENT OF CLAIM 002662			1,129.11
04/03/23	CD0001	147318		CALDWELL AVIATION > PAYMENT OF CLAIM 002663			200.00
04/03/23	CD0001	147319		CHARM-TEX, INC. > PAYMENT OF CLAIM 002664			1,771.78
04/03/23	CD0001	147320		CIOX HEALTH > PAYMENT OF CLAIM 002665			53.76
04/03/23	CD0001	147321		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002666			5,352.87
04/03/23	CD0001	147322		COMSOUTH, INC > PAYMENT OF CLAIM 002667			328.00
04/03/23	CD0001	147323		CORNELISON, BRAD > PAYMENT OF CLAIM 002668			750.00
04/03/23	CD0001	147324		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002669			1,000.00
04/03/23	CD0001	147325		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002670			200.00
04/03/23	CD0001	147326		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002671			408.00
04/03/23	CD0001	147327		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002672			3,282.00
04/03/23	CD0001	147328		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002673			500.00

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04/03/23	CD0001	147329		DIRECTV			312.44
04/03/23	CD0001	147330		E FIRE			527.65
04/03/23	CD0001	147331		E-911			15,000.00
04/03/23	CD0001	147332		ELITE PEST CONTROL LLC			260.00
04/03/23	CD0001	147333		ELMO'S MILITARY SURPLUS			245.00
04/03/23	CD0001	147334		ENDVILLE STORAGE LLC			3,476.00
04/03/23	CD0001	147335		FITTS, RICHARD			1,930.00
04/03/23	CD0001	147336		FUELMAN			10,941.32
04/03/23	CD0001	147337		GIBSON, PAULA H			862.70
04/03/23	CD0001	147338		GULF GUARANTY EMPLOYEE BENEFIT			717.11
04/03/23	CD0001	147339		HAYGOOD, VINCE			650.00
04/03/23	CD0001	147340		HENRY'S FOODS INC			527.84
04/03/23	CD0001	147341		HOWARD TECHNOLOGY SOLUTIONS			207.00
04/03/23	CD0001	147342		IMAGE SCREEN PRINTING			185.00
04/03/23	CD0001	147343		INCLUSION SOLUTIONS, LLC			892.90
04/03/23	CD0001	147344		INTEGRATED COMMUNICATIONS, INC			684.00
04/03/23	CD0001	147345		JOHNSON JANITORIAL			960.00
04/03/23	CD0001	147346		JOYNER, HEATHER			1,900.00
04/03/23	CD0001	147347		KINGS III OF AMERICA LLC			455.46
04/03/23	CD0001	147348		L & S PLUMBING			500.00
04/03/23	CD0001	147349		LABEL EXPRESS			434.56
04/03/23	CD0001	147350		LANN CHEMICAL AND SUPPLY CO.			9,428.98
04/03/23	CD0001	147351		LAWRENCE PRINTING CO.			3,534.06
04/03/23	CD0001	147352		LEE COUNTY CHANCERY CLERK			1,069.99
04/03/23	CD0001	147353		LIFECORE HEALTH GROUP			50.00
04/03/23	CD0001	147354		LINDSEY, SANDRA			150.00
04/03/23	CD0001	147355		MAGNOLIA CLEANERS			141.00
04/03/23	CD0001	147356		MALCOLM D MCAULEY, III			300.00
04/03/23	CD0001	147357		MAXX SOUTH BROADBAND			48.50
04/03/23	CD0001	147358		MID SOUTH LEASING, INC.			170.00
04/03/23	CD0001	147359		MID SOUTH UNIFORM AND SUPPLY,			4,891.02
04/03/23	CD0001	147360		MILLER'S SAFE AND LOCK SERVICE			166.75
04/03/23	CD0001	147361		MISSISSIPPI STATE UNIVERSITY			5,199.51
04/03/23	CD0001	147362		MONTGOMERY DRUG CO., INC.			525.89
04/03/23	CD0001	147363		MOORE'S FEED STORE			1,623.70
04/03/23	CD0001	147364		MPEWCT			32,704.30
04/03/23	CD0001	147365		MSME			150.00
04/03/23	CD0001	147366		MYBESCO, LLC			7,459.56
04/03/23	CD0001	147367		NATCHEZ TRACE ELECTRIC POWER A			35.88
04/03/23	CD0001	147368		NATIONAL GUARD ARMORY			500.00
04/03/23	CD0001	147369		NEWELL PAPER CO.			679.84
04/03/23	CD0001	147370		NORTHEAST MENTAL HEALTH			2,450.00
04/03/23	CD0001	147371		OFFICE OF DISTRICT ATTORNEY			450.00
04/03/23	CD0001	147372		ONECALL INFORMATION TECHNOLOGY			4,000.00
04/03/23	CD0001	147373		PEEPL'S BUILDING MATERIALS, IN			1,434.39
04/03/23	CD0001	147374		PEST PLUS TERMITE & PEST CONTR			210.00
04/03/23	CD0001	147375		PIGGLY WIGGLY			4,243.70
04/03/23	CD0001	147376		PONTOTOC CARPET SALES, INC.			1,275.00
04/03/23	CD0001	147377		PONTOTOC CO EXT. SERVICE EXECU			150.63
04/03/23	CD0001	147378		PONTOTOC CO. SOIL & WATER CONS			4,000.00
04/03/23	CD0001	147379		PONTOTOC COUNTY HEALTH DEPARTM			11,250.00

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04/03/23	CD0001	147380		PONTOTOC COUNTY INVENTORY DEPA>			1,742.02
04/03/23	CD0001	147381		PONTOTOC ELECTRIC POWER ASSOCI>			12,721.79
04/03/23	CD0001	147382		PONTOTOC EQUIPMENT RENTAL LLC >			427.50
04/03/23	CD0001	147383		PONTOTOC PROGRESS >			385.88
04/03/23	CD0001	147384		POWELL, MELODY J. >			157.20
04/03/23	CD0001	147385		PREMIERE PRINTING >			40.00
04/03/23	CD0001	147386		PRINTING & PROMOTIONAL ITEMS >			730.00
04/03/23	CD0001	147387		PULLUM, BYRON LEON >			400.00
04/03/23	CD0001	147388		QUADIENT INC >			171.92
04/03/23	CD0001	147389		R.J. YOUNG COMPANY >			3,751.03
04/03/23	CD0001	147390		RED LINE MARKET >			5,097.03
04/03/23	CD0001	147391		REEDER FARM SUPPLY >			955.90
04/03/23	CD0001	147392		RICK'S TEXACO >			205.00
04/03/23	CD0001	147393		RICKY FERGUSON, CHANCERY CLERK>			572.00
04/03/23	CD0001	147394		S & F CLEANING >			375.00
04/03/23	CD0001	147395		SCALES BIOLOGICAL LABORATORY >			1,100.00
04/03/23	CD0001	147396		SERVICE SUPPLY >			327.86
04/03/23	CD0001	147397		SHUMAKER, DONNA >			300.00
04/03/23	CD0001	147398		SIRCHIE ACQUISTION COMPANY, LL>			72.19
04/03/23	CD0001	147399		SMITH, CICELY CHUNN >			600.00
04/03/23	CD0001	147400		SMOKEHOUSE MEATS >			1,236.87
04/03/23	CD0001	147401		SOUTHERN TELECOMMUNICATIONS >			1,790.98
04/03/23	CD0001	147402		SOUTHERN VISUALS >			2,424.95
04/03/23	CD0001	147403		SOUTHLAND MEDICAL LLC >			204.52
04/03/23	CD0001	147404		STRICKLAND APPRAISAL >			12,436.36
04/03/23	CD0001	147405		TEC OF JACKSON, INC. >			139.16
04/03/23	CD0001	147406		TENNESSEE VALLEY AUTHORITY >			3,895.98
04/03/23	CD0001	147407		THE HARDWARE STORE, INC. >			2,069.14
04/03/23	CD0001	147408		TMK ENTERPRISES >			150.00
04/03/23	CD0001	147409		TOMBIGBEE ELECTRIC POWER ASSN.>			158.17
04/03/23	CD0001	147410		TRANSUNION RISK AND ALTERNATIV>			160.20
04/03/23	CD0001	147411		TRI-COUNTY PEST CONTROL, INC. >			70.00
04/03/23	CD0001	147412		TRI-STATE CONSULTING SERVICE I>			616.66
04/03/23	CD0001	147413		TUTOR & ASSOCIATES PLLC >			3,750.00
04/03/23	CD0001	147414		TUTOR'S AUTO SERVICE LLC >			722.00
04/03/23	CD0001	147415		UNITED LABORATORIES >			1,170.88
04/03/23	CD0001	147416		VAN MCWHIRTER, TAX ASSESSOR/CO>			68.60
04/03/23	CD0001	147417		VIVEK MENON, MD >			200.00
04/03/23	CD0001	147418		WASHINGTON HOLCOMB TRACTOR CO,>			534.83
04/03/23	CD0001	147419		WEATHERALLS, INC. >			258.35
04/03/23	CD0001	147420		WITHERSPOON LAW FIRM >			1,912.50
04/03/23	CD0001	147421		YOUNG'S SALES >			569.95
04/03/23	CD0001	147422		HUEY, MACK >			291.78
04/03/23	CD0001	147423		RIDDLE, JODY >			740.10
04/03/23	CD0001	147424		WHITE, JEREMY >			313.94
04/03/23	CD0001	147590		MISSISSIPPI CONSTABLES ASSOCIA>			450.00
04/03/23	CD0001	147591		MISSISSIPPI SHERIFF'S ASSOCIAT>			1,000.00
04/03/23	CD0001	147592		NORTH MS EMS >			5,847.00
04/03/23	CD0001	147593		PUBLIC EMPLOYEES RETIREMENT SY>			6,670.00
04/03/23	CD0001	147594		RIDGECREST INSURANCE INCORPORA>			250.00
04/03/23	CD0001	147595		RUSSELL, RONNIE M >			600.00

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04/03/23	CD0001	147596		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 002946			2,882.12
04/03/23	CD0001	147597		BEDFORD, KIM > PAYMENT OF CLAIM 002947			878.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		10.00	
04/04/23	RC2223	047166		PONTOTOC CO GENERAL DEPOSITORY> CK 147576 REIMBURSE ADMIN FEES		2,000.00	
04/04/23	RC2223	047168		PONTOTOC CO GENERAL DEPOSITORY> CK 147577 INVENTORY REFUND		38.63	
04/04/23	RC2223	047169		PONTOTOC CO GENERAL DEPOSITORY> CK 147535 INVENTORY REFUND		2,938.26	
04/04/23	RC2223	047170		PONTOTOC CO GENERAL DEPOSITORY> CK 147480 INVENTORY REFUND		460.00	
04/04/23	RC2223	047171		PONTOTOC COUNTY GENERAL DEPSITORY> CK 147466 INVENTORY REFUND		66.46	
04/04/23	RC2223	047172		PONTOTOC CO GENERAL DEPOSITORY> CK 147380 INVENTORY REFUND		1,742.02	
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT		3,655.00	
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT		164.60	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		1,016.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		81.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		273.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		71.50	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		62.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		12.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		1,069.62	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		25.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		668.50	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		90.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		75.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		300.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		21.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		40.00	
04/04/23	CD0001	147603		PAYROLL CLEARING > PAYMENT OF CLAIM 002718			2,614.54
04/05/23	RC2223	047178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8032 CR16-021		200.00	
04/05/23	RC2223	047179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8034 CR15-229		43.50	
04/05/23	RC2223	047180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8041 CR17-255		108.50	
04/05/23	RC2223	047181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8059		200.00	
04/05/23	RC2223	047182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8090 CR19-204		200.00	
04/05/23	RC2223	047183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8109 CR18-078		53.50	
04/05/23	RC2223	047184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8124 CR22-017		30.75	
04/05/23	RC2223	047185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8133 CR21-156		200.00	
04/05/23	RC2223	047201		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8155 CR22 384		250.00	
04/05/23	RC2223	047202		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8154 CR22 174		500.00	
04/05/23	RC2223	047203		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8153 CR21 402		200.00	
04/05/23	RC2223	047204		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8152 CR20 105		150.00	
04/05/23	RC2223	047205		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8151 CR21 240		96.50	
04/05/23	RC2223	047206		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8150 CR22 289		80.50	
04/05/23	RC2223	047207		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8149 CR21 083		100.00	
04/05/23	RC2223	047208		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8148 CR20 172		5.50	
04/05/23	RC2223	047210		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8147 CR22 180		710.50	
04/05/23	RC2223	047211		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8146 CR22 045		200.00	
04/05/23	RC2223	047212		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8143 CR22 282		334.00	
04/05/23	RC2223	047213		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8142 CR21 387		76.50	
04/05/23	RC2223	047214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8141 CR22 022		25.00	
04/05/23	RC2223	047215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8140 CR20 115		85.00	
04/05/23	RC2223	047216		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8139 CR21 312		260.50	
04/05/23	RC2223	047217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8138 CR21 295		80.00	
04/05/23	RC2223	047218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8137 CR20 111		90.00	

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04/05/23	RC2223	047219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8136 CR21 182		85.00	
04/05/23	RC2223	047220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8135 CR22 010		33.50	
04/05/23	RC2223	047221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8131 CR22 006		155.50	
04/05/23	RC2223	047222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8130 CR22 048		100.00	
04/05/23	RC2223	047223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8129 CR18 265		50.00	
04/05/23	RC2223	047224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8128 CR21-296		100.00	
04/05/23	RC2223	047225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8126 CR22 008		644.50	
04/05/23	RC2223	047226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8123 CR22 095		50.00	
04/05/23	RC2223	047227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8122 CR21 177		50.00	
04/05/23	RC2223	047228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8121 CR21 421		90.50	
04/05/23	RC2223	047229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8119 CR19 273		49.50	
04/05/23	RC2223	047230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8118 CR21 293		240.00	
04/05/23	RC2223	047231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8117 CR19 151		50.00	
04/05/23	RC2223	047232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8116 CR21 385		245.00	
04/05/23	RC2223	047233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8114 CR21 384		139.50	
04/05/23	RC2223	047234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8113 CR21 198		84.00	
04/05/23	RC2223	047235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8111 CR20 062		70.00	
04/05/23	RC2223	047236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8108 CR20 016		26.50	
04/05/23	RC2223	047237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8107 CR21 194		81.00	
04/05/23	RC2223	047238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8106 CR21 268		50.00	
04/05/23	RC2223	047239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8105 CR21 205		100.00	
04/05/23	RC2223	047240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8098 CR19 076		50.00	
04/05/23	RC2223	047241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8094 CR21 005		500.00	
04/05/23	RC2223	047242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8084 CR20 239		25.00	
04/05/23	RC2223	047243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK		10.00	
04/05/23	RC2223	047244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8082 CR19 106		10.00	
04/05/23	RC2223	047251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8070 CR18 330		50.00	
04/05/23	RC2223	047252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8067		146.50	
04/05/23	RC2223	047253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8066 CR19 057		156.50	
04/05/23	RC2223	047254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8062 CR18 151		357.00	
04/05/23	RC2223	047255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8058 CR18 410		144.12	
04/05/23	RC2223	047256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8056 CR17 169		736.28	
04/05/23	RC2223	047257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8054 CR18 282		8.50	
04/05/23	RC2223	047258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8053 CR18 098		50.00	
04/05/23	RC2223	047259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8051 CR17 235		20.00	
04/05/23	RC2223	047260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8048 CR18 038		247.50	
04/05/23	RC2223	047261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8046 CR17 214		100.00	
04/05/23	RC2223	047262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8040 CR17 153		300.00	
04/05/23	RC2223	047263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8037 CR17-085		250.00	
04/05/23	RC2223	047264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8027 CR14 120		60.00	
04/05/23	RC2223	047265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8019 CR98 118		200.00	
04/05/23	RC2223	047266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8026 CR13 049		100.00	
04/07/23	RC2223	047267		STATE OF MISSISSIPPI - MDHS> PAYMODE FEB EA/CPS REIMBURSEME		1,211.61	
04/07/23	RC2223	047267		STATE OF MISSISSIPPI - MDHS> PAYMODE FEB EA/CPS REIMBURSEME		1,128.49	
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		37,382.27	
04/10/23	CD0001	147269	A	PUBLIC EMPLOYEES RETIREMENT SY> VOIDING OF CLAIM 002602		11,421.41	
04/10/23	CD0001	147606		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002956			7,527.75
04/12/23	RC2223	047269		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT		3,029.58	
04/12/23	RC2223	047270		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		297.30	
04/12/23	RC2223	047270		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		728.50	
04/13/23	CD0001	147607		PAYROLL CLEARING > PAYMENT OF CLAIM 002957			212,931.20

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04/14/23	RC2223	047271		STATE OF MISSISSIPPI - MDOT> PAYMODE JAN 2023 LITTER CONTRO		2,401.88	
04/18/23	RC2223	047272		RICKY FERGUSON SPECIAL ACCT> CK 2257 2022 OVER CAP REIMBURS		65,236.00	
04/18/23	RC2223	047273		APRIL LOGAN> CK 1079 ARENA FEE		50.00	
04/18/23	RC2223	047274		PONTOTOC CO SHERIFF DEPT> CK 743 MARCH 2023 SETTLEMENT		3,798.03	
04/18/23	RC2223	047275		RICKY FERGUSON SPECIAL ACCT> CK 2249 APRIL 2023 PAYROLL		9,764.30	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		3,491.96	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		166.58	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		16,813.56	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		359.30	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL	186,919.33		
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		4,801.84	
04/18/23	RC2223	047281		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9398 APR 2023 COMMISSION		14,247.00	
04/18/23	RC2223	047283		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9419 APR 2023 INTEREST S		5,854.50	
04/18/23	RC2223	047284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9417 APR 2023 COUNTY PRI		80.50	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		9.21	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE	133,842.16		
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		3,661.41	
04/18/23	RC2223	047290		RIDGECREST INSURANCE INC> CK 23228 RODNEY PARRISH RETURN		250.00	
04/19/23	RC2223	047342		STATE OF MISSISSIPPI PUBLIC SAFETY> PAYMODE JAG GRANT		3,777.90	
04/19/23	CD0001	147615		AVATAR > PAYMENT OF CLAIM 002979			854.36
04/19/23	CD0001	147616		CMRS-FP (USPS) > PAYMENT OF CLAIM 002980			2,000.00
04/19/23	CD0001	147617		MACBA > PAYMENT OF CLAIM 002981			100.00
04/19/23	CD0001	147618		MASIT > PAYMENT OF CLAIM 002982			87,192.31
04/19/23	CD0001	147619		MCDEMA > PAYMENT OF CLAIM 002983			40.00
04/19/23	CD0001	147620		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002984			2,800.00
04/19/23	CD0001	147621		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002985			115.00
04/20/23	RC2223	047245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8081 20 243		80.00	
04/20/23	RC2223	047246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8080 CR20 237		100.00	
04/20/23	RC2223	047247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8079 CR19 254		221.00	
04/20/23	RC2223	047248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8077 CR19 061		49.50	
04/20/23	RC2223	047249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8076 CR20 061		81.00	
04/20/23	RC2223	047250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8073 CR18 327		2,500.00	
04/21/23	RC2223	047302		PONTOTOC CHANCERY CLERK SPECIAL ACCT> CK 2259 BALANCE APRIL 2023 PAY		1,126.44	
04/21/23	RC2223	047303		MARY F STEPP> CK 5631 VETERANS BLDG DONATION		200.00	
04/24/23	RC2223	047305		WALKERS CONSTRUCTION LLC> CK 2356 HANGAR RENT		600.00	
04/24/23	RC2223	047306		CITY TELECOIN COMPANY INC> CK 112242 JAIL PHONE COMMISSIO		3,969.54	
04/24/23	RC2223	047307		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101158365 GRANT PT2023 PT15		5,184.00	
04/24/23	RC2223	047308		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101163589 GRANT PT2023 PT-1		5,262.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		2,645.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		6,785.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		24.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		70.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		135.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA	38,232.82		
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		421.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		3,303.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		110.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		650.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		27.50	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		1,784.75	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		5,509.50	

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04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		195.00	
04/25/23	RC2223	047312		STATE OF MISSISSIPPI - TREASURER> CK 101170136 FORESTRY		1.39	
04/27/23	CD0001	147625		PAYROLL CLEARING > PAYMENT OF CLAIM 002989			290,358.04
04/27/23	RC2223	047313		DONATIONS FOR EMA DISASTER RELIEF> CASH REC 157333 FROM MISC DONO		284.00	
04/27/23	RC2223	047314		SOUTHERN MOTION> CK 36910 DISASTER RELIEF APRIL		2,500.00	
04/27/23	RC2223	047315		SUSIE COLTHARP> CK 10102 DISASTER RELIEF APRIL		800.00	
04/27/23	RC2223	047316		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22203 APRIL 023 BANK INT		596.69	
04/27/23	RC2223	047317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7833 JAN - MAR INTEREST		175.38	
04/27/23	RC2223	047318		MS GAITED HORSE ASSOC> CK 308 AG CENTER RENT		350.00	
04/27/23	RC2223	047340		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		44,754.99	
04/27/23	RC2223	047341		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT		2,233.00	
04/28/23	CD0001	147635		PAYROLL CLEARING > PAYMENT OF CLAIM 003013			182.36
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		15,949.22	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		841.68	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		542.79	
05/01/23	CD0001	147298 A		AMANDA T DANIELS > VOIDING OF CLAIM 002643		964.78	
05/01/23	CD0001	147636		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 003016			1,855.00
05/01/23	CD0001	147637		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003017			1,091.66
05/01/23	CD0001	147638		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003018			7,478.01
05/01/23	CD0001	147639		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003019			2,508.32
05/01/23	CD0001	147640		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003020			30.00
05/01/23	CD0001	147641		ASI > PAYMENT OF CLAIM 003021			170.00
05/01/23	CD0001	147642		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003022			350.00
05/01/23	CD0001	147643		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003023			302.17
05/01/23	CD0001	147644		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003024			214.61
05/01/23	CD0001	147645		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003025			17.30
05/01/23	CD0001	147646		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 003026			195.00
05/01/23	CD0001	147647		AUTOZONE INC > PAYMENT OF CLAIM 003027			2,229.83
05/01/23	CD0001	147648		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003028			125.00
05/01/23	CD0001	147649		BAILEY PARKS GARRETT PMHNP LLC> PAYMENT OF CLAIM 003029			150.00
05/01/23	CD0001	147650		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003030			4,091.66
05/01/23	CD0001	147651		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003031			200.00
05/01/23	CD0001	147652		BOB BARKER COMPANY > PAYMENT OF CLAIM 003032			75.61
05/01/23	CD0001	147653		BONE, TERESA M > PAYMENT OF CLAIM 003033			3,333.33
05/01/23	CD0001	147654		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 003034			15.00
05/01/23	CD0001	147655		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 003035			275.00
05/01/23	CD0001	147656		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003036			99.16
05/01/23	CD0001	147657		C SPIRE WIRELESS > PAYMENT OF CLAIM 003037			1,308.25
05/01/23	CD0001	147658		CALDWELL AVIATION > PAYMENT OF CLAIM 003038			200.00
05/01/23	CD0001	147659		CHARM-TEX, INC. > PAYMENT OF CLAIM 003039			591.54
05/01/23	CD0001	147660		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003040			5,153.58
05/01/23	CD0001	147661		CLAYTON, JACKIE M > PAYMENT OF CLAIM 003041			400.00
05/01/23	CD0001	147662		COLEMAN, MARTHA JO > PAYMENT OF CLAIM 003042			80.00
05/01/23	CD0001	147663		COMSOUTH, INC > PAYMENT OF CLAIM 003043			750.00
05/01/23	CD0001	147664		CORNELISON, BRAD > PAYMENT OF CLAIM 003044			1,250.00
05/01/23	CD0001	147665		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003045			1,000.00
05/01/23	CD0001	147666		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003046			250.00
05/01/23	CD0001	147667		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003047			421.00
05/01/23	CD0001	147668		CUBILLO, PATRICIA > PAYMENT OF CLAIM 003048			138.75
05/01/23	CD0001	147669		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 003049			1,090.93
05/01/23	CD0001	147670		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003050			3,282.00

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05/01/23	CD0001	147671		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003051			500.00
05/01/23	CD0001	147672		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 003052			250.85
05/01/23	CD0001	147673		DIRECTV > PAYMENT OF CLAIM 003053			322.14
05/01/23	CD0001	147674		DIXIE DECORATIONS, INC. > PAYMENT OF CLAIM 003054			135.26
05/01/23	CD0001	147675		E FIRE > PAYMENT OF CLAIM 003055			500.00
05/01/23	CD0001	147676		E-911 > PAYMENT OF CLAIM 003056			15,000.00
05/01/23	CD0001	147677		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003057			210.00
05/01/23	CD0001	147678		FITTS, RICHARD > PAYMENT OF CLAIM 003058			4,000.00
05/01/23	CD0001	147679		FUELMAN > PAYMENT OF CLAIM 003059			13,427.77
05/01/23	CD0001	147680		GIBSON, PAULA H > PAYMENT OF CLAIM 003060			137.55
05/01/23	CD0001	147681		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003061			1,744.83
05/01/23	CD0001	147682		HENRY'S FOODS INC > PAYMENT OF CLAIM 003062			262.07
05/01/23	CD0001	147683		HILL, DANIEL > PAYMENT OF CLAIM 003063			80.00
05/01/23	CD0001	147684		HOMAN, DONNIE > PAYMENT OF CLAIM 003064			80.00
05/01/23	CD0001	147685		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003065			815.48
05/01/23	CD0001	147686		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003066			960.00
05/01/23	CD0001	147687		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003067			250.00
05/01/23	CD0001	147688		JOYNER, HEATHER > PAYMENT OF CLAIM 003068			1,900.00
05/01/23	CD0001	147689		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003069			9,887.38
05/01/23	CD0001	147690		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003070			2,674.28
05/01/23	CD0001	147691		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 003071			2,766.84
05/01/23	CD0001	147692		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003072			1,069.99
05/01/23	CD0001	147693		LINDSEY, SANDRA > PAYMENT OF CLAIM 003073			150.00
05/01/23	CD0001	147694		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003074			141.00
05/01/23	CD0001	147695		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003075			300.00
05/01/23	CD0001	147696		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003076			203.99
05/01/23	CD0001	147697		METRIX SOLUTIONS > PAYMENT OF CLAIM 003077			1,920.00
05/01/23	CD0001	147698		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003078			170.00
05/01/23	CD0001	147699		MID SOUTH UNIFORM AND SUPPLY, > PAYMENT OF CLAIM 003079			274.00
05/01/23	CD0001	147700		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003080			5,199.49
05/01/23	CD0001	147701		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003081			1,248.34
05/01/23	CD0001	147702		MOORE'S FEED STORE > PAYMENT OF CLAIM 003082			2,973.33
05/01/23	CD0001	147703		MOSS LAW FIRM, PLLC > PAYMENT OF CLAIM 003083			500.00
05/01/23	CD0001	147704		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003084			445.00
05/01/23	CD0001	147705		MYBESCO, LLC > PAYMENT OF CLAIM 003085			467.65
05/01/23	CD0001	147706		MYERS, ANDREA > PAYMENT OF CLAIM 003086			141.48
05/01/23	CD0001	147707		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003087			500.00
05/01/23	CD0001	147708		NESCO ELECTRICAL EQUIPMENT > PAYMENT OF CLAIM 003088			76.11
05/01/23	CD0001	147709		NEWELL PAPER CO. > PAYMENT OF CLAIM 003089			1,398.43
05/01/23	CD0001	147710		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003090			2,450.00
05/01/23	CD0001	147711		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 003091			18,394.00
05/01/23	CD0001	147712		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003092			450.00
05/01/23	CD0001	147713		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003093			80.00
05/01/23	CD0001	147714		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003094			4,000.00
05/01/23	CD0001	147715		PAMELA B BOWMAN > PAYMENT OF CLAIM 003095			525.00
05/01/23	CD0001	147716		PAYROLL CLEARING > PAYMENT OF CLAIM 003096			2,971.90
05/01/23	CD0001	147717		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003097			312.00
05/01/23	CD0001	147718		PEST PLUS TERMITES & PEST CONTR> PAYMENT OF CLAIM 003098			210.00
05/01/23	CD0001	147719		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003099			45.00
05/01/23	CD0001	147720		PIGGLY WIGGLY > PAYMENT OF CLAIM 003100			2,702.17
05/01/23	CD0001	147721		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003101			135.60

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05/01/23	CD0001	147722		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 003102		115.27
05/01/23	CD0001	147723		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 003103		4,000.00
05/01/23	CD0001	147724		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 003104		11,250.00
05/01/23	CD0001	147725		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 003105		392.98
05/01/23	CD0001	147726		PONTOTOC COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 003106		123.10
05/01/23	CD0001	147727		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 003107		12,798.40
05/01/23	CD0001	147728		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 003108		846.82
05/01/23	CD0001	147729		POWELL, MELODY J. >	PAYMENT OF CLAIM 003109		52.40
05/01/23	CD0001	147730		PREMIERE PRINTING >	PAYMENT OF CLAIM 003110		50.00
05/01/23	CD0001	147731		QUADIENT INC >	PAYMENT OF CLAIM 003111		419.88
05/01/23	CD0001	147732		QUADIENT INC DEPT 3689 >	PAYMENT OF CLAIM 003112		56.00
05/01/23	CD0001	147733		R.J. YOUNG COMPANY >	PAYMENT OF CLAIM 003113		3,030.06
05/01/23	CD0001	147734		REBEL ROCK, LLC >	PAYMENT OF CLAIM 003114		620.00
05/01/23	CD0001	147735		RED LINE MARKET >	PAYMENT OF CLAIM 003115		5,652.88
05/01/23	CD0001	147736		REEDER FARM SUPPLY >	PAYMENT OF CLAIM 003116		3,759.40
05/01/23	CD0001	147737		RICK'S TEXACO >	PAYMENT OF CLAIM 003117		272.00
05/01/23	CD0001	147738		RICKY FERGUSON, CHANCERY CLERK>	PAYMENT OF CLAIM 003118		234.00
05/01/23	CD0001	147739		ROBERTS, RAMONA M. >	PAYMENT OF CLAIM 003119		91.70
05/01/23	CD0001	147740		ROGERS FURNITURE INC >	PAYMENT OF CLAIM 003120		2,229.80
05/01/23	CD0001	147741		S & F CLEANING >	PAYMENT OF CLAIM 003121		375.00
05/01/23	CD0001	147742		SCALES BIOLOGICAL LABORATORY >	PAYMENT OF CLAIM 003122		2,200.00
05/01/23	CD0001	147743		SERVICE SUPPLY >	PAYMENT OF CLAIM 003123		267.89
05/01/23	CD0001	147744		SHERIFF DEPT PETTY CASH >	PAYMENT OF CLAIM 003124		1,019.52
05/01/23	CD0001	147745		SHUMAKER, DONNA >	PAYMENT OF CLAIM 003125		300.00
05/01/23	CD0001	147746		SIRCHIE ACQUISITION COMPANY, LL>	PAYMENT OF CLAIM 003126		58.25
05/01/23	CD0001	147747		SMITH, CICELY CHUNN >	PAYMENT OF CLAIM 003127		600.00
05/01/23	CD0001	147748		SMOKEHOUSE MEATS >	PAYMENT OF CLAIM 003128		567.79
05/01/23	CD0001	147749		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 003129		727.78
05/01/23	CD0001	147750		STRICKLAND APPRAISAL >	PAYMENT OF CLAIM 003130		12,436.36
05/01/23	CD0001	147751		SWANSON, LARRY >	PAYMENT OF CLAIM 003131		468.39
05/01/23	CD0001	147752		TEC OF JACKSON, INC. >	PAYMENT OF CLAIM 003132		176.84
05/01/23	CD0001	147753		TEDFORD, JIMMIE >	PAYMENT OF CLAIM 003133		800.00
05/01/23	CD0001	147754		TENNESSEE VALLEY AUTHORITY >	PAYMENT OF CLAIM 003134		3,895.98
05/01/23	CD0001	147755		THE HARDWARE STORE, INC. >	PAYMENT OF CLAIM 003135		3,060.79
05/01/23	CD0001	147756		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 003136		6,373.64
05/01/23	CD0001	147757		TK ELEVATOR CORPORATION >	PAYMENT OF CLAIM 003137		1,490.40
05/01/23	CD0001	147758		TMK ENTERPRISES >	PAYMENT OF CLAIM 003138		150.00
05/01/23	CD0001	147759		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 003139		203.07
05/01/23	CD0001	147760		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 003140		260.80
05/01/23	CD0001	147761		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 003141		245.00
05/01/23	CD0001	147762		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 003142		616.66
05/01/23	CD0001	147763		TRS >	PAYMENT OF CLAIM 003143		3,185.05
05/01/23	CD0001	147764		TUPELO CRIME LABORATORY >	PAYMENT OF CLAIM 003144		855.00
05/01/23	CD0001	147765		TUTOR & ASSOCIATES PLLC >	PAYMENT OF CLAIM 003145		3,750.00
05/01/23	CD0001	147766		TUTOR'S AUTO SERVICE LLC >	PAYMENT OF CLAIM 003146		1,634.00
05/01/23	CD0001	147767		UNITED LABORATORIES >	PAYMENT OF CLAIM 003147		1,890.64
05/01/23	CD0001	147768		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 003148		72.87
05/01/23	CD0001	147769		VIVEK MENON, MD >	PAYMENT OF CLAIM 003149		400.00
05/01/23	CD0001	147770		WADE INCORPORATED >	PAYMENT OF CLAIM 003150		530.01
05/01/23	CD0001	147771		WARREN'S A/C & HEAT SERVICES, >	PAYMENT OF CLAIM 003151		130.00
05/01/23	CD0001	147772		WEATHERALLS, INC. >	PAYMENT OF CLAIM 003152		919.42

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05/01/23	CD0001	147773		WILLIAM M. MALLETT > PAYMENT OF CLAIM 003153			447.50
05/01/23	CD0001	147774		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003154			397.04
05/01/23	CD0001	147775		YOUNG'S SALES > PAYMENT OF CLAIM 003155			1,649.95
05/01/23	CD0001	147776		MCGREGOR, KEVIN > PAYMENT OF CLAIM 003156			102.79
05/01/23	CD0001	147777		PURDON, CATHY > PAYMENT OF CLAIM 003157			111.44
05/01/23	CD0001	147778		WHITE, JEREMY > PAYMENT OF CLAIM 003158			171.60
05/01/23	CD0001	147952		JOHNSON, SCOTT A. > PAYMENT OF CLAIM 003333			200.00
05/01/23	CD0001	147953		LAW ENFORCEMENT SEMINARS LLC > PAYMENT OF CLAIM 003334			425.00
05/01/23	CD0001	147954		MJCCA > PAYMENT OF CLAIM 003335			150.00
05/01/23	CD0001	147955		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003336			14.75
05/01/23	CD0001	147956		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003337			10.00
05/01/23	CD0001	147957		MCWHIRTER, VAN > PAYMENT OF CLAIM 003338			536.50
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		63.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		52.50	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		210.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		19.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		1,027.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		78.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		255.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		73.50	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		54.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		4.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		2,791.97	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		742.00	
05/03/23	RC2223	047352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR22-393		250.00	
05/03/23	RC2223	047353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8359 CR23 046		29.25	
05/03/23	RC2223	047354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8353 CR21 054		89.25	
05/03/23	RC2223	047355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8351 CR21 402		194.50	
05/03/23	RC2223	047356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8350 CR22 158		80.50	
05/03/23	RC2223	047357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8349 CR21 431		80.50	
05/03/23	RC2223	047358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8347 CR20 105		69.50	
05/03/23	RC2223	047359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR22 314		42.50	
05/03/23	RC2223	047360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8345 CR21 240		72.00	
05/03/23	RC2223	047361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8344 CR22 289		100.00	
05/03/23	RC2223	047362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8343 CR21 391		40.50	
05/03/23	RC2223	047363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8342 CR21 172		81.50	
05/03/23	RC2223	047364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8341 CR21 083		100.00	
05/03/23	RC2223	047365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8340 CR22 076		25.50	
05/03/23	RC2223	047366		AMERICAN LEGION LADIES AUXILARY> CK 518 DONATION TO VETERANS BL		1,000.00	
05/03/23	RC2223	047368		STATE OF MISSISSIPPI - TREASURER> CK 101171429 FORESTRY		1,874.03	
05/03/23	RC2223	047369		STATE OF MISSISSIPPI - MDOC> CK 101171572 MARCH 23 INMATE H		14,680.00	
05/03/23	RC2223	047370		STATE OF MISSISSIPPI - MDOC> CK 101172932 MAR 2023 INMATE H		4,540.00	
05/03/23	RC2223	047373		MISC METALS LLC> CK 1111 HANGAR RENT JIM BUSBY		600.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		10.00	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		911.78	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		18.66	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		152.57	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		100.34	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		157.35	
05/03/23	RC2223	047391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8172 CR05 091		200.00	
05/03/23	RC2223	047392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8192 CR15 246		46.50	

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05/03/23	RC2223	047393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8226 CR18 242		200.00	
05/03/23	RC2223	047394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8250 CR19 374		200.00	
05/03/23	RC2223	047395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8279 CR21 012		46.50	
05/03/23	RC2223	047396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8281 CR21 108		43.00	
05/03/23	RC2223	047397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8336 CR22 045		55.50	
05/03/23	RC2223	047398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8254 CR20 097		33.50	
05/03/23	RC2223	047399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8234 CR18 151		73.00	
05/03/23	RC2223	047401		PONTOTOC CO GENERAL DEPOSITORY> CK 147937 REIMBURSE ADMIN FEES		2,000.00	
05/03/23	RC2223	047407		PONTOTOC CO GENERAL DEPOSITORY> CK 147783 INVENTORY REFUND		205.37	
05/03/23	RC2223	047408		PONTOTOC CO GENERAL DEPOSITORY> CK 147725 INVENTORY REFUND		392.98	
05/03/23	RC2223	047409		PONTOTOC CO GENERAL DEPOSITORY> CK 147837 INVENTORY REFUND		518.63	
05/03/23	RC2223	047410		PONTOTOC CO GENERAL DEPOSITORY> CK 147888 INVENTORY REFUND		160.00	
05/03/23	RC2223	047411		PONTOTOC CO GENERAL DEPOSITORY> CK 147904 INVENTORY REFUND		2,109.52	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		15,949.22	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		841.68	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		542.79	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			15,949.22
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			841.68
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			542.79
05/09/23	RC2223	047412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8303 CR21 421		409.50	
05/09/23	RC2223	047413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8301 CR19 151		50.00	
05/09/23	RC2223	047414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8300 CR21 385		100.00	
05/09/23	RC2223	047415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8299 CR21 301		240.50	
05/09/23	RC2223	047416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8339 CR22 180		50.00	
05/09/23	RC2223	047417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8338 CR21 158		30.50	
05/09/23	RC2223	047418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8335 CR22 045		144.50	
05/09/23	RC2223	047419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8331 CR22 322		1,000.00	
05/09/23	RC2223	047420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8330 CR22 005		32.50	
05/09/23	RC2223	047421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8329 CR22 312		65.50	
05/09/23	RC2223	047422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8328 CR20 115		100.00	
05/09/23	RC2223	047423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8326 CR21 295		69.00	
05/09/23	RC2223	047424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8325 CR20 111		90.00	
05/09/23	RC2223	047425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8323 CR21 182		19.50	
05/09/23	RC2223	047426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8320 CR21 411		155.50	
05/09/23	RC2223	047427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8319 CR18 287		160.50	
05/09/23	RC2223	047428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8318 CR22 014		137.50	
05/09/23	RC2223	047429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8317 CR22 098		155.50	
05/09/23	RC2223	047430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8313 CR21 225		1,000.00	
05/09/23	RC2223	047431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8311 CR21 164		344.50	
05/09/23	RC2223	047432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8310 CR22 048		60.00	
05/09/23	RC2223	047433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8309 CR21 296		100.00	
05/09/23	RC2223	047434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8308 CR22 095		50.00	
05/09/23	RC2223	047435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8307 CR21 177		65.00	
05/09/23	RC2223	047436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8298 CR21 198		51.00	
05/09/23	RC2223	047437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8296 CR20 062		67.00	
05/09/23	RC2223	047438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8292 CR20 232		2,833.50	
05/09/23	RC2223	047439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8291 CR19 339		50.00	
05/09/23	RC2223	047440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8290 CR20 016		25.00	
05/09/23	RC2223	047441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8289 CR21 194		273.00	
05/09/23	RC2223	047442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8288 CR21 015		41.50	
05/09/23	RC2223	047443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8287 CR21 268		50.00	

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05/09/23	RC2223	047444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8286 CR21 205		100.00	
05/09/23	RC2223	047445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8285 CR20 054		200.00	
05/09/23	RC2223	047446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8278 CR21 012		243.00	
05/09/23	RC2223	047447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8277 CR19 076		60.00	
05/09/23	RC2223	047448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8276 CR21 104		50.00	
05/09/23	RC2223	047449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8275 CR21 023		346.50	
05/09/23	RC2223	047450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8273 CR21 005		60.00	
05/09/23	RC2223	047451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8265 CR20 239		25.00	
05/09/23	RC2223	047452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8264 CR19 107		30.00	
05/09/23	RC2223	047453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8263 CR19 106		30.00	
05/09/23	RC2223	047454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8262 CR20 241	1,789.50		
05/09/23	RC2223	047455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8261 CR20 237		100.00	
05/09/23	RC2223	047456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8259 CR19 254		180.00	
05/09/23	RC2223	047457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8258 CR19 274		227.00	
05/09/23	RC2223	047458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8253 CR20 061		107.00	
05/09/23	RC2223	047459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8249 CR19 374	1,000.00		
05/09/23	RC2223	047460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8247 CR19 345		125.00	
05/09/23	RC2223	047461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8243 CR18 327		3.50	
05/09/23	RC2223	047462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8238 CR18 330		50.00	
05/09/23	RC2223	047463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8231 CR18 152		191.50	
05/09/23	RC2223	047464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8230 CR18 157		212.00	
05/09/23	RC2223	047465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR17 127		80.00	
05/09/23	RC2223	047466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8225 CR18 242	1,000.00		
05/09/23	RC2223	047467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8223 CR18 201		50.00	
05/09/23	RC2223	047468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8222 CR17 235		100.00	
05/09/23	RC2223	047469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8216 CR17 086		670.00	
05/09/23	RC2223	047470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8212 CR17 214		18.50	
05/09/23	RC2223	047471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8208 CR17 152	1,000.00		
05/09/23	RC2223	047472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8206 CR17 229		56.50	
05/09/23	RC2223	047473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8202 CR17 008		315.12	
05/09/23	RC2223	047474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8200 CR17 153		100.00	
05/09/23	RC2223	047475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8194 CR16 015		181.50	
05/09/23	RC2223	047476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8184 CR14 120		100.00	
05/09/23	RC2223	047477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8182 CR13 049		100.00	
05/09/23	RC2223	047478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8159 CR98 118		200.00	
05/09/23	RC2223	047479		RHEANNA MCGREGOR> CASH REC 157334 AG CENTER RENT		60.00	
05/09/23	RC2223	047480		NORTH MS STOCKYARD LLC> CK 2210 LIGHTS SOLD @ AUCTION		211.50	
05/09/23	RC2223	047481		STATE OF MISSISSIPPI - SUPREME COURT> CK 101173693 YOUTH COURT SUPPO		600.00	
05/11/23	RC2223	047489		PONTOTOC CO SHERIFF DEPT> CK 745 APRIL 2023 SETTLEMENT		3,702.08	
05/11/23	RC2223	047490		PONTOTOC STOCKYARD> CK 87989 SALE OF CATTLE @ AUCT		26,569.37	
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		52,257.46	
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE		455.88	
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE		571.01	
05/11/23	CD0001	999999		CARD SERVICE CENTER > PAYMENT OF CLAIM 003409			8,600.00
05/12/23	RC2223	047494		LANCE LITTLE> REC 157335 AG CTR RENT		150.00	
05/12/23	RC2223	047495		GOOLSBY BENEFIT> REC 157336 AG CTR RENT		350.00	
05/12/23	RC2223	047496		RICKY FERGUSON SPECIAL ACCOUNT> CK 2266 SALARY REIMBURSEMENT		10,890.74	
05/12/23	RC2223	047497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7838 APRIL 2023 INT		174.15	
05/12/23	RC2223	047499		CITY OF PONTOTOC> CK 50950 HOUSING INMATES 4/202		1,100.00	
05/12/23	RC2223	047500		CITY TELECOIN> CK 112712 JAIL PHONE COMMISSIO		6,059.07	
05/12/23	RC2223	047501		TOWN OF SHERMAN> CK 27787 MARCH INMATE HOUSING		60.00	

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05/15/23	CD0001	147970		PAYROLL CLEARING > PAYMENT OF CLAIM 003355			208,251.42
05/16/23	RC2223	047510		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE		26,000.00	
05/16/23	CD0001	147956	A	VAN MCWHIRTER, TAX ASSESSOR/CO> VOIDING OF CLAIM 003337		10.00	
05/16/23	CD0001	147988		AUSTIN, MORGAN > PAYMENT OF CLAIM 003388			136.05
05/16/23	CD0001	147989		BALDWIN, DYLAN > PAYMENT OF CLAIM 003389			136.05
05/16/23	CD0001	147990		BOWMAN, RICK > PAYMENT OF CLAIM 003390			120.00
05/16/23	CD0001	147991		FARR, JARRETT > PAYMENT OF CLAIM 003391			144.07
05/16/23	CD0001	147992		FINNEY, KIRK > PAYMENT OF CLAIM 003392			137.65
05/16/23	CD0001	147993		GRAY, BOBBY JOSEPH > PAYMENT OF CLAIM 003393			120.00
05/16/23	CD0001	147994		HAYLES, KEEDAH > PAYMENT OF CLAIM 003394			120.00
05/16/23	CD0001	147995		HOLLADAY, LANCE > PAYMENT OF CLAIM 003395			136.05
05/16/23	CD0001	147996		JAGGERS, TEISHA > PAYMENT OF CLAIM 003396			126.42
05/16/23	CD0001	147997		KYLE, MECHELLE > PAYMENT OF CLAIM 003397			145.68
05/16/23	CD0001	147998		LIGON, JOHN B. > PAYMENT OF CLAIM 003398			136.05
05/16/23	CD0001	147999		RAKESTRAW, DONNA > PAYMENT OF CLAIM 003399			142.47
05/16/23	CD0001	148000		RUSSELL, SHERRY > PAYMENT OF CLAIM 003400			120.00
05/16/23	CD0001	148001		STEWART, RODNEY > PAYMENT OF CLAIM 003401			164.94
05/16/23	CD0001	148002		SWORDS, JONATHAN > PAYMENT OF CLAIM 003402			179.38
05/16/23	CD0001	148003		TIDWELL, WILLIAM > PAYMENT OF CLAIM 003403			189.01
05/16/23	CD0001	148004		VAUGHN, DANIEL > PAYMENT OF CLAIM 003404			144.07
05/16/23	CD0001	148005		WESTMORELAND, SHARRON > PAYMENT OF CLAIM 003405			145.68
05/16/23	CD0001	148006		WINTER, MAGGIE > PAYMENT OF CLAIM 003406			120.00
05/16/23	CD0001	148007		WRAY, CHRISTOPHER NEAL > PAYMENT OF CLAIM 003407			131.23
05/19/23	CD0001	147978		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 003378			180.00
05/19/23	CD0001	147979		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003379			3,000.00
05/19/23	CD0001	147980		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 003380			200.00
05/19/23	CD0001	147981		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 003381			354.00
05/22/23	RC2223	047511		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMSOF GRANT		19,017.00	
05/23/23	RC2223	047514		STATE OF MISSISSIPPI - SUPREME COURT> CK 101180083 YOUTH COURT SUPPO		600.00	
05/23/23	RC2223	047515		STATE OF MISSISSIPPI - TREASURER> CK 101179407 FORESTRY		.38	
05/23/23	CD0001	148008		BELOW, MITZI > PAYMENT OF CLAIM 003408			169.23
05/24/23	RC2223	047526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 INTEREST MAY 2023		2,545.36	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		934.87	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		57.47	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		144,369.54	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		2,377.74	
05/24/23	RC2223	047530		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9459 MAY 2023 COMMISSION		11,031.99	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		8.71	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		41,488.17	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		1,581.03	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		1,079.65	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		19.93	
05/24/23	RC2223	047533		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9457 MAY 2023 CO PRIV SE		8.33	
05/24/23	RC2223	047534		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9458 RECYCLED TAGS 12/6/		800.00	
05/24/23	RC2223	047535		HONOR BOX @ AG CENTER> CK 5223 AG CENTER RENT		30.00	
05/24/23	RC2223	047536		DOGWOOD CATTLE & STABLES LLC> CK 5223 ARENA RENTAL		50.00	
05/24/23	RC2223	047537		TUTORS AUTO SERVICE LLC> CK 15069 AG CENTER RENT		350.00	
05/24/23	RC2223	047538		PONTOTOC ELECTRIC POWER ASSOC> CK 55097 DISPATCH REFUND		2,250.00	
05/25/23	CD0001	148009		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003410			9.00
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		2,240.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		6,173.50	

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05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		15.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		260.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		90.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		31,575.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		306.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		2,449.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		20.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		5,061.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		23.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		2,492.25	
05/26/23	RC2223	047549		STATE OF MISSISSIPPI - MDOC> CK 101182530 APRIL 2023 HOUSIN		1,620.00	
05/26/23	RC2223	047552		STATE OF MISSISSIPPI - SUPREME COURT> CK 101181882 MEC QTR JAN-MAR 2		512.60	
05/26/23	RC2223	047553		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101181835 PT-2023-PT-15-81		10,569.00	
05/26/23	RC2223	047554		CITY OF PONTOTOC> CK 51171 HOUSING INMATES		1,940.00	
05/26/23	RC2223	047555		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22217 MAY 2023 INTEREST		520.38	
05/26/23	RC2223	047556		STATE OF MISSISSIPPI - MDOC> CK 101183255 APRIL 2023 HOUSIN		14,000.00	
05/30/23	CD0001	148010		PAYROLL CLEARING > PAYMENT OF CLAIM 003411			286,355.90
05/30/23	CD0001	148020		PAYROLL CLEARING > PAYMENT OF CLAIM 003436			28,446.99
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		17,769.70	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		997.11	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		663.75	
05/31/23	RC2223	047696C		BANK STATEMENT> MAY 2023 BANK INTEREST CORRECT		.02	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		128,720.26	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		20.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		63.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		52.50	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		210.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		27.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		726.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		45.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		158.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		34.50	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		5.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		22.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		4.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		965.15	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		505.50	
06/02/23	RC2223	047754		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 EA REIMB		1,729.71	
06/02/23	RC2223	047755		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 CPS REIMBURSE		441.04	
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		15,060.95	
06/03/23	RC2223	047765		PAYMENT IN LIEU OF TAXES> ACH DEPOSIT PILT		1,287.00	
06/05/23	CD0001	148021		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 003443			4,950.00
06/05/23	CD0001	148022		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003444			1,091.66
06/05/23	CD0001	148023		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003445			7,467.08
06/05/23	CD0001	148024		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003446			1,445.66
06/05/23	CD0001	148025		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003447			30.00
06/05/23	CD0001	148026		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 003448			1,095.00
06/05/23	CD0001	148027		ASI > PAYMENT OF CLAIM 003449			170.00
06/05/23	CD0001	148028		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 003450			700.00
06/05/23	CD0001	148029		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003451			247.83
06/05/23	CD0001	148030		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003452			214.61

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06/05/23	CD0001	148031		AT&T (ACCT 831-001-0499 694>	PAYMENT OF CLAIM 003453		2,118.60
06/05/23	CD0001	148032		AT&T (ACCT 127952306)	> PAYMENT OF CLAIM 003454		85.60
06/05/23	CD0001	148033		AUTOZONE INC	> PAYMENT OF CLAIM 003455		2,875.08
06/05/23	CD0001	148034		BAILEY PARKS GARRETT PMHNP LLC>	PAYMENT OF CLAIM 003456		150.00
06/05/23	CD0001	148035		BAUER, CHRISTOPHER E.	> PAYMENT OF CLAIM 003457		1,091.66
06/05/23	CD0001	148036		BEARING & SUPPLY OF TUPELO	> PAYMENT OF CLAIM 003458		218.66
06/05/23	CD0001	148037		BELOW, MITZI CAMILLE	> PAYMENT OF CLAIM 003459		200.00
06/05/23	CD0001	148038		BLADE BROTHERS	> PAYMENT OF CLAIM 003460		150.00
06/05/23	CD0001	148039		BLINDS & BEYOND LLC	> PAYMENT OF CLAIM 003461		749.87
06/05/23	CD0001	148040		BONE, TERESA M	> PAYMENT OF CLAIM 003462		3,333.33
06/05/23	CD0001	148041		BOUNDS, KIMBERLY D.	> PAYMENT OF CLAIM 003463		495.60
06/05/23	CD0001	148042		BRADFORD PLUMBING	> PAYMENT OF CLAIM 003464		441.00
06/05/23	CD0001	148043		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003465		1,128.25
06/05/23	CD0001	148044		CALDWELL AVIATION	> PAYMENT OF CLAIM 003466		200.00
06/05/23	CD0001	148045		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003467		2,563.50
06/05/23	CD0001	148046		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 003468		3,201.99
06/05/23	CD0001	148047		CLOWERS, KENNETH	> PAYMENT OF CLAIM 003469		1,600.00
06/05/23	CD0001	148048		CORNELISON, BRAD	> PAYMENT OF CLAIM 003470		750.00
06/05/23	CD0001	148049		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 003471		1,000.00
06/05/23	CD0001	148050		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 003472		200.00
06/05/23	CD0001	148051		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 003473		306.00
06/05/23	CD0001	148052		DATS, LLC	> PAYMENT OF CLAIM 003474		240.00
06/05/23	CD0001	148053		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003475		3,282.00
06/05/23	CD0001	148054		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 003476		500.00
06/05/23	CD0001	148055		DIRECTV	> PAYMENT OF CLAIM 003477		270.70
06/05/23	CD0001	148056		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 003478		3,500.00
06/05/23	CD0001	148057		E-911	> PAYMENT OF CLAIM 003479		15,000.00
06/05/23	CD0001	148058		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 003480		260.00
06/05/23	CD0001	148059		FUELMAN	> PAYMENT OF CLAIM 003481		12,342.32
06/05/23	CD0001	148060		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003482		3,472.49
06/05/23	CD0001	148061		HENRY'S FOODS INC	> PAYMENT OF CLAIM 003483		1,572.38
06/05/23	CD0001	148062		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003484		936.00
06/05/23	CD0001	148063		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 003485		960.00
06/05/23	CD0001	148064		JOYNER, HEATHER	> PAYMENT OF CLAIM 003486		1,900.00
06/05/23	CD0001	148065		KEN JETER STORE & RESTAURANT S>	PAYMENT OF CLAIM 003487		88.90
06/05/23	CD0001	148066		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 003488		12,670.49
06/05/23	CD0001	148067		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003489		710.22
06/05/23	CD0001	148068		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003490		1,069.99
06/05/23	CD0001	148069		LEE COUNTY JUVENILE CENTER	> PAYMENT OF CLAIM 003491		260.00
06/05/23	CD0001	148070		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 003492		600.00
06/05/23	CD0001	148071		LINDSEY, SANDRA	> PAYMENT OF CLAIM 003493		150.00
06/05/23	CD0001	148072		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 003494		141.00
06/05/23	CD0001	148073		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 003495		300.00
06/05/23	CD0001	148074		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 003496		402.38
06/05/23	CD0001	148075		METRIX SOLUTIONS	> PAYMENT OF CLAIM 003497		1,120.00
06/05/23	CD0001	148076		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 003498		170.00
06/05/23	CD0001	148077		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 003499		95.00
06/05/23	CD0001	148078		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 003500		5,199.48
06/05/23	CD0001	148079		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 003501		886.95
06/05/23	CD0001	148080		MOORE'S FEED STORE	> PAYMENT OF CLAIM 003502		3,476.11
06/05/23	CD0001	148081		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 003503		36.50

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06/05/23	CD0001	148082		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003504			500.00
06/05/23	CD0001	148083		NESCO ELECTRICAL EQUIPMENT > PAYMENT OF CLAIM 003505			104.72
06/05/23	CD0001	148084		NEWELL PAPER CO. > PAYMENT OF CLAIM 003506			1,292.32
06/05/23	CD0001	148085		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003507			2,450.00
06/05/23	CD0001	148086		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003508			186.80
06/05/23	CD0001	148087		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003509			450.00
06/05/23	CD0001	148088		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003510			4,000.00
06/05/23	CD0001	148089		OWEN, MELANIE S. > PAYMENT OF CLAIM 003511			274.80
06/05/23	CD0001	148090		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003512			1,622.86
06/05/23	CD0001	148091		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003513			290.00
06/05/23	CD0001	148092		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003514			45.00
06/05/23	CD0001	148093		PIGGLY WIGGLY > PAYMENT OF CLAIM 003515			2,823.25
06/05/23	CD0001	148094		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003516			160.00
06/05/23	CD0001	148095		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003517			140.93
06/05/23	CD0001	148096		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003518			4,000.00
06/05/23	CD0001	148097		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003519			11,250.00
06/05/23	CD0001	148098		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003520			1,227.56
06/05/23	CD0001	148099		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003521			13,217.92
06/05/23	CD0001	148100		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003522			572.75
06/05/23	CD0001	148101		POWELL, MELODY J. > PAYMENT OF CLAIM 003523			52.40
06/05/23	CD0001	148102		PREMIERE PRINTING > PAYMENT OF CLAIM 003524			395.00
06/05/23	CD0001	148103		QUADIENT INC > PAYMENT OF CLAIM 003525			104.97
06/05/23	CD0001	148104		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003526			949.78
06/05/23	CD0001	148105		RED LINE MARKET > PAYMENT OF CLAIM 003527			5,482.69
06/05/23	CD0001	148106		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003528			2,543.70
06/05/23	CD0001	148107		RICK'S TEXACO > PAYMENT OF CLAIM 003529			275.00
06/05/23	CD0001	148108		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 003530			74.00
06/05/23	CD0001	148109		S & F CLEANING > PAYMENT OF CLAIM 003531			450.00
06/05/23	CD0001	148110		SEALED SECURITY > PAYMENT OF CLAIM 003532			6,390.00
06/05/23	CD0001	148111		SERVICE SUPPLY > PAYMENT OF CLAIM 003533			261.98
06/05/23	CD0001	148112		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003534			1,201.47
06/05/23	CD0001	148113		SHUMAKER, DONNA > PAYMENT OF CLAIM 003535			300.00
06/05/23	CD0001	148114		SMITH, CICELEY CHUNN > PAYMENT OF CLAIM 003536			600.00
06/05/23	CD0001	148115		SMITH, KELLEY > PAYMENT OF CLAIM 003537			650.00
06/05/23	CD0001	148116		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 003538			763.81
06/05/23	CD0001	148117		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003539			1,788.21
06/05/23	CD0001	148118		SPEEDTECH LIGHTS INC > PAYMENT OF CLAIM 003540			504.74
06/05/23	CD0001	148119		STAPP, JASON WADE > PAYMENT OF CLAIM 003541			125.00
06/05/23	CD0001	148120		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 003542			16,498.86
06/05/23	CD0001	148121		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003543			174.70
06/05/23	CD0001	148122		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003544			3,895.98
06/05/23	CD0001	148123		THE DETAIL DOCTOR, INC > PAYMENT OF CLAIM 003545			1,750.00
06/05/23	CD0001	148124		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003546			1,901.44
06/05/23	CD0001	148125		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003547			3,186.82
06/05/23	CD0001	148126		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003548			185.21
06/05/23	CD0001	148127		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003549			317.20
06/05/23	CD0001	148128		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003550			175.00
06/05/23	CD0001	148129		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003551			616.66
06/05/23	CD0001	148130		TRS > PAYMENT OF CLAIM 003552			2,881.00
06/05/23	CD0001	148131		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003553			6,345.00
06/05/23	CD0001	148132		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003554			3,750.00

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06/05/23	CD0001	148133		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003555			254.00
06/05/23	CD0001	148134		UNITED LABORATORIES > PAYMENT OF CLAIM 003556			49.00
06/05/23	CD0001	148135		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003557			687.89
06/05/23	CD0001	148136		VIVEK MENON, MD > PAYMENT OF CLAIM 003558			200.00
06/05/23	CD0001	148137		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003559			340.00
06/05/23	CD0001	148138		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 003560			327.18
06/05/23	CD0001	148139		WEATHERALLS, INC. > PAYMENT OF CLAIM 003561			2,778.95
06/05/23	CD0001	148140		WILLIAM M. MALLETT > PAYMENT OF CLAIM 003562			415.00
06/05/23	CD0001	148141		WINDHAM, JOHN > PAYMENT OF CLAIM 003563			2,500.00
06/05/23	CD0001	148142		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003564			2,580.87
06/05/23	CD0001	148143		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003565			1,044.95
06/05/23	CD0001	148144		YOUNG'S SALES > PAYMENT OF CLAIM 003566			85.00
06/05/23	CD0001	148145		FERGUSON, MELISSA > PAYMENT OF CLAIM 003567			142.11
06/05/23	CD0001	148146		HUEY, MACK > PAYMENT OF CLAIM 003568			312.65
06/05/23	CD0001	148147		PURDON, CATHY > PAYMENT OF CLAIM 003569			61.96
06/05/23	CD0001	148148		WHITE, JEREMY > PAYMENT OF CLAIM 003570			380.06
06/05/23	CD0001	148149		PAYROLL CLEARING > PAYMENT OF CLAIM 003727			1,542.46
06/07/23	RC2223	047680		CIRCUS> CASH AG CENTER RENT		350.00	
06/07/23	RC2223	047682		PONTOTOC CO GENERAL DEPOSITORY> CK 148292 ADMIN FEE REIMBURSEM		2,000.00	
06/07/23	RC2223	047688		PONTOTOC CO GENERAL DEPOSITORY> CK 148098 INVENTORY REFUND		1,227.56	
06/07/23	RC2223	047689		PONTOTOC CO GENERAL DEPOSITORY> CK 148225 INVENTORY REFUND		66.46	
06/07/23	RC2223	047690		PONTOTOC CO GENERAL DEPOSITORY> CK 148257 INVENTORY REFUND		66.46	
06/07/23	RC2223	047691		PONTOTOC CO GENERAL DEPOSITORY> CK 148268 INVENTORY REFUND		2,184.86	
06/07/23	RC2223	047692		PONTOTOC CO GENERAL DEPOSITORY> CK 148293 INVENTORY REFUND		141.80	
06/08/23	RC2223	047758		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 CPS RENT		3,029.58	
06/08/23	RC2223	047759		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PREMIUM PAY LAW ENFORC		2,000.00	
06/08/23	RC2223	047760		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,266.49	
06/08/23	RC2223	047761		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		113.00	
06/08/23	RC2223	047762		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		478.54	
06/08/23	RC2223	047763		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,806.62	
06/08/23	CD0001	148310		MOORE, NICKY > PAYMENT OF CLAIM 003732			17.98
06/08/23	CD0001	148311		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003733			250.00
06/08/23	CD0001	148312		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 003734			600.00
06/08/23	CD0001	148313		IP BILOXI > PAYMENT OF CLAIM 003735			1,131.53
06/08/23	CD0001	148314		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 003736			1,000.00
06/08/23	CD0001	148315		MSCMEA > PAYMENT OF CLAIM 003737			350.00
06/08/23	CD0001	148316		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003738			97.62
06/08/23	CD0001	148317		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003739			500.00
06/08/23	CD0001	148318		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003740			7,500.00
06/08/23	CD0001	148319		COWSERT, GARY > PAYMENT OF CLAIM 003741			37.73
06/08/23	CD0001	148320		DILLARD, SHIRLEY > PAYMENT OF CLAIM 003742			18.82
06/08/23	CD0001	148321		MOORE, NICKY > PAYMENT OF CLAIM 003743			3,708.63
06/08/23	CD0001	148322		NOWICKI, MELINDA > PAYMENT OF CLAIM 003744			83.84
06/08/23	CD0001	148323		POE, LARRY > PAYMENT OF CLAIM 003745			93.25
06/08/23	CD0001	148324		SHUMAKER, DONNA > PAYMENT OF CLAIM 003746			18.18
06/08/23	CD0001	148331		ADAMS, JONATHAN > PAYMENT OF CLAIM 003753			40.00
06/08/23	CD0001	148332		AL-GAMAL, ABDO > PAYMENT OF CLAIM 003754			48.02
06/08/23	CD0001	148333		ANGLE, JANICE L. > PAYMENT OF CLAIM 003755			58.19
06/08/23	CD0001	148334		ASHE, TAYLOR > PAYMENT OF CLAIM 003756			40.00
06/08/23	CD0001	148335		BAGWELL, CHRISTOPHER > PAYMENT OF CLAIM 003757			152.10
06/08/23	CD0001	148336		BERRY, MICHAEL W > PAYMENT OF CLAIM 003758			120.00

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06/08/23	CD0001	148337		BLAND, DONECE MICHELLE	> PAYMENT OF CLAIM 003759		40.00
06/08/23	CD0001	148338		BRADLEY, WALTER F	> PAYMENT OF CLAIM 003760		48.02
06/08/23	CD0001	148339		BRAMLITT, BOYCE WAYNE	> PAYMENT OF CLAIM 003761		45.35
06/08/23	CD0001	148340		BRAY, SHELIA	> PAYMENT OF CLAIM 003762		50.70
06/08/23	CD0001	148341		BROWN, CODY L	> PAYMENT OF CLAIM 003763		45.35
06/08/23	CD0001	148342		BUCKNER, BRYAN C	> PAYMENT OF CLAIM 003764		44.28
06/08/23	CD0001	148343		CAMP, JACOB D	> PAYMENT OF CLAIM 003765		45.35
06/08/23	CD0001	148344		CLIFTON, LAKESHIA	> PAYMENT OF CLAIM 003766		136.05
06/08/23	CD0001	148345		COPELAND, ORLANDO	> PAYMENT OF CLAIM 003767		40.00
06/08/23	CD0001	148346		CORNEJO, JESSIE	> PAYMENT OF CLAIM 003768		40.00
06/08/23	CD0001	148347		COURTRIGHT, DEREK	> PAYMENT OF CLAIM 003769		45.35
06/08/23	CD0001	148348		CROW, CODY	> PAYMENT OF CLAIM 003770		50.70
06/08/23	CD0001	148349		CRUSE, DAVID L.	> PAYMENT OF CLAIM 003771		50.70
06/08/23	CD0001	148350		DANDRIDGE, LISA D.	> PAYMENT OF CLAIM 003772		128.02
06/08/23	CD0001	148351		DILLARD, JOHN R.	> PAYMENT OF CLAIM 003773		48.02
06/08/23	CD0001	148352		DILLARD, TIMOTHY SHANE	> PAYMENT OF CLAIM 003774		50.70
06/08/23	CD0001	148353		DYER, STEVEN M	> PAYMENT OF CLAIM 003775		45.35
06/08/23	CD0001	148354		FOOSHEE, DARA KAY	> PAYMENT OF CLAIM 003776		136.05
06/08/23	CD0001	148355		FUQUA, DIANA	> PAYMENT OF CLAIM 003777		40.00
06/08/23	CD0001	148356		GORDON, CINDY	> PAYMENT OF CLAIM 003778		145.68
06/08/23	CD0001	148357		GRAHAM, COLBERT L	> PAYMENT OF CLAIM 003779		50.70
06/08/23	CD0001	148358		GRAY, BOBBY JOSEPH	> PAYMENT OF CLAIM 003780		40.00
06/08/23	CD0001	148359		HALL, JALISHA	> PAYMENT OF CLAIM 003781		53.37
06/08/23	CD0001	148360		HARDING, MARK	> PAYMENT OF CLAIM 003782		44.28
06/08/23	CD0001	148361		HILL, BRAD	> PAYMENT OF CLAIM 003783		45.35
06/08/23	CD0001	148362		HILL, VIRGINIA	> PAYMENT OF CLAIM 003784		50.70
06/08/23	CD0001	148363		HOLMON, BILLY G	> PAYMENT OF CLAIM 003785		40.00
06/08/23	CD0001	148364		JAGGERS, BETTY F	> PAYMENT OF CLAIM 003786		152.10
06/08/23	CD0001	148365		JAMISON, RAYMOND B	> PAYMENT OF CLAIM 003787		40.00
06/08/23	CD0001	148366		JONES, GEORGE R	> PAYMENT OF CLAIM 003788		45.35
06/08/23	CD0001	148367		JONES, THOMAS	> PAYMENT OF CLAIM 003789		52.84
06/08/23	CD0001	148368		KRAMER, MORGAN	> PAYMENT OF CLAIM 003790		40.00
06/08/23	CD0001	148369		LANEY, TYLER	> PAYMENT OF CLAIM 003791		40.00
06/08/23	CD0001	148370		LAWSON, ANGELA C	> PAYMENT OF CLAIM 003792		53.37
06/08/23	CD0001	148371		LOTT, ROGER D	> PAYMENT OF CLAIM 003793		48.56
06/08/23	CD0001	148372		MASK, MEAGAN L	> PAYMENT OF CLAIM 003794		40.00
06/08/23	CD0001	148373		MATTHEWS, DONALD	> PAYMENT OF CLAIM 003795		45.35
06/08/23	CD0001	148374		MATTHEWS, JAMES W	> PAYMENT OF CLAIM 003796		49.63
06/08/23	CD0001	148375		MCCLANTOC, ROBIN S	> PAYMENT OF CLAIM 003797		120.00
06/08/23	CD0001	148376		MCGREGOR, JUSTIN C	> PAYMENT OF CLAIM 003798		56.05
06/08/23	CD0001	148377		MITCHELL, JEFFREY	> PAYMENT OF CLAIM 003799		40.00
06/08/23	CD0001	148378		MONTGOMERY, MARY	> PAYMENT OF CLAIM 003800		46.42
06/08/23	CD0001	148379		MOORE, JANIE	> PAYMENT OF CLAIM 003801		48.02
06/08/23	CD0001	148380		NANNEY, APRIL A	> PAYMENT OF CLAIM 003802		56.05
06/08/23	CD0001	148381		PANNELL, ROBIN	> PAYMENT OF CLAIM 003803		136.05
06/08/23	CD0001	148382		PEARSON, TREY	> PAYMENT OF CLAIM 003804		136.05
06/08/23	CD0001	148383		PICKENS, BOBBY L	> PAYMENT OF CLAIM 003805		40.00
06/08/23	CD0001	148384		PICKERING, TERRI M	> PAYMENT OF CLAIM 003806		40.00
06/08/23	CD0001	148385		PINELLI, LISA A	> PAYMENT OF CLAIM 003807		40.00
06/08/23	CD0001	148386		PRIEST, DONNIE M	> PAYMENT OF CLAIM 003808		50.70
06/08/23	CD0001	148387		QUARLES, JACOB A	> PAYMENT OF CLAIM 003809		40.00

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06/08/23	CD0001	148388		ROSS, RONALD K			54.98
06/08/23	CD0001	148389		ROYE, JULIA M			53.91
06/08/23	CD0001	148390		SHUMPERT, CHARLES A			56.05
06/08/23	CD0001	148391		SMITH, J. W.			120.00
06/08/23	CD0001	148392		TACKETT, TIMOTHY F			61.40
06/08/23	CD0001	148393		TERRELL, ANGELA C			50.70
06/08/23	CD0001	148394		TUTOR, KIMBERLY D			40.00
06/08/23	CD0001	148395		VAUGHN, LESTER			50.70
06/08/23	CD0001	148396		VIERHELLER, TRISTAN			45.35
06/08/23	CD0001	148397		WALKER, AARON C			50.70
06/08/23	CD0001	148398		WASHINGTON, RAYMOND			50.70
06/08/23	CD0001	148399		WEBSTER, DANIEL			56.05
06/08/23	CD0001	148400		WHITE, TERRY			120.00
06/08/23	CD0001	148401		WHITWORTH, CANDICE			40.00
06/08/23	CD0001	148402		WILEY, SHEUNNA			120.00
06/08/23	CD0001	148403		WILLARD, JAMES			40.00
06/08/23	CD0001	148404		WILLIAMS, SHAUNA			41.07
06/08/23	CD0001	148405		WILSON, SHELIA			45.35
06/08/23	CD0001	148406		WINFUN, IRIS			48.02
06/08/23	CD0001	148407		WISE, PHYLIS			140.86
06/09/23	RC2223	047581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8531 CR22-076		60.00	
06/09/23	RC2223	047582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8530 CR22-279		25.50	
06/09/23	RC2223	047583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8529 CR22-202		5.50	
06/09/23	RC2223	047584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8528 CR22-180		50.00	
06/09/23	RC2223	047585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8527 CR21-158		75.00	
06/09/23	RC2223	047586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8523 CR22-132		15.50	
06/09/23	RC2223	047587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8402 CR17-229		20.00	
06/09/23	RC2223	047588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8403 CR17-186		40.00	
06/09/23	RC2223	047589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8396 CR17-153		50.00	
06/09/23	RC2223	047590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8393 CR17-085		20.00	
06/09/23	RC2223	047591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8391 CR16-015		65.00	
06/09/23	RC2223	047592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8383 CR13-049		50.00	
06/09/23	RC2223	047593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8364 CR98-118		200.00	
06/09/23	RC2223	047594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8522 CR22-319		5.50	
06/09/23	RC2223	047595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8517 CR22-243		1,000.00	
06/09/23	RC2223	047596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8516 CR21-387		800.00	
06/09/23	RC2223	047597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8515 CR22-312		92.00	
06/09/23	RC2223	047598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8514 CR20-115		100.00	
06/09/23	RC2223	047599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8507 CR21-312		409.50	
06/09/23	RC2223	047600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8506 CR21-295		69.00	
06/09/23	RC2223	047601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8504 CR20-111		47.50	
06/09/23	RC2223	047602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8502 CR21-191		5.50	
06/09/23	RC2223	047603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8499 CR22-006		110.00	
06/09/23	RC2223	047604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8498 CR22-048		60.00	
06/09/23	RC2223	047605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8497 CR18-265		100.00	
06/09/23	RC2223	047606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8496 CR21-296		100.00	
06/09/23	RC2223	047607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8492 CR22-095		50.00	
06/09/23	RC2223	047608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8491 CR21-177		30.00	
06/09/23	RC2223	047609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8487 CR21-293		63.50	
06/09/23	RC2223	047610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8485 CR19-151		29.50	
06/09/23	RC2223	047611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8484 CR21-385		60.00	

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06/09/23	RC2223	047612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8482 CR21-198		85.00	
06/09/23	RC2223	047613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8479 CR20-062		67.00	
06/09/23	RC2223	047614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8478 CR20-016		25.00	
06/09/23	RC2223	047615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8477 CR21-194		80.00	
06/09/23	RC2223	047616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8476 CR21-268		50.00	
06/09/23	RC2223	047617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8475 CR21-205		100.00	
06/09/23	RC2223	047618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8465 CR19-076		50.00	
06/09/23	RC2223	047619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8461 CR21-104		50.00	
06/09/23	RC2223	047620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8457 CR21-049		500.00	
06/09/23	RC2223	047621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8456 CR21-023		260.00	
06/09/23	RC2223	047622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8445 CR20-152		670.00	
06/09/23	RC2223	047623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8444 CR20-239		25.00	
06/09/23	RC2223	047624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8443 CR19-107		30.00	
06/09/23	RC2223	047625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8442 CR19-106		30.00	
06/09/23	RC2223	047626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8441 CR20-237		100.00	
06/09/23	RC2223	047627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8440 CR18-363		50.00	
06/09/23	RC2223	047628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8438 CR19-254		50.00	
06/09/23	RC2223	047629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8437 CR19-274		50.00	
06/09/23	RC2223	047630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8435 CR20-061		80.00	
06/09/23	RC2223	047631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8434 CR19-310		200.00	
06/09/23	RC2223	047632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8429 CR19-345		50.00	
06/09/23	RC2223	047633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8421 CR18-330		50.00	
06/09/23	RC2223	047634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8415 CR19-163		2.00	
06/09/23	RC2223	047635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8414 CR18-152		205.00	
06/09/23	RC2223	047636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8412 CR17-039		50.00	
06/09/23	RC2223	047637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8411 CR17-127		50.00	
06/09/23	RC2223	047639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8424 CR18-081		200.00	
06/09/23	RC2223	047640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8462 CR21-104		200.00	
06/09/23	RC2223	047641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8466 CR21-012		153.50	
06/09/23	RC2223	047642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8470 CR21-109		93.00	
06/09/23	RC2223	047643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8471 CR21-108		50.00	
06/09/23	RC2223	047644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8509 CR21-312		200.00	
06/09/23	RC2223	047645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8518 CR22-243		200.00	
06/09/23	RC2223	047646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8524 CR22-045		144.50	
06/09/23	RC2223	047647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8374 CR06-015		200.00	
06/09/23	RC2223	047648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8387 CR15-246		100.00	
06/09/23	RC2223	047649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8398 CR17-046		200.00	
06/09/23	RC2223	047650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8545 CR21-054		77.41	
06/09/23	RC2223	047651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8542 CR22-158		100.00	
06/09/23	RC2223	047652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8541 CR21-431		100.00	
06/09/23	RC2223	047653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8537 CR22-314		80.00	
06/09/23	RC2223	047654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8536 CR21-240		72.00	
06/09/23	RC2223	047655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8535 CR22-289		100.00	
06/09/23	RC2223	047656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8534 CR21-391		140.00	
06/09/23	RC2223	047657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8533 CR21-172		85.00	
06/09/23	RC2223	047658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8532 CR21-083		100.00	
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT		1,722.21	
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT		100.67	
06/13/23	CD0001	148408		SECRETARY OF STATE > PAYMENT OF CLAIM 003830			25.00
06/14/23	RC2223	047705		PONTOTOC CO SHERIFF DEPT> CK 748 MAY 2023 SETTLEMENT		4,412.18	
06/14/23	RC2223	047706		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 322 JAN-MAY 2023 INT		212.82	

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06/14/23	RC2223	047712		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9481 MAY 2023 COMMISSION		13,832.72	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		36.88	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		1,593.66	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		105.79	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		11,608.93	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		504.74	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		8.72	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		37,071.62	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		2,091.35	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S	199,983.18		
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		3,630.40	
06/14/23	RC2223	047718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9502 INTEREST JUNE 2023		2,372.12	
06/14/23	RC2223	047719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9503 SURRENDERED TAGS 6/		90.00	
06/15/23	CD0001	148409		PAYROLL CLEARING > PAYMENT OF CLAIM 003831			249,965.36
06/16/23	RC2223	047766		NOTIONAL OPIOID SETTLEMENT FUNDS> ACH DEPOSIT SETTLEMENT FUNDS		7,629.39	
06/19/23	CD0001	148417		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003853			4,140.00
06/19/23	CD0001	148418		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003854			4,937.50
06/19/23	CD0001	148419		USPS-POC > PAYMENT OF CLAIM 003855			500.00
06/20/23	RC2223	047720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7843 MAY INT		194.33	
06/20/23	RC2223	047721		DOGWOOD CATTLE & STABLES LLC> CK 5182 ARENA RENTAL		50.00	
06/20/23	RC2223	047722		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1386 AG CTR RENT		540.00	
06/20/23	RC2223	047723		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5894 OUT OF DISTRICT		2,746.98	
06/20/23	RC2223	047724		STATE OF MISSISSIPPI TREASURER> CK 101190021 FORESTRY		.29	
06/20/23	RC2223	047725		CITY TELECOIN COMPANY INC> CK 113177 JAIL PHONE COMMISSIO		3,700.82	
06/20/23	RC2223	047726		TOWN OF SHERMAN> CK 27849 MAY/APRIL 23 HOUSING		220.00	
06/20/23	RC2223	047727		CITY OF PONTOTOC> CK 51325 MAY 2023 HOUSING INMA		1,160.00	
06/20/23	RC2223	047728		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101184550 PT-2023-PT-15-81		2,004.00	
06/23/23	RC2223	047729		CASH DONATION FOR VETERANS BLDG DECOR> CASH BROUGHT BY MACK HUEY		100.00	
06/23/23	RC2223	047733		PONTOTOC CO SCHOOL DISTRICT> CK 76544 RESOURCE OFFICERS SAL		50,000.00	
06/26/23	CD0001	888888		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004172			191.18
06/27/23	RC2223	047735		RICKY FERGUSON CHANCERY CLRK SPECIAL ACT> CK 2277 JUNE PAYROLL		10,890.74	
06/27/23	RC2223	047736		DEANA FRENCH> CK 5318 AG CTR RENT		55.00	
06/27/23	RC2223	047737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22236 BANK INT JUNE 23		564.65	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		34,282.25	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		343.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		3,007.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		5,269.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		300.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		31.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		2,182.75	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		94.75	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		2,220.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		5,610.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		24.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		105.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		45.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		14.00	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		17,113.25	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		955.99	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		636.38	
06/28/23	CD0001	148422		PAYROLL CLEARING > PAYMENT OF CLAIM 003858			279,331.67

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07/03/23	CD0001	148432		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 003882			5,175.00
07/03/23	CD0001	148433		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003883			1,470.69
07/03/23	CD0001	148434		ACCREDITED SECURITY > PAYMENT OF CLAIM 003884			11,980.00
07/03/23	CD0001	148435		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003885			1,091.66
07/03/23	CD0001	148436		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003886			7,478.01
07/03/23	CD0001	148437		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003887			2,079.76
07/03/23	CD0001	148438		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003888			30.00
07/03/23	CD0001	148439		ASI > PAYMENT OF CLAIM 003889			170.00
07/03/23	CD0001	148440		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 003890			700.00
07/03/23	CD0001	148441		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003891			199.92
07/03/23	CD0001	148442		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003892			214.61
07/03/23	CD0001	148443		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 003893			2,118.62
07/03/23	CD0001	148444		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003894			1,277.05
07/03/23	CD0001	148445		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003895			85.60
07/03/23	CD0001	148446		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 003896			94.75
07/03/23	CD0001	148447		AUTOZONE INC > PAYMENT OF CLAIM 003897			815.43
07/03/23	CD0001	148448		BARNES CROSSING FORD > PAYMENT OF CLAIM 003898			1,862.26
07/03/23	CD0001	148449		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003899			1,091.66
07/03/23	CD0001	148450		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003900			200.00
07/03/23	CD0001	148451		BENNETT, MEAH > PAYMENT OF CLAIM 003901			43.23
07/03/23	CD0001	148452		BOB BARKER COMPANY > PAYMENT OF CLAIM 003902			250.00
07/03/23	CD0001	148453		BONDED FILTER CO LLC > PAYMENT OF CLAIM 003903			170.00
07/03/23	CD0001	148454		BONE, TERESA M > PAYMENT OF CLAIM 003904			3,333.33
07/03/23	CD0001	148455		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 003905			529.20
07/03/23	CD0001	148456		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003906			940.70
07/03/23	CD0001	148457		C SPIRE WIRELESS > PAYMENT OF CLAIM 003907			1,129.70
07/03/23	CD0001	148458		CALDWELL AVIATION > PAYMENT OF CLAIM 003908			200.00
07/03/23	CD0001	148459		CHARM-TEX, INC. > PAYMENT OF CLAIM 003909			2,813.56
07/03/23	CD0001	148460		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003910			301.09
07/03/23	CD0001	148461		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003911			2,046.75
07/03/23	CD0001	148462		CLOWERS, KENNETH > PAYMENT OF CLAIM 003912			800.00
07/03/23	CD0001	148463		COMSOUTH, INC > PAYMENT OF CLAIM 003913			50,570.00
07/03/23	CD0001	148464		CORNELISON, BRAD > PAYMENT OF CLAIM 003914			750.00
07/03/23	CD0001	148465		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003915			1,000.00
07/03/23	CD0001	148466		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003916			200.00
07/03/23	CD0001	148467		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003917			343.00
07/03/23	CD0001	148468		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003918			3,282.00
07/03/23	CD0001	148469		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003919			500.00
07/03/23	CD0001	148470		DIRECTV > PAYMENT OF CLAIM 003920			216.41
07/03/23	CD0001	148471		DUNCAN SIGNS INC > PAYMENT OF CLAIM 003921			1,425.00
07/03/23	CD0001	148472		E-911 > PAYMENT OF CLAIM 003922			15,000.00
07/03/23	CD0001	148473		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 003923			19,335.00
07/03/23	CD0001	148474		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003924			210.00
07/03/23	CD0001	148475		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003925			334.00
07/03/23	CD0001	148476		FUELMAN > PAYMENT OF CLAIM 003926			14,096.69
07/03/23	CD0001	148477		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003927			1,600.00
07/03/23	CD0001	148478		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003928			2,218.73
07/03/23	CD0001	148479		HENRY'S FOODS INC > PAYMENT OF CLAIM 003929			1,703.39
07/03/23	CD0001	148480		HESTER, NATHAN ERVIN > PAYMENT OF CLAIM 003930			150.00
07/03/23	CD0001	148481		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003931			252.00
07/03/23	CD0001	148482		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003932			960.00

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07/03/23	CD0001	148483		JOYNER, HEATHER > PAYMENT OF CLAIM 003933			1,900.00
07/03/23	CD0001	148484		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 003934			523.72
07/03/23	CD0001	148485		KINGS III OF AMERICA LLC > PAYMENT OF CLAIM 003935			366.00
07/03/23	CD0001	148486		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003936			9,577.07
07/03/23	CD0001	148487		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 003937			246.00
07/03/23	CD0001	148488		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003938			1,069.99
07/03/23	CD0001	148489		LIFECORE PHARMACY AMORY > PAYMENT OF CLAIM 003939			39.00
07/03/23	CD0001	148490		LINDSEY, SANDRA > PAYMENT OF CLAIM 003940			150.00
07/03/23	CD0001	148491		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003941			141.00
07/03/23	CD0001	148492		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003942			300.00
07/03/23	CD0001	148493		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003943			445.28
07/03/23	CD0001	148494		MCINTOSH, LEAH M > PAYMENT OF CLAIM 003944			150.00
07/03/23	CD0001	148495		METRIX SOLUTIONS > PAYMENT OF CLAIM 003945			1,120.00
07/03/23	CD0001	148496		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003946			170.00
07/03/23	CD0001	148497		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003947			5,199.48
07/03/23	CD0001	148498		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003948			236.00
07/03/23	CD0001	148499		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003949			1,030.03
07/03/23	CD0001	148500		MOORE'S FEED STORE > PAYMENT OF CLAIM 003950			2,580.32
07/03/23	CD0001	148501		MPEWCT > PAYMENT OF CLAIM 003951			16,455.04
07/03/23	CD0001	148502		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003952			465.00
07/03/23	CD0001	148503		MSME > PAYMENT OF CLAIM 003953			2,000.00
07/03/23	CD0001	148504		NAILS, CLAY S. > PAYMENT OF CLAIM 003954			500.00
07/03/23	CD0001	148505		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003955			76.90
07/03/23	CD0001	148506		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003956			500.00
07/03/23	CD0001	148507		NESCO ELECTRICAL EQUIPMENT > PAYMENT OF CLAIM 003957			336.00
07/03/23	CD0001	148508		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003958			2,450.00
07/03/23	CD0001	148509		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003959			450.00
07/03/23	CD0001	148510		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003960			4,000.00
07/03/23	CD0001	148511		PAYROLL CLEARING > PAYMENT OF CLAIM 003961			1,542.46
07/03/23	CD0001	148512		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003962			1,000.10
07/03/23	CD0001	148513		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003963			210.00
07/03/23	CD0001	148514		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003964			45.00
07/03/23	CD0001	148515		PIGGLY WIGGLY > PAYMENT OF CLAIM 003965			2,712.29
07/03/23	CD0001	148516		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003966			4,000.00
07/03/23	CD0001	148517		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003967			11,250.00
07/03/23	CD0001	148518		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003968			528.09
07/03/23	CD0001	148519		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 003969			146.41
07/03/23	CD0001	148520		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003970			15,929.47
07/03/23	CD0001	148521		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003971			1,481.50
07/03/23	CD0001	148522		POWELL, MELODY J. > PAYMENT OF CLAIM 003972			52.40
07/03/23	CD0001	148523		PREMIERE PRINTING > PAYMENT OF CLAIM 003973			60.00
07/03/23	CD0001	148524		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003974			220.00
07/03/23	CD0001	148525		PULLUM, BYRON LEON > PAYMENT OF CLAIM 003975			275.00
07/03/23	CD0001	148526		QUADIANT INC > PAYMENT OF CLAIM 003976			104.97
07/03/23	CD0001	148527		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003977			2,319.58
07/03/23	CD0001	148528		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 003978			39.96
07/03/23	CD0001	148529		RED LINE MARKET > PAYMENT OF CLAIM 003979			6,805.78
07/03/23	CD0001	148530		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003980			2,330.66
07/03/23	CD0001	148531		RICK'S TEXACO > PAYMENT OF CLAIM 003981			243.40
07/03/23	CD0001	148532		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 003982			443.00
07/03/23	CD0001	148533		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003983			91.70

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07/03/23	CD0001	148534		S & F CLEANING			450.00
07/03/23	CD0001	148535		SERVICE SUPPLY			124.46
07/03/23	CD0001	148536		SHERIFF DEPT PETTY CASH			759.69
07/03/23	CD0001	148537		SHUMAKER, DONNA			300.00
07/03/23	CD0001	148538		SMITH, CICELY CHUNN			600.00
07/03/23	CD0001	148539		SMOKEHOUSE MEATS			564.88
07/03/23	CD0001	148540		SOUTHERN TELECOMMUNICATIONS			1,778.41
07/03/23	CD0001	148541		STRICKLAND APPRAISAL			13,248.86
07/03/23	CD0001	148542		TEC OF JACKSON, INC.			203.96
07/03/23	CD0001	148543		TENNESSEE VALLEY AUTHORITY			3,895.98
07/03/23	CD0001	148544		THE HARDWARE STORE, INC.			918.66
07/03/23	CD0001	148545		THREE RIVERS PDD, INC.			3,186.82
07/03/23	CD0001	148546		TOMBIGBEE ELECTRIC POWER ASSN.			265.27
07/03/23	CD0001	148547		TRANSUNION RISK AND ALTERNATIV			320.10
07/03/23	CD0001	148548		TRI-COUNTY PEST CONTROL, INC.			65.00
07/03/23	CD0001	148549		TRI-STATE CONSULTING SERVICE I			616.66
07/03/23	CD0001	148550		TRS			650.00
07/03/23	CD0001	148551		TUTOR & ASSOCIATES PLLC			3,750.00
07/03/23	CD0001	148552		TUTOR'S AUTO SERVICE LLC			846.00
07/03/23	CD0001	148553		UNITED LABORATORIES			293.56
07/03/23	CD0001	148554		VAN MCWHIRTER, TAX ASSESSOR/CO			371.58
07/03/23	CD0001	148555		WADE INCORPORATED			145.62
07/03/23	CD0001	148556		WEATHERALLS, INC.			1,703.14
07/03/23	CD0001	148557		WILLIAMS, AMY COLE			294.75
07/03/23	CD0001	148558		WORKPLACE SOLUTIONS			23.67
07/03/23	CD0001	148559		YOUNG'S O.K. TIRE STORE, INC.			17.95
07/03/23	CD0001	148560		HUEY, MACK			43.58
07/03/23	CD0001	148561		WHITE, JEREMY			255.81
07/05/23	CD0001	148722		CORELOGIC			832.88
07/05/23	CD0001	148723		FIG 20, LLC FBO SEC			1,485.94
07/05/23	CD0001	148724		NORTH MS EMS			24,864.00
07/05/23	CD0001	148725		PONTOTOC ELECTRIC POWER ASSOCI			127.42
07/05/23	CD0001	148726		TRIMBLE ELECTRIC			4,485.05
07/05/23	CD0001	148727		WORLDOX			402.24
07/05/23	CD0001	148728		DAVIS, NEAL			887.43
07/05/23	CD0001	148729		MCGREGOR, MIKE			636.73
07/05/23	CD0001	148730		STOKES, WAYNE			333.79
07/05/23	CD0001	148731		TUTOR, PHILLIP L			1,025.55
07/05/23	CD0001	148732		WRIGHT, ERNIE			1,026.72
07/07/23	RC2223	047793		STATE OF MISSISSIPPI MDOC> CK 101194271 MAY 2023 HOUSING		1,620.00	
07/07/23	RC2223	047798		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 158677 INVENTORY REFUND		2,184.86	
07/07/23	RC2223	047799		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148665 INVENTORY REFUND		37.70	
07/07/23	RC2223	047800		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148586 INVENTORY REFUND		75.34	
07/07/23	RC2223	047801		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148518 INVENTORY REFUND		528.09	
07/07/23	RC2223	047805		GREG VICTORIANO> CK 8636 JULY, AUG HANGAR RENT		150.00	
07/07/23	RC2223	047806		GREG VICTORIANO> CK 2223 SEPT, OCT HANGAR RENT		150.00	
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT		3,377.30	
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT		196.43	
07/07/23	RC2223	047808		E VANCE> CASH 2023-0059 YOUTH COURT FIN		100.00	
07/07/23	RC2223	047809		B MARTIN> CASH 2022-0096 YOUTH COURT FIN		250.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		54.00	

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07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		45.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		180.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		21.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		40.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		615.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		54.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		172.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		43.50	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		5.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		34.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		6.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		1,049.23	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		395.00	
07/07/23	RC2223	047818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8647 CR21-205		100.00	
07/07/23	RC2223	047819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8636 CR21-023		63.50	
07/07/23	RC2223	047820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8633 CR21-005		13.50	
07/07/23	RC2223	047821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR19-107		50.00	
07/07/23	RC2223	047822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8629 CR19-106		50.00	
07/07/23	RC2223	047823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8628 CR20-241		500.00	
07/07/23	RC2223	047824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8627 CR20-214		39.50	
07/07/23	RC2223	047825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8626 CR20-237		100.00	
07/07/23	RC2223	047826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8625 CR20-185		21.50	
07/07/23	RC2223	047827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8624 CR18-363		50.00	
07/07/23	RC2223	047828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8623 CR19-135		46.50	
07/07/23	RC2223	047829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8622 CR19-254		50.00	
07/07/23	RC2223	047830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8621 CR19-274		50.00	
07/07/23	RC2223	047831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8620 CR20-061		80.00	
07/07/23	RC2223	047832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8616 CR18-330		50.00	
07/07/23	RC2223	047833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8602 CR18-063		500.00	
07/07/23	RC2223	047834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8601 CR17-235		50.00	
07/07/23	RC2223	047835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8595 CR16-015		65.00	
07/07/23	RC2223	047836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8588 CR13-049		100.00	
07/07/23	RC2223	047837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8693 CR21-031		55.50	
07/07/23	RC2223	047838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8692 CR22-158		100.00	
07/07/23	RC2223	047915		STATE OF MISSISSIPPI - MDOT> PAYMODE 3/23 & 6/23 LITTER CON		2,485.63	
07/07/23	RC2223	047915		STATE OF MISSISSIPPI - MDOT> PAYMODE 3/23 & 6/23 LITTER CON		2,054.04	
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		27,238.95	
07/13/23	CD0001	148744		PAYROLL CLEARING > PAYMENT OF CLAIM 004199			206,843.12
07/13/23	RC2223	047839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8691 CR21-431		100.00	
07/13/23	RC2223	047840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8690 CR22-265		45.50	
07/13/23	RC2223	047841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8689 CR22-314		80.00	
07/13/23	RC2223	047842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8688 CR21-240		72.00	
07/13/23	RC2223	047843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8687 CR22-289		100.00	
07/13/23	RC2223	047844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8686 CR21-172		85.00	
07/13/23	RC2223	047845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8685 CR22-300		100.00	
07/13/23	RC2223	047846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8684 CR21-083		100.00	
07/13/23	RC2223	047847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8683 CR22-279		60.00	
07/13/23	RC2223	047848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8678 CR21-228		1,000.00	
07/13/23	RC2223	047849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8677 CR22-180		60.00	
07/13/23	RC2223	047850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8676 CR22-238		60.00	
07/13/23	RC2223	047851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8675 CR21-158		35.00	

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07/13/23	RC2223	047852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8674 CR22-319		100.00	
07/13/23	RC2223	047853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8673 CR22-005		110.00	
07/13/23	RC2223	047854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8672 CR20-115		100.00	
07/13/23	RC2223	047855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8671 CR21-295		80.00	
07/13/23	RC2223	047856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8667 CR21-191		50.00	
07/13/23	RC2223	047857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8666 CR22-006		200.00	
07/13/23	RC2223	047858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8665 CR18-265		50.00	
07/13/23	RC2223	047859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8663 CR21-296		39.50	
07/13/23	RC2223	047860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8662 CR22-095		50.00	
07/13/23	RC2223	047918		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		59.45	
07/13/23	RC2223	047918		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T		459.50	
07/13/23	RC2223	047920		STATE OF MISSISSIPPI - TREASURER> PAYMODE HYBRID/ELEC GAS SEVERA		2,966.79	
07/13/23	RC2223	047921		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 EA REIMBURSEMENT		968.77	
07/13/23	RC2223	047922		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 CPS REIMBURSEMENT		1,085.51	
07/13/23	RC2223	047923		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 EA REIMBURSEMENT		627.78	
07/13/23	RC2223	047924		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 CPS REIMBURSEMENT		870.27	
07/14/23	RC2223	047868		CITY TELECOIN COMPANY INC> CK 113539 JAIL PHONE COMMISSIO		3,434.73	
07/14/23	RC2223	047879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8603 CR18-063		200.00	
07/14/23	RC2223	047880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8634 CR21-005		136.50	
07/14/23	RC2223	047881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8591 CR15-246		53.50	
07/14/23	RC2223	047925		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/23 EA REIMBURSEMENT		568.83	
07/14/23	RC2223	047926		STATE OF MISSISSIPPI - MDHS> PAYMODE - CPS 6/23 REIMBURSEME		736.24	
07/14/23	RC2223	047927		STATE OF MISSISSIPPI - MDOT> PAYMODE 2/23 & 11/22 LITTER CO		2,330.59	
07/14/23	RC2223	047927		STATE OF MISSISSIPPI - MDOT> PAYMODE 2/23 & 11/22 LITTER CO		2,126.88	
07/14/23	CD0001	148752		CITY OF PONTOTOC > PAYMENT OF CLAIM 004221			100,000.00
07/14/23	CD0001	148753		DARE OFFICERS ASSOCIATION OF > PAYMENT OF CLAIM 004222			250.00
07/14/23	CD0001	148754		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 004223			1,000.00
07/14/23	CD0001	148755		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004224			5,000.00
07/14/23	CD0001	148756		MASIT > PAYMENT OF CLAIM 004225			87,192.32
07/14/23	CD0001	148757		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 004226			2,845.00
07/14/23	CD0001	148758		PURDON CONSTRUCTION COMPANY > PAYMENT OF CLAIM 004227			39,300.00
07/14/23	CD0001	148759		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004228			425.00
07/14/23	CD0001	148760		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 004229			405.00
07/14/23	CD0001	148761		GILLESPIE, L D > PAYMENT OF CLAIM 004230			2,079.42
07/14/23	CD0001	148762		MASK, WENDE > PAYMENT OF CLAIM 004231			975.84
07/14/23	CD0001	148763		MCWHIRTER, VAN > PAYMENT OF CLAIM 004232			971.40
07/18/23	RC2223	047889		STATE OF MISSISSIPPI - MDOC> CK 101202259 MAY 2023 HOUSING		13,180.00	
07/18/23	RC2223	047890		PONTOTOC CO SHERIFF DEPT> CK 751 JUNE 2023 SETTLEMENT		3,964.19	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		189,186.35	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		4,711.90	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		128,798.10	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		7,448.09	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		799.39	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		12.33	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		373.47	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		192.44	
07/18/23	RC2223	047895		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9531 JULY 2023 COMMISSIO		14,288.17	
07/18/23	RC2223	047897		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9543 JULY 2023 INTEREST		2,007.34	
07/18/23	RC2223	047898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9517 JULY 2023 CO PRIV S		5.00	
07/19/23	RC2223	047928		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE 18819		1,244.50	
07/20/23	RC2223	047930		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 CPS RENT		3,029.58	

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07/20/23	RC2223	047931		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 CPS RENT		3,029.58	
07/21/23	RC2223	047932		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 6/23		3,029.58	
07/25/23	RC2223	047904		E VANCE> CASH YC2023-0059 YOUTH COURT F		100.00	
07/25/23	RC2223	047905		OPEN RIDE> CASH REC 157341 AG CTR RENT		160.00	
07/25/23	RC2223	047906		PHILLIP MITCHELL> CASH REC 157338 AG CTR RENT		100.00	
07/25/23	RC2223	047907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22262 JULY BANK INTEREST		566.55	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		3,260.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		8,325.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		24.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		125.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		90.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		53.25	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		33,199.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		326.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,586.50	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		45.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		150.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		33.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		804.75	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		5,579.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		50.00	
07/25/23	RC2223	047910		MASON HESTER> CK 1049 AG CTR RENT		350.00	
07/25/23	RC2223	047911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8648 CR21-268		50.00	
07/25/23	RC2223	047913		STATE OF MISSISSIPPI MDOC> CK 101205031 JUNE 2023 HOUSING		1,320.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		30.00	
07/27/23	RC2223	047796		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148707 ADMIN FEES		2,000.00	
07/27/23	RC2223	047797		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148708 INVENTORY REFUND		38.63	
07/27/23	RC2223	047812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7846 JAMES E WARD JR CR2		129.25	
07/27/23	RC2223	047813		RICKY FERGUSON SPECIAL ACCOUNT> CK 2288 JULY 2023 PAYROLL		10,890.74	
07/27/23	RC2223	047817		STATE OF MISSISSIPPI SUPREME COURT> CK 101195878 YOUTH COURT SUPPO		600.00	
07/27/23	RC2223	047861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8661 CR21-177		40.00	
07/27/23	RC2223	047862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8656 CR21-198		84.00	
07/27/23	RC2223	047863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8654 CR20-062		67.00	
07/27/23	RC2223	047864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8653 CR21-124		21.50	
07/27/23	RC2223	047865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8652 CR21-194		80.00	
07/27/23	RC2223	047866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8651 CR21-015		50.00	
07/27/23	RC2223	047867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8650 CR20-131		206.50	
07/27/23	RC2223	047934		AG CENTER OPEN RIDE> CASH AG CENTER RENT		300.00	
07/27/23	RC2223	047935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8642 CR21-109		50.00	
07/27/23	RC2223	047936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8643 CR21-108		50.00	
07/27/23	RC2223	047947		CORRECTION RECEIPTED AS AG CTR> JACE HALE YOUTH COURT FINE			300.00
07/27/23	RC2223	047947		CORRECTION RECEIPTED AS AG CTR> JACE HALE YOUTH COURT FINE		300.00	
07/28/23	CD0001	148770		PAYROLL CLEARING > PAYMENT OF CLAIM 004239			287,476.30
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		10,699.93	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1,012.27	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		748.68	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			1,031,909.00
08/01/23	RC2223	047949		STATE OF MISSISSIPPI - MDOC> CK 101208803 JUNE 2023 INMATE		11,380.00	
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT		4,931.47	
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT		278.02	
08/02/23	RC2223	047952		CITY OF PONTOTOC> CK 51575 7/2023 INMATE HOUSING		2,540.00	

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08/02/23	RC2223	047953		CCMSI MASIT> CK 149207573 23F39K610798 S01		875.71	
08/02/23	RC2223	047954		STATE OF MISSISSIPPI - SUPREME COURT> CK 101206187 PAMEC USAGE FEE		629.80	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		10.00	
08/02/23	RC2223	047981		PONTOTOC CO GENERAL DEPOSITORY> CK 149069 INVENTORY REFUND		141.80	
08/02/23	RC2223	047982		PONTOTOC CO GENERAL DEPOSITORY> CK 149036 INVENTORY REFUND		3,088.94	
08/02/23	RC2223	047983		PONTOTOC CO GENERAL DEPOSITORY> CK 148998 INVENTORY REFUND		383.31	
08/02/23	RC2223	047984		PONTOTOC CO GENERAL DEPOSITORY> CK 148976 INVENTORY REFUND		598.65	
08/02/23	RC2223	047985		PONTOTOC CO GENERAL DEPOSITORY> CK 148960 INVENTORY REFUND		227.13	
08/02/23	RC2223	047986		PONTOTOC CO GENERAL DEPOSITORY> CK 148924 INVENTORY REFUND		235.12	
08/02/23	RC2223	047987		PONTOTOC CO GENERAL DEPOSITORY> CK 148872 INVENTORY REFUND		1,116.59	
08/02/23	RC2223	048068		NATIONAL OPIOID SETTLEMENT> ACH DEPOSIT PAYMENT #3		12,395.54	
08/07/23	SJ2223	SJ0759		INTERFUND TRANSFER FROM LAND REDEMPTION > OVERBID TO GENERAL FUND 202		73,314.00	
08/07/23	CD0001	148780		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 004267			742.00
08/07/23	CD0001	148781		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004268			4,795.72
08/07/23	CD0001	148782		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004269			1,091.66
08/07/23	CD0001	148783		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004270			7,492.00
08/07/23	CD0001	148784		AEM > PAYMENT OF CLAIM 004271			247.50
08/07/23	CD0001	148785		ALCOPRO INC > PAYMENT OF CLAIM 004272			79.00
08/07/23	CD0001	148786		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004273			3,898.45
08/07/23	CD0001	148787		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004274			31.50
08/07/23	CD0001	148788		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004275			3,995.00
08/07/23	CD0001	148789		ALLMOND PRINTING COMPANY, INC > PAYMENT OF CLAIM 004276			2,066.70
08/07/23	CD0001	148790		ASI > PAYMENT OF CLAIM 004277			170.00
08/07/23	CD0001	148791		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 004278			350.00
08/07/23	CD0001	148792		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 004279			214.61
08/07/23	CD0001	148793		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 004280			2,118.62
08/07/23	CD0001	148794		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004281			2,561.72
08/07/23	CD0001	148795		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004282			37.45
08/07/23	CD0001	148796		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 004283			189.41
08/07/23	CD0001	148797		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 004284			50.00
08/07/23	CD0001	148798		AUTOZONE INC > PAYMENT OF CLAIM 004285			2,018.25
08/07/23	CD0001	148799		BAILEY PARKS GARRETT PMHNP LLC> PAYMENT OF CLAIM 004286			450.00
08/07/23	CD0001	148800		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004287			1,091.66
08/07/23	CD0001	148801		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004288			200.00
08/07/23	CD0001	148802		BENNETT, MEAH > PAYMENT OF CLAIM 004289			86.46
08/07/23	CD0001	148803		BONDED FILTER CO LLC > PAYMENT OF CLAIM 004290			170.00
08/07/23	CD0001	148804		BONE, TERESA M > PAYMENT OF CLAIM 004291			3,333.33
08/07/23	CD0001	148805		BRADFORD PLUMBING > PAYMENT OF CLAIM 004292			294.00
08/07/23	CD0001	148806		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004293			783.05
08/07/23	CD0001	148807		C SPIRE WIRELESS > PAYMENT OF CLAIM 004294			1,128.26
08/07/23	CD0001	148808		CALDWELL AVIATION > PAYMENT OF CLAIM 004295			200.00
08/07/23	CD0001	148809		CHARM-TEX, INC. > PAYMENT OF CLAIM 004296			2,256.65
08/07/23	CD0001	148810		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004297			359.98
08/07/23	CD0001	148811		CIOX HEALTH > PAYMENT OF CLAIM 004298			24.74
08/07/23	CD0001	148812		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004299			1,967.51
08/07/23	CD0001	148813		CLOWERS, KENNETH > PAYMENT OF CLAIM 004300			800.00
08/07/23	CD0001	148814		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004301			2,798.00
08/07/23	CD0001	148815		COMSOUTH, INC > PAYMENT OF CLAIM 004302			750.00
08/07/23	CD0001	148816		CORNELISON, BRAD > PAYMENT OF CLAIM 004303			750.00
08/07/23	CD0001	148817		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 004304			1,000.00
08/07/23	CD0001	148818		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004305			250.00

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08/07/23	CD0001	148819		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004306			326.00
08/07/23	CD0001	148820		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004307			3,282.00
08/07/23	CD0001	148821		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004308			500.00
08/07/23	CD0001	148822		DIRECTV > PAYMENT OF CLAIM 004309			207.85
08/07/23	CD0001	148823		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 004310			448.46
08/07/23	CD0001	148824		DOUGLAS COUNTY SHERIFF'S OFFIC> PAYMENT OF CLAIM 004311			55.00
08/07/23	CD0001	148825		E FIRE > PAYMENT OF CLAIM 004312			2,809.10
08/07/23	CD0001	148826		E-911 > PAYMENT OF CLAIM 004313			15,000.00
08/07/23	CD0001	148827		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004314			260.00
08/07/23	CD0001	148828		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004315			160.00
08/07/23	CD0001	148829		FASTENAL COMPANY > PAYMENT OF CLAIM 004316			2,166.07
08/07/23	CD0001	148830		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 004317			2,250.00
08/07/23	CD0001	148831		FUELMAN > PAYMENT OF CLAIM 004318			12,133.32
08/07/23	CD0001	148832		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004319			18,944.53
08/07/23	CD0001	148833		HENRY'S FOODS INC > PAYMENT OF CLAIM 004320			1,413.83
08/07/23	CD0001	148834		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004322			4,098.77
08/07/23	CD0001	148835		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004323			936.00
08/07/23	CD0001	148836		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004324			960.00
08/07/23	CD0001	148837		JOYNER, HEATHER > PAYMENT OF CLAIM 004325			1,900.00
08/07/23	CD0001	148838		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 004326			119.87
08/07/23	CD0001	148839		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004327			8,488.95
08/07/23	CD0001	148840		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004328			380.00
08/07/23	CD0001	148841		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004329			1,069.99
08/07/23	CD0001	148842		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 004330			300.00
08/07/23	CD0001	148843		LINDSEY, SANDRA > PAYMENT OF CLAIM 004331			150.00
08/07/23	CD0001	148844		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004332			141.00
08/07/23	CD0001	148845		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004333			300.00
08/07/23	CD0001	148846		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004334			290.07
08/07/23	CD0001	148847		MCINTOSH, LEAH M > PAYMENT OF CLAIM 004335			300.00
08/07/23	CD0001	148848		MCPHERSON, DAVID > PAYMENT OF CLAIM 004336			984.00
08/07/23	CD0001	148849		METRIX SOLUTIONS > PAYMENT OF CLAIM 004337			800.00
08/07/23	CD0001	148850		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004338			170.00
08/07/23	CD0001	148851		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 004339			520.10
08/07/23	CD0001	148852		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004340			142.00
08/07/23	CD0001	148853		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004341			1,780.63
08/07/23	CD0001	148854		MOORE'S FEED STORE > PAYMENT OF CLAIM 004342			6,184.37
08/07/23	CD0001	148855		MSU COLLEGE OF VETERINARY MEDI> PAYMENT OF CLAIM 004343			576.00
08/07/23	CD0001	148856		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004344			40.87
08/07/23	CD0001	148857		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004345			500.00
08/07/23	CD0001	148858		NEWELL PAPER CO. > PAYMENT OF CLAIM 004346			1,497.90
08/07/23	CD0001	148859		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004347			2,450.00
08/07/23	CD0001	148860		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 004348			2,216.20
08/07/23	CD0001	148861		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004349			450.00
08/07/23	CD0001	148862		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004350			40.00
08/07/23	CD0001	148863		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004351			4,000.00
08/07/23	CD0001	148864		PAYROLL CLEARING > PAYMENT OF CLAIM 004352			1,542.46
08/07/23	CD0001	148865		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004353			1,207.02
08/07/23	CD0001	148866		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 004354			210.00
08/07/23	CD0001	148867		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004355			45.00
08/07/23	CD0001	148868		PIGGLY WIGGLY > PAYMENT OF CLAIM 004356			6,025.48
08/07/23	CD0001	148869		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004357			270.87

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08/07/23	CD0001	148870		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 004358		4,000.00
08/07/23	CD0001	148871		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 004359		11,250.00
08/07/23	CD0001	148872		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 004360		1,116.59
08/07/23	CD0001	148873		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 004361		21,115.12
08/07/23	CD0001	148874		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 004362		1,738.25
08/07/23	CD0001	148875		PREMIERE PRINTING	> PAYMENT OF CLAIM 004363		185.00
08/07/23	CD0001	148876		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 004364		405.00
08/07/23	CD0001	148877		QUADIENT INC	> PAYMENT OF CLAIM 004365		419.88
08/07/23	CD0001	148878		QUADIENT INC DEPT 3689	> PAYMENT OF CLAIM 004366		223.00
08/07/23	CD0001	148879		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 004367		4,378.26
08/07/23	CD0001	148880		RED LINE MARKET	> PAYMENT OF CLAIM 004368		5,371.54
08/07/23	CD0001	148881		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 004369		432.40
08/07/23	CD0001	148882		RICK'S TEXACO	> PAYMENT OF CLAIM 004370		340.00
08/07/23	CD0001	148883		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 004371		45.85
08/07/23	CD0001	148884		S & F CLEANING	> PAYMENT OF CLAIM 004372		450.00
08/07/23	CD0001	148885		SERVICE SUPPLY	> PAYMENT OF CLAIM 004373		79.95
08/07/23	CD0001	148886		SHUMAKER, DONNA	> PAYMENT OF CLAIM 004374		300.00
08/07/23	CD0001	148887		SIGNING HANDS, LLC	> PAYMENT OF CLAIM 004375		152.40
08/07/23	CD0001	148888		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 004376		600.00
08/07/23	CD0001	148889		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 004377		559.63
08/07/23	CD0001	148890		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 004378		1,769.69
08/07/23	CD0001	148891		SPEEDTECH LIGHTS INC	> PAYMENT OF CLAIM 004379		489.31
08/07/23	CD0001	148892		STENNETT, WILLIAM C. ATTORNEY	> PAYMENT OF CLAIM 004380		500.00
08/07/23	CD0001	148893		STEPP, JASON WADE	> PAYMENT OF CLAIM 004381		10,890.00
08/07/23	CD0001	148894		STRICKLAND APPRAISAL	> PAYMENT OF CLAIM 004382		13,248.86
08/07/23	CD0001	148895		SUPREME COURT OF MISSISSIPPI	> PAYMENT OF CLAIM 004383		200.00
08/07/23	CD0001	148896		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 004384		133.06
08/07/23	CD0001	148897		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 004385		3,895.98
08/07/23	CD0001	148898		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 004386		2,808.68
08/07/23	CD0001	148899		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 004387		3,186.82
08/07/23	CD0001	148900		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 004388		1,490.40
08/07/23	CD0001	148901		TMK ENTERPRISES	> PAYMENT OF CLAIM 004389		150.00
08/07/23	CD0001	148902		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 004390		547.20
08/07/23	CD0001	148903		TRANSPORT TRAILER SERVICE, INC>	PAYMENT OF CLAIM 004391		455.40
08/07/23	CD0001	148904		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004392		308.50
08/07/23	CD0001	148905		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 004393		250.00
08/07/23	CD0001	148906		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 004394		616.66
08/07/23	CD0001	148907		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 004395		3,750.00
08/07/23	CD0001	148908		TUTOR'S AUTO SERVICE LLC	> PAYMENT OF CLAIM 004396		1,800.00
08/07/23	CD0001	148909		UNITED LABORATORIES	> PAYMENT OF CLAIM 004397		601.00
08/07/23	CD0001	148910		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 004398		58.27
08/07/23	CD0001	148911		WASHINGTON HOLCOMB TRACTOR CO,>	PAYMENT OF CLAIM 004399		66.29
08/07/23	CD0001	148912		WEATHERALLS, INC.	> PAYMENT OF CLAIM 004400		4,736.71
08/07/23	CD0001	148913		WESTMORELAND GLASS CO.	> PAYMENT OF CLAIM 004401		563.06
08/07/23	CD0001	148914		WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 004402		141.58
08/07/23	CD0001	148915		SMITH, CICELY	> PAYMENT OF CLAIM 004403		85.60
08/07/23	CD0001	148916		WHITE, JEREMY	> PAYMENT OF CLAIM 004404		255.06
08/09/23	RC2223	047988		STATE OF MISSISSIPPI - SUPREME COURT>	CK 101209018 REIMB YOUTH COURT	5,206.46	
08/09/23	RC2223	047990		PONTOTOC CO GENERAL DEPOSITORY>	CK 149068 ADMIN REIMBURSEMENT	2,000.00	
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER>	PAYMODE ADD PRIV TAX 26946.19;	33,035.06	
08/09/23	CD0001	149084		ASSOC OF TENNESSEE VALLEY GOVE>	PAYMENT OF CLAIM 004573		472.00

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08/09/23	CD0001	149085		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004574			2,040.00
08/09/23	CD0001	149086		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 004575			2,981.00
08/09/23	CD0001	149087		H & S CONCRETE > PAYMENT OF CLAIM 004576			1,300.00
08/09/23	CD0001	149088		MAGPPA TREASURER > PAYMENT OF CLAIM 004577			175.00
08/09/23	CD0001	149089		MASIT > PAYMENT OF CLAIM 004578			1,657.32
08/09/23	CD0001	149090		MJCCA > PAYMENT OF CLAIM 004579			200.00
08/09/23	CD0001	149091		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004580			33.36
08/09/23	CD0001	149092		REVOLUTION DATA SYSTEMS LLC > PAYMENT OF CLAIM 004581			19,999.65
08/09/23	CD0001	149093		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004582			2,350.00
08/09/23	CD0001	149094		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004583			3,169.75
08/09/23	CD0001	149095		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 004584			7,500.00
08/09/23	CD0001	149096		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004585			10.00
08/09/23	CD0001	149097		COWSERT, GARY > PAYMENT OF CLAIM 004586			168.30
08/09/23	CD0001	149098		MAHER, JOSEPH > PAYMENT OF CLAIM 004587			212.55
08/09/23	CD0001	149099		MCKINNEY, SHERMILA > PAYMENT OF CLAIM 004588			335.59
08/09/23	CD0001	149100		REYNOLDS, SCOTT > PAYMENT OF CLAIM 004589			84.49
08/09/23	CD0001	989898		CARD SERVICE CENTER > PAYMENT OF CLAIM 004572			27.39
08/11/23	RC2223	048064		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		54.80	
08/11/23	RC2223	048065		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		909.67	
08/14/23	CD0001	149110		PAYROLL CLEARING > PAYMENT OF CLAIM 004599			229,526.83
08/14/23	RC2223	048000		RHEANNA MCGREGOR> CASH REC 157342 AG CENTER RENT		25.00	
08/14/23	RC2223	048001		RHEANNA MCGREGOR> CASH REC 157343 AG CENTER RENT		50.00	
08/14/23	RC2223	048003		CITY TELECOIN COMPANY INC> CK 114055 JAIL PHONE COMMISSIO		2,057.94	
08/14/23	RC2223	048006		MAEGAN CURTIS> CK 529 AG CTR RENT		25.00	
08/15/23	RC2223	047997		ELIJAH VANCE> CASH REC 23191 YOUTH COURT FIN		300.00	
08/15/23	RC2223	048007		CCMSI MASIT INSURANCE> CK 0149207617 SO TRUCK		7,270.62	
08/16/23	RC2223	048011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9595 SASCO & FUSION FREE		20.00	
08/16/23	RC2223	048012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9596 INTEREST		2,833.22	
08/16/23	RC2223	048013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9589 AUG 23 CO PRIV LIC		13.33	
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET	146,004.71		
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		3,148.74	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		26.15	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		47,740.99	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		3,473.93	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		1,860.17	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		509.62	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		3,394.88	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		254.85	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		1,949.94	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		239.56	
08/16/23	RC2223	048019		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9576 AUG 2023 COMM		11,735.94	
08/16/23	CD0001	149118		CHILDREN'S ADVOCACY CENTERS OF> PAYMENT OF CLAIM 004622			530.00
08/16/23	CD0001	149119		FARRIS, ERIC > PAYMENT OF CLAIM 004623			1,647.11
08/16/23	CD0001	149120		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004624			5,000.00
08/16/23	CD0001	149121		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004625			758.50
08/16/23	CD0001	149122		THARPE CONSULTING > PAYMENT OF CLAIM 004626			375.00
08/16/23	CD0001	149123		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004627			33,420.00
08/17/23	CD0001	149128		ADAMS, CATHY > PAYMENT OF CLAIM 004632			200.00
08/17/23	CD0001	149129		ANDERSON, NANCY > PAYMENT OF CLAIM 004633			250.00
08/17/23	CD0001	149130		ANGLE, DALE > PAYMENT OF CLAIM 004634			200.00
08/17/23	CD0001	149131		ANGLE, ELOUISE > PAYMENT OF CLAIM 004635			200.00

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08/17/23	CD0001	149132		ARMSTRONG, BETTY	> PAYMENT OF CLAIM 004636		250.00
08/17/23	CD0001	149133		ARMSTRONG, CRISS	> PAYMENT OF CLAIM 004637		200.00
08/17/23	CD0001	149134		ASHWORTH, LILLY	> PAYMENT OF CLAIM 004638		200.00
08/17/23	CD0001	149135		BAKER, MICKEY	> PAYMENT OF CLAIM 004639		250.00
08/17/23	CD0001	149136		BALL, CINDIE	> PAYMENT OF CLAIM 004640		200.00
08/17/23	CD0001	149137		BENJAMIN, DONALD	> PAYMENT OF CLAIM 004641		250.00
08/17/23	CD0001	149138		BENJAMIN, MICHELLE	> PAYMENT OF CLAIM 004642		200.00
08/17/23	CD0001	149139		BERRY, ANNASIA	> PAYMENT OF CLAIM 004643		200.00
08/17/23	CD0001	149140		BERRY, JUANITA	> PAYMENT OF CLAIM 004644		200.00
08/17/23	CD0001	149141		BETTS, NATHANIEL	> PAYMENT OF CLAIM 004645		200.00
08/17/23	CD0001	149142		BISHOPH, IVA JO	> PAYMENT OF CLAIM 004646		250.00
08/17/23	CD0001	149143		BRAMLITT, LINDA	> PAYMENT OF CLAIM 004647		200.00
08/17/23	CD0001	149144		BREWER, FAITH	> PAYMENT OF CLAIM 004648		200.00
08/17/23	CD0001	149145		CALDWELL, CLAIRE	> PAYMENT OF CLAIM 004649		250.00
08/17/23	CD0001	149146		CALDWELL, MAGGIE	> PAYMENT OF CLAIM 004650		200.00
08/17/23	CD0001	149147		CALDWELL, THOMAS	> PAYMENT OF CLAIM 004651		200.00
08/17/23	CD0001	149148		CHEWE, ARTHUR MAE	> PAYMENT OF CLAIM 004652		200.00
08/17/23	CD0001	149149		CHRESTMAN, CHARLES	> PAYMENT OF CLAIM 004653		200.00
08/17/23	CD0001	149150		CHRESTMAN, REGINA	> PAYMENT OF CLAIM 004654		200.00
08/17/23	CD0001	149151		CLARK, BETTY	> PAYMENT OF CLAIM 004655		200.00
08/17/23	CD0001	149152		COBB, SYLVIA	> PAYMENT OF CLAIM 004656		200.00
08/17/23	CD0001	149153		COBB, WAYNE	> PAYMENT OF CLAIM 004657		250.00
08/17/23	CD0001	149154		COLLUMS, TERESA	> PAYMENT OF CLAIM 004658		250.00
08/17/23	CD0001	149155		CORNWELL, ELISE	> PAYMENT OF CLAIM 004659		200.00
08/17/23	CD0001	149156		COX, MIKE	> PAYMENT OF CLAIM 004660		200.00
08/17/23	CD0001	149157		CRANE, CECIL	> PAYMENT OF CLAIM 004661		250.00
08/17/23	CD0001	149158		CRANE, JUDY	> PAYMENT OF CLAIM 004662		200.00
08/17/23	CD0001	149159		CRAWFORD, ROXANNE	> PAYMENT OF CLAIM 004663		200.00
08/17/23	CD0001	149160		CUMMINGS, BEVERLY	> PAYMENT OF CLAIM 004664		200.00
08/17/23	CD0001	149161		DAVIDSON, ZANE	> PAYMENT OF CLAIM 004665		200.00
08/17/23	CD0001	149162		DAVIS, DARLENE	> PAYMENT OF CLAIM 004666		200.00
08/17/23	CD0001	149163		DAVIS, PATSY M	> PAYMENT OF CLAIM 004667		200.00
08/17/23	CD0001	149164		DENTON, JANET	> PAYMENT OF CLAIM 004668		200.00
08/17/23	CD0001	149165		DOUGLAS, MARGIE	> PAYMENT OF CLAIM 004669		200.00
08/17/23	CD0001	149166		FALUKNER, LESLEY	> PAYMENT OF CLAIM 004670		250.00
08/17/23	CD0001	149167		FARR, MARY	> PAYMENT OF CLAIM 004671		250.00
08/17/23	CD0001	149168		FARRIS, JIMMY	> PAYMENT OF CLAIM 004672		200.00
08/17/23	CD0001	149169		FINLEY, GERALD	> PAYMENT OF CLAIM 004673		200.00
08/17/23	CD0001	149170		FINLEY, KAYE	> PAYMENT OF CLAIM 004674		200.00
08/17/23	CD0001	149171		FINN, BRITTANY	> PAYMENT OF CLAIM 004675		200.00
08/17/23	CD0001	149172		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 004676		200.00
08/17/23	CD0001	149173		FLOWERS, JAMES	> PAYMENT OF CLAIM 004677		200.00
08/17/23	CD0001	149174		FOSTER, BRENDA	> PAYMENT OF CLAIM 004678		200.00
08/17/23	CD0001	149175		FOSTER, BRENDA FERGUSON	> PAYMENT OF CLAIM 004679		200.00
08/17/23	CD0001	149176		FOSTER, DYERL	> PAYMENT OF CLAIM 004680		200.00
08/17/23	CD0001	149177		FOSTER, LARRY	> PAYMENT OF CLAIM 004681		250.00
08/17/23	CD0001	149178		FOSTER, LINDA	> PAYMENT OF CLAIM 004682		200.00
08/17/23	CD0001	149179		FOSTER, REGINA	> PAYMENT OF CLAIM 004683		200.00
08/17/23	CD0001	149180		FOSTER, REGINA	> PAYMENT OF CLAIM 004684		200.00
08/17/23	CD0001	149181		FOSTER, TED	> PAYMENT OF CLAIM 004685		200.00
08/17/23	CD0001	149182		FREDERICK, CHARLOTTE	> PAYMENT OF CLAIM 004686		200.00

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08/17/23	CD0001	149183		FREEMAN, MABLE	> PAYMENT OF CLAIM 004687		250.00
08/17/23	CD0001	149184		FURR, ANNA	> PAYMENT OF CLAIM 004688		200.00
08/17/23	CD0001	149185		GALLOWAY, MARIA	> PAYMENT OF CLAIM 004689		200.00
08/17/23	CD0001	149186		GENTRY, JO ANN	> PAYMENT OF CLAIM 004690		250.00
08/17/23	CD0001	149187		GILLIAM, KAREN	> PAYMENT OF CLAIM 004691		250.00
08/17/23	CD0001	149188		GOREE, SCHERRIE	> PAYMENT OF CLAIM 004692		200.00
08/17/23	CD0001	149189		GRAHAM, ANTHONY	> PAYMENT OF CLAIM 004693		200.00
08/17/23	CD0001	149190		GRAHAM, INA	> PAYMENT OF CLAIM 004694		200.00
08/17/23	CD0001	149191		GRAHAM, KIM	> PAYMENT OF CLAIM 004695		200.00
08/17/23	CD0001	149192		GRAY, OLIVIA	> PAYMENT OF CLAIM 004696		200.00
08/17/23	CD0001	149193		GREER, REUBEN	> PAYMENT OF CLAIM 004697		200.00
08/17/23	CD0001	149194		GREER, SUE	> PAYMENT OF CLAIM 004698		200.00
08/17/23	CD0001	149195		GREGORY, LISA	> PAYMENT OF CLAIM 004699		250.00
08/17/23	CD0001	149196		GRIFFIN, LINDA	> PAYMENT OF CLAIM 004700		250.00
08/17/23	CD0001	149197		GRISHAM, KAY	> PAYMENT OF CLAIM 004701		250.00
08/17/23	CD0001	149198		GULLETT, MARTHA	> PAYMENT OF CLAIM 004702		200.00
08/17/23	CD0001	149199		GUNTER, MORGAN	> PAYMENT OF CLAIM 004703		200.00
08/17/23	CD0001	149200		HALL JR, JAMES D.	> PAYMENT OF CLAIM 004704		200.00
08/17/23	CD0001	149201		HALL, CALEB	> PAYMENT OF CLAIM 004705		250.00
08/17/23	CD0001	149202		HALL, GLENDA	> PAYMENT OF CLAIM 004706		250.00
08/17/23	CD0001	149203		HALL, GREG	> PAYMENT OF CLAIM 004707		200.00
08/17/23	CD0001	149204		HALL, MARK	> PAYMENT OF CLAIM 004708		250.00
08/17/23	CD0001	149205		HALL, PEGGY	> PAYMENT OF CLAIM 004709		250.00
08/17/23	CD0001	149206		HALL, RUTH	> PAYMENT OF CLAIM 004710		250.00
08/17/23	CD0001	149207		HAMPTON, MARY	> PAYMENT OF CLAIM 004711		250.00
08/17/23	CD0001	149208		HARKINS, JENELLE	> PAYMENT OF CLAIM 004712		200.00
08/17/23	CD0001	149209		HARKINS, RALPH	> PAYMENT OF CLAIM 004713		250.00
08/17/23	CD0001	149210		HARMON, HANK	> PAYMENT OF CLAIM 004714		200.00
08/17/23	CD0001	149211		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 004715		200.00
08/17/23	CD0001	149212		HEARD, MARGARET	> PAYMENT OF CLAIM 004716		250.00
08/17/23	CD0001	149213		HITT, GLENDA	> PAYMENT OF CLAIM 004717		200.00
08/17/23	CD0001	149214		HOLBROOKS, GLENDA	> PAYMENT OF CLAIM 004718		200.00
08/17/23	CD0001	149215		HOLLADAY, KIM	> PAYMENT OF CLAIM 004719		200.00
08/17/23	CD0001	149216		HOLLOWAY, ALESIA	> PAYMENT OF CLAIM 004720		200.00
08/17/23	CD0001	149217		HOLLOWAY, REBA	> PAYMENT OF CLAIM 004721		250.00
08/17/23	CD0001	149218		HOLT, JESSICA	> PAYMENT OF CLAIM 004722		200.00
08/17/23	CD0001	149219		HOOKER, TERESA	> PAYMENT OF CLAIM 004723		250.00
08/17/23	CD0001	149220		HOOKER, TINA	> PAYMENT OF CLAIM 004724		200.00
08/17/23	CD0001	149221		HOUSER, JUDY	> PAYMENT OF CLAIM 004725		200.00
08/17/23	CD0001	149222		HOUSTON, SYLVIA	> PAYMENT OF CLAIM 004726		200.00
08/17/23	CD0001	149223		HUEY, HANNAH	> PAYMENT OF CLAIM 004727		250.00
08/17/23	CD0001	149224		HUGHES, LASEA	> PAYMENT OF CLAIM 004728		200.00
08/17/23	CD0001	149225		IRBY, STEVE	> PAYMENT OF CLAIM 004729		200.00
08/17/23	CD0001	149226		JAGGERS, BOBBIE SUE	> PAYMENT OF CLAIM 004730		200.00
08/17/23	CD0001	149227		JAGGERS, WILLIAM EARL	> PAYMENT OF CLAIM 004731		200.00
08/17/23	CD0001	149228		JAGGERS, WILLIAM EARL	> PAYMENT OF CLAIM 004732		200.00
08/17/23	CD0001	149229		KENNEY, DONNA	> PAYMENT OF CLAIM 004733		200.00
08/17/23	CD0001	149230		KENNEY, RHONDA	> PAYMENT OF CLAIM 004734		250.00
08/17/23	CD0001	149231		KEYS, JANICE	> PAYMENT OF CLAIM 004735		250.00
08/17/23	CD0001	149232		KIDD, BECKY	> PAYMENT OF CLAIM 004736		250.00
08/17/23	CD0001	149233		KING, JACQUELINE	> PAYMENT OF CLAIM 004737		200.00

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08/17/23	CD0001	149234		LOGAN, CAROLYN	> PAYMENT OF CLAIM 004738		200.00
08/17/23	CD0001	149235		LUNN, ANNALISA	> PAYMENT OF CLAIM 004739		200.00
08/17/23	CD0001	149236		LUTHER, REED	> PAYMENT OF CLAIM 004740		200.00
08/17/23	CD0001	149237		MAGEE, JEAN	> PAYMENT OF CLAIM 004741		200.00
08/17/23	CD0001	149238		MAXEY, NANCY	> PAYMENT OF CLAIM 004742		200.00
08/17/23	CD0001	149239		MCCHAREN, BRENDA	> PAYMENT OF CLAIM 004743		250.00
08/17/23	CD0001	149240		MCCOY, JUDY	> PAYMENT OF CLAIM 004744		250.00
08/17/23	CD0001	149241		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 004745		250.00
08/17/23	CD0001	149242		MCDONALD, LANNY	> PAYMENT OF CLAIM 004746		200.00
08/17/23	CD0001	149243		MCDONALD, PAMELLA	> PAYMENT OF CLAIM 004747		200.00
08/17/23	CD0001	149244		MCKNIGHT, ELAINE	> PAYMENT OF CLAIM 004748		200.00
08/17/23	CD0001	149245		MCKNIGHT, JANE	> PAYMENT OF CLAIM 004749		200.00
08/17/23	CD0001	149246		MCSPAN, WILLIE	> PAYMENT OF CLAIM 004750		200.00
08/17/23	CD0001	149247		MCVAY, JANE	> PAYMENT OF CLAIM 004751		200.00
08/17/23	CD0001	149248		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 004752		250.00
08/17/23	CD0001	149249		MILLER, VICKIE	> PAYMENT OF CLAIM 004753		250.00
08/17/23	CD0001	149250		MILLS, JUDY	> PAYMENT OF CLAIM 004754		200.00
08/17/23	CD0001	149251		MITCHELL, ELAINE	> PAYMENT OF CLAIM 004755		200.00
08/17/23	CD0001	149252		MITCHELL, KARSON	> PAYMENT OF CLAIM 004756		200.00
08/17/23	CD0001	149253		MIZE, BILLIE	> PAYMENT OF CLAIM 004757		200.00
08/17/23	CD0001	149254		MONTGOMERY, JANA	> PAYMENT OF CLAIM 004758		200.00
08/17/23	CD0001	149255		ONSBY, CHRISTI	> PAYMENT OF CLAIM 004759		250.00
08/17/23	CD0001	149256		PANNELL, HARVEY	> PAYMENT OF CLAIM 004760		200.00
08/17/23	CD0001	149257		PARRISH, SHARON	> PAYMENT OF CLAIM 004761		200.00
08/17/23	CD0001	149258		PATTERSON, JENNA	> PAYMENT OF CLAIM 004762		200.00
08/17/23	CD0001	149259		PICKERING, DONNA	> PAYMENT OF CLAIM 004763		200.00
08/17/23	CD0001	149260		PITTS, REUBEN	> PAYMENT OF CLAIM 004764		200.00
08/17/23	CD0001	149261		POUND, MELISSA	> PAYMENT OF CLAIM 004765		250.00
08/17/23	CD0001	149262		QUILLIAN, MARY ANN	> PAYMENT OF CLAIM 004766		250.00
08/17/23	CD0001	149263		RACKLEY, ALICE	> PAYMENT OF CLAIM 004767		250.00
08/17/23	CD0001	149264		RACKLEY, BOBBY	> PAYMENT OF CLAIM 004768		200.00
08/17/23	CD0001	149265		RATLIFF, MARGARET	> PAYMENT OF CLAIM 004769		200.00
08/17/23	CD0001	149266		REEDER, BARBARA	> PAYMENT OF CLAIM 004770		200.00
08/17/23	CD0001	149267		ROBERSON, MELISSA	> PAYMENT OF CLAIM 004771		200.00
08/17/23	CD0001	149268		ROBINSON, CANDY	> PAYMENT OF CLAIM 004772		200.00
08/17/23	CD0001	149269		RODGERS, REBECCA	> PAYMENT OF CLAIM 004773		200.00
08/17/23	CD0001	149270		ROGERS, FLORENCE	> PAYMENT OF CLAIM 004774		250.00
08/17/23	CD0001	149271		RUSSELL, ANN	> PAYMENT OF CLAIM 004775		250.00
08/17/23	CD0001	149272		RUTLEDGE, JUDY	> PAYMENT OF CLAIM 004776		200.00
08/17/23	CD0001	149273		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 004777		250.00
08/17/23	CD0001	149274		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 004778		250.00
08/17/23	CD0001	149275		SCOTT, ANN	> PAYMENT OF CLAIM 004779		250.00
08/17/23	CD0001	149276		SCOTT, EDNA	> PAYMENT OF CLAIM 004780		200.00
08/17/23	CD0001	149277		SELF, JILL	> PAYMENT OF CLAIM 004781		200.00
08/17/23	CD0001	149278		SIMMONS, TERRY	> PAYMENT OF CLAIM 004782		200.00
08/17/23	CD0001	149279		SMITH, ALISA	> PAYMENT OF CLAIM 004783		200.00
08/17/23	CD0001	149280		SMITH, ROGER	> PAYMENT OF CLAIM 004784		200.00
08/17/23	CD0001	149281		SMITH, TERRI	> PAYMENT OF CLAIM 004785		200.00
08/17/23	CD0001	149282		SOUTER, MAE O.	> PAYMENT OF CLAIM 004786		250.00
08/17/23	CD0001	149283		SOUTER, MARIA	> PAYMENT OF CLAIM 004787		200.00
08/17/23	CD0001	149284		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 004788		200.00

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08/17/23	CD0001	149285		STARKS, MYRA	> PAYMENT OF CLAIM 004789		200.00
08/17/23	CD0001	149286		STEGALL, LARRY	> PAYMENT OF CLAIM 004790		200.00
08/17/23	CD0001	149287		TAPLEY, MARY BETH	> PAYMENT OF CLAIM 004791		200.00
08/17/23	CD0001	149288		TODD, KAREN	> PAYMENT OF CLAIM 004792		200.00
08/17/23	CD0001	149289		TUTOR, GENICE	> PAYMENT OF CLAIM 004793		250.00
08/17/23	CD0001	149290		TUTOR, JENNIFER	> PAYMENT OF CLAIM 004794		200.00
08/17/23	CD0001	149291		TUTOR, KATHY	> PAYMENT OF CLAIM 004795		250.00
08/17/23	CD0001	149292		UMFRESS, LOIS	> PAYMENT OF CLAIM 004796		250.00
08/17/23	CD0001	149293		VASSAR, MATTHEW	> PAYMENT OF CLAIM 004797		250.00
08/17/23	CD0001	149294		WALDEN, BARBARA	> PAYMENT OF CLAIM 004798		250.00
08/17/23	CD0001	149295		WARD, GENE	> PAYMENT OF CLAIM 004799		200.00
08/17/23	CD0001	149296		WARE, BONNIE	> PAYMENT OF CLAIM 004800		250.00
08/17/23	CD0001	149297		WARE, SHIRLEY	> PAYMENT OF CLAIM 004801		250.00
08/17/23	CD0001	149298		WARE, WILLIE	> PAYMENT OF CLAIM 004802		200.00
08/17/23	CD0001	149299		WARREN, LISA	> PAYMENT OF CLAIM 004803		250.00
08/17/23	CD0001	149300		WASHINGTON, PATSY	> PAYMENT OF CLAIM 004804		250.00
08/17/23	CD0001	149301		WATTS, TERRI KAY	> PAYMENT OF CLAIM 004805		250.00
08/17/23	CD0001	149302		WEATHERLY, KATHY	> PAYMENT OF CLAIM 004806		200.00
08/17/23	CD0001	149303		WEEKS, LINDA	> PAYMENT OF CLAIM 004807		200.00
08/17/23	CD0001	149304		WEEKS, SUE	> PAYMENT OF CLAIM 004808		200.00
08/17/23	CD0001	149305		WESTMORELAND, JANE	> PAYMENT OF CLAIM 004809		200.00
08/17/23	CD0001	149306		WHITTEN, SUSAN	> PAYMENT OF CLAIM 004810		200.00
08/17/23	CD0001	149307		WILLIAMS, DAPHINE	> PAYMENT OF CLAIM 004811		250.00
08/17/23	CD0001	149308		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 004812		200.00
08/17/23	CD0001	149309		WINTER, KRIS	> PAYMENT OF CLAIM 004813		200.00
08/17/23	CD0001	149310		WISE, PHYLLIS	> PAYMENT OF CLAIM 004814		200.00
08/17/23	CD0001	149311		YORK, BRENDA	> PAYMENT OF CLAIM 004815		250.00
08/17/23	CD0001	149312		YOUNG, NELL	> PAYMENT OF CLAIM 004816		200.00
08/17/23	CD0001	149313		YOUNG, VERA	> PAYMENT OF CLAIM 004817		200.00
08/17/23	CD0001	149314		CHAMBER OF COMMERCE	> PAYMENT OF CLAIM 004818		3,000.00
08/18/23	CD0001	149315		MAYO BODY SHOP	> PAYMENT OF CLAIM 004819		754.56
08/22/23	RC2223	048020		OPEN RIDE> CASH REC 157345 AG CENTER RENT		50.00	
08/22/23	RC2223	048021		RHEANNE MCGREGOR> CASH REC 157344 AG CENTER RENT		100.00	
08/22/23	RC2223	048023		STATE OF MISSISSIPPI - TREASURER> CK 101215667 FORESTRY		.46	
08/22/23	RC2223	048028		RICKY FERGUSON SPECIAL ACCT> CK 2303 AUG 2023 PAYROLL REIMB		10,890.74	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		396.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		48.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		161.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		36.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		5.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		30.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		6.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		1,244.74	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		284.50	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		54.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		45.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		180.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		10.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		40.00	
08/22/23	RC2223	048032		TOWN OF SHERMAN> CK 27950 INMATES JUNE 2023		60.00	
08/22/23	RC2223	048033		CITY OF PONTOTOC> CK 51753 INMATES JULY 2023		2,120.00	

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08/22/23	RC2223	048034		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 101211545 GRANT PT-2023-PT-		10,638.00	
08/22/23	RC2223	048035		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 101203354 GRANT PT-2023-PT-		5,664.00	
08/23/23	RC2223	048037		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8552 INT		245.30	
08/23/23	RC2223	048038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 705 INT		60.87	
08/24/23	RC2223	048039		PONTOTOC CO SHERIFF DEPT> CK 753 JULY CASH DISB		4,434.73	
08/24/23	RC2223	048067		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JUNE/JU		891.61	
08/24/23	RC2223	048067		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JUNE/JU		1,393.75	
08/28/23	RC2223	048070		US DEPT OF TREASURY LOCAL ASSISTANCT> ACH DEPOSIT LATCF 2ND TRANCHE		50,000.00	
08/30/23	CD0001	149316		PAYROLL CLEARING > PAYMENT OF CLAIM 004820			296,398.60
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		40,262.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		422.75	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		3,380.50	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		215.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		150.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		23.50	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		5,572.50	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		44.75	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		2,445.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		6,875.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		27.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		70.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		135.00	
08/30/23	RC2223	048053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22302 INT 2023		531.79	
08/30/23	RC2223	048054		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22304 REST 233-903		250.00	
08/30/23	RC2223	048055		CODY RIDDLE> CK 310 AG CTR RENT		60.00	
08/30/23	RC2223	048057		STATE OF MISSISSIPPI - SUPREME COURT> CK 101217609 YOUTH COURT SUPPO		600.00	
08/30/23	RC2223	048058		STATE OF MISSISSIPPI - MDOC> CK 101217224 MEDICAL REIMBURSE		1,444.22	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		8,897.75	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		707.52	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		770.78	
09/05/23	CD0001	149326		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004844			1,091.66
09/05/23	CD0001	149327		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004845			7,040.76
09/05/23	CD0001	149328		AEM > PAYMENT OF CLAIM 004846			142.40
09/05/23	CD0001	149329		AIRGAS USA LLC > PAYMENT OF CLAIM 004847			405.23
09/05/23	CD0001	149330		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004848			1,453.56
09/05/23	CD0001	149331		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004849			57.30
09/05/23	CD0001	149332		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004850			1,970.00
09/05/23	CD0001	149333		ASI > PAYMENT OF CLAIM 004851			170.00
09/05/23	CD0001	149334		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 004852			214.61
09/05/23	CD0001	149335		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 004853			2,118.60
09/05/23	CD0001	149336		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004854			2,569.34
09/05/23	CD0001	149337		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004855			95.59
09/05/23	CD0001	149338		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 004856			244.16
09/05/23	CD0001	149339		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 004857			44.75
09/05/23	CD0001	149340		AUTOZONE INC > PAYMENT OF CLAIM 004858			2,229.53
09/05/23	CD0001	149341		BARNES CROSSING FORD > PAYMENT OF CLAIM 004859			993.05
09/05/23	CD0001	149342		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004860			1,091.66
09/05/23	CD0001	149343		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 004861			242.76
09/05/23	CD0001	149344		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004862			200.00
09/05/23	CD0001	149345		BOB BARKER COMPANY > PAYMENT OF CLAIM 004863			168.66
09/05/23	CD0001	149346		BONE, TERESA M > PAYMENT OF CLAIM 004864			3,333.33

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09/05/23	CD0001	149347		BOUNDS, KIMBERLY D.	> PAYMENT OF CLAIM 004865		1,214.40
09/05/23	CD0001	149348		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004866		1,739.73
09/05/23	CD0001	149349		BUSINESS SYSTEMS & CONSULTANTS	> PAYMENT OF CLAIM 004867		16,903.79
09/05/23	CD0001	149350		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004868		1,152.01
09/05/23	CD0001	149351		CALDWELL AVIATION	> PAYMENT OF CLAIM 004869		200.00
09/05/23	CD0001	149352		CHARM-TEX, INC.	> PAYMENT OF CLAIM 004870		1,892.34
09/05/23	CD0001	149353		CIOX HEALTH	> PAYMENT OF CLAIM 004871		22.49
09/05/23	CD0001	149354		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 004872		2,170.54
09/05/23	CD0001	149355		COMSOUTH, INC	> PAYMENT OF CLAIM 004873		291.00
09/05/23	CD0001	149356		CORNELISON, BRAD	> PAYMENT OF CLAIM 004874		750.00
09/05/23	CD0001	149357		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 004875		1,000.00
09/05/23	CD0001	149358		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 004876		200.00
09/05/23	CD0001	149359		CREATIVE AWNING & SIGN	> PAYMENT OF CLAIM 004877		2,310.00
09/05/23	CD0001	149360		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 004878		422.75
09/05/23	CD0001	149361		CUBILLO, PATRICIA	> PAYMENT OF CLAIM 004879		138.75
09/05/23	CD0001	149362		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004880		3,282.00
09/05/23	CD0001	149363		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 004881		500.00
09/05/23	CD0001	149364		DES MOINES STAMP MFG CO., INC.	> PAYMENT OF CLAIM 004882		36.50
09/05/23	CD0001	149365		DIRECTV	> PAYMENT OF CLAIM 004883		253.58
09/05/23	CD0001	149366		DISTRICT ATTORNEY TRENT KELLEY	> PAYMENT OF CLAIM 004884		40.00
09/05/23	CD0001	149367		DPS SUPPORT SERVICES	> PAYMENT OF CLAIM 004885		120.00
09/05/23	CD0001	149368		E FIRE	> PAYMENT OF CLAIM 004886		1,208.36
09/05/23	CD0001	149369		E-911	> PAYMENT OF CLAIM 004887		15,000.00
09/05/23	CD0001	149370		ELECTION SYSTEMS AND SOFTWARE,	> PAYMENT OF CLAIM 004888		2,025.31
09/05/23	CD0001	149371		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 004889		210.00
09/05/23	CD0001	149372		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 004890		86.00
09/05/23	CD0001	149373		FASTENAL COMPANY	> PAYMENT OF CLAIM 004891		342.30
09/05/23	CD0001	149374		FAULKNER, LESLEY GRAHAM	> PAYMENT OF CLAIM 004892		600.00
09/05/23	CD0001	149375		FUELMAN	> PAYMENT OF CLAIM 004893		13,043.95
09/05/23	CD0001	149376		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 004894		5,912.45
09/05/23	CD0001	149377		HENRY'S FOODS INC	> PAYMENT OF CLAIM 004895		2,404.31
09/05/23	CD0001	149378		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 004896		580.00
09/05/23	CD0001	149379		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004897		468.00
09/05/23	CD0001	149380		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 004898		960.00
09/05/23	CD0001	149381		JOYNER, HEATHER	> PAYMENT OF CLAIM 004899		1,900.00
09/05/23	CD0001	149382		KEN JETER STORE & RESTAURANT S	> PAYMENT OF CLAIM 004900		341.75
09/05/23	CD0001	149383		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 004901		11,448.00
09/05/23	CD0001	149384		LARSON, KAY MARTIN	> PAYMENT OF CLAIM 004902		1,594.80
09/05/23	CD0001	149385		LAW OFFICE OF ANNA K ROBBINS	> PAYMENT OF CLAIM 004903		1,500.00
09/05/23	CD0001	149386		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 004904		1,172.08
09/05/23	CD0001	149387		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 004905		1,069.99
09/05/23	CD0001	149388		LINDSEY, SANDRA	> PAYMENT OF CLAIM 004906		150.00
09/05/23	CD0001	149389		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 004907		1,205.89
09/05/23	CD0001	149390		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 004908		300.00
09/05/23	CD0001	149391		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 004909		97.31
09/05/23	CD0001	149392		MCINTOSH, JULIE	> PAYMENT OF CLAIM 004910		150.00
09/05/23	CD0001	149393		MCINTOSH, LEAH M	> PAYMENT OF CLAIM 004911		150.00
09/05/23	CD0001	149394		MELINDA NOWICKI CIRCUIT CLERK	> PAYMENT OF CLAIM 004912		380.00
09/05/23	CD0001	149395		METRIX SOLUTIONS	> PAYMENT OF CLAIM 004913		1,120.00
09/05/23	CD0001	149396		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 004914		170.00
09/05/23	CD0001	149397		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 004915		209.95

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09/05/23	CD0001	149398		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004916			3,654.41
09/05/23	CD0001	149399		MOORE'S FEED STORE > PAYMENT OF CLAIM 004917			4,432.58
09/05/23	CD0001	149400		MYERS, ANDREA > PAYMENT OF CLAIM 004918			188.64
09/05/23	CD0001	149401		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004919			47.19
09/05/23	CD0001	149402		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004920			500.00
09/05/23	CD0001	149403		NEWELL PAPER CO. > PAYMENT OF CLAIM 004921			1,078.03
09/05/23	CD0001	149404		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004922			2,450.00
09/05/23	CD0001	149405		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 004923			198.00
09/05/23	CD0001	149406		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004924			450.00
09/05/23	CD0001	149407		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004925			4,000.00
09/05/23	CD0001	149408		OWEN, MELANIE S. > PAYMENT OF CLAIM 004926			1,598.40
09/05/23	CD0001	149409		PAYROLL CLEARING > PAYMENT OF CLAIM 004927			1,542.46
09/05/23	CD0001	149410		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004928			104.99
09/05/23	CD0001	149411		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 004929			290.00
09/05/23	CD0001	149412		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004930			45.00
09/05/23	CD0001	149413		PIGGLY WIGGLY > PAYMENT OF CLAIM 004931			3,831.61
09/05/23	CD0001	149414		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004932			215.23
09/05/23	CD0001	149415		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 004933			4,000.00
09/05/23	CD0001	149416		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 004934			11,250.00
09/05/23	CD0001	149417		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004935			1,174.40
09/05/23	CD0001	149418		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004936			127.73
09/05/23	CD0001	149419		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004937			25,114.74
09/05/23	CD0001	149420		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 004938			723.00
09/05/23	CD0001	149421		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004939			950.02
09/05/23	CD0001	149422		PREMIERE PRINTING > PAYMENT OF CLAIM 004940			486.80
09/05/23	CD0001	149423		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004941			325.00
09/05/23	CD0001	149424		QUADIANT INC > PAYMENT OF CLAIM 004942			441.92
09/05/23	CD0001	149425		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004943			1,987.20
09/05/23	CD0001	149426		RED LINE MARKET > PAYMENT OF CLAIM 004944			5,252.25
09/05/23	CD0001	149427		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004945			1,413.50
09/05/23	CD0001	149428		REFRIGERATION SERVICE LLC > PAYMENT OF CLAIM 004946			100.00
09/05/23	CD0001	149429		RICK'S TEXACO > PAYMENT OF CLAIM 004947			307.00
09/05/23	CD0001	149430		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 004948			547.00
09/05/23	CD0001	149431		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 004949			137.55
09/05/23	CD0001	149432		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004950			429.75
09/05/23	CD0001	149433		S & F CLEANING > PAYMENT OF CLAIM 004951			450.00
09/05/23	CD0001	149434		SERVICE SUPPLY > PAYMENT OF CLAIM 004952			160.50
09/05/23	CD0001	149435		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004953			777.98
09/05/23	CD0001	149436		SHUMAKER, DONNA > PAYMENT OF CLAIM 004954			300.00
09/05/23	CD0001	149437		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 004955			600.00
09/05/23	CD0001	149438		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 004956			573.75
09/05/23	CD0001	149439		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004957			1,773.82
09/05/23	CD0001	149440		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 004958			746.38
09/05/23	CD0001	149441		STEPP, JASON WADE > PAYMENT OF CLAIM 004959			125.00
09/05/23	CD0001	149442		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 004960			13,248.86
09/05/23	CD0001	149443		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004961			1,342.50
09/05/23	CD0001	149444		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004962			112.01
09/05/23	CD0001	149445		TEDFORD, JIMMIE > PAYMENT OF CLAIM 004963			825.00
09/05/23	CD0001	149446		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004964			3,895.98
09/05/23	CD0001	149447		THE DETAIL DOCTOR, INC > PAYMENT OF CLAIM 004965			1,952.00
09/05/23	CD0001	149448		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004966			1,151.53

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09/05/23	CD0001	149449		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 004967		694.97
09/05/23	CD0001	149450		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004968		213.60
09/05/23	CD0001	149451		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 004969		170.00
09/05/23	CD0001	149452		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 004970		616.66
09/05/23	CD0001	149453		TRS	> PAYMENT OF CLAIM 004971		500.00
09/05/23	CD0001	149454		TUPELO CRIME LABORATORY	> PAYMENT OF CLAIM 004972		180.00
09/05/23	CD0001	149455		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 004973		3,750.00
09/05/23	CD0001	149456		TUTOR'S AUTO SERVICE LLC	> PAYMENT OF CLAIM 004974		3,654.46
09/05/23	CD0001	149457		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 004975		970.33
09/05/23	CD0001	149458		VIVEK MENON, MD	> PAYMENT OF CLAIM 004976		200.00
09/05/23	CD0001	149459		WASHINGTON HOLCOMB TRACTOR CO,>	PAYMENT OF CLAIM 004977		1,089.00
09/05/23	CD0001	149460		WEATHERALLS, INC.	> PAYMENT OF CLAIM 004978		1,387.44
09/05/23	CD0001	149461		WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 004979		59.32
09/05/23	CD0001	149462		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 004980		14.00
09/05/23	CD0001	149463		YOUNG'S SALES	> PAYMENT OF CLAIM 004981		49.95
09/05/23	CD0001	149464		BERRY, ANNASIA	> PAYMENT OF CLAIM 004982		71.25
09/05/23	CD0001	149465		FARR, MARY	> PAYMENT OF CLAIM 004983		23.75
09/05/23	CD0001	149466		FAULKNER, LESLEY	> PAYMENT OF CLAIM 004984		128.96
09/05/23	CD0001	149467		GRAY, OLIVIA	> PAYMENT OF CLAIM 004985		15.00
09/05/23	CD0001	149468		POUND, MELISSA	> PAYMENT OF CLAIM 004986		8.75
09/05/23	CD0001	149469		WHITE, JEREMY	> PAYMENT OF CLAIM 004987		266.87
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	321.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	21.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	74.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	27.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	5.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	20.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	898.48	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 8554 AUGUST 2023 SETTLEM	206.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 706 AUGUST 2023 SETTLEMENT	105.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 706 AUGUST 2023 SETTLEMENT	87.50	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 706 AUGUST 2023 SETTLEMENT	350.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 706 AUGUST 2023 SETTLEMENT	24.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 706 AUGUST 2023 SETTLEMENT	120.00	
09/06/23	RC2223	048078		STATE OF MISSISSIPPI - MDOC>	CK 101213466 MEDICAL REIMBURSE	928.41	
09/06/23	RC2223	048079		STATE OF MISSISSIPPI - MDOC>	CK 101214423 MEDICAL REIMBURSE	1,178.36	
09/06/23	RC2223	048324		STATE OF MISSISSIPPI - DEPT OF REVENUE>	PAYMODE HOMESTEAD REIMBURSEME	188,125.00	
09/06/23	CD0001	146449	A	WILLIAMS, TYLER CHANCE	> VOIDING OF CLAIM 001712	40.00	
09/06/23	CD0001	148009	A	DEPARTMENT OF REVENUE	> VOIDING OF CLAIM 003410	9.00	
09/06/23	CD0001	149228	A	JAGGERS, WILLIAM EARL	> VOIDING OF CLAIM 004732	200.00	
09/06/23	CD0001	149615		ANDERSON, NANCY	> PAYMENT OF CLAIM 005137		250.00
09/06/23	CD0001	149616		ANGLE, ELOUISE	> PAYMENT OF CLAIM 005138		200.00
09/06/23	CD0001	149617		ARMSTRONG, CRISS	> PAYMENT OF CLAIM 005139		200.00
09/06/23	CD0001	149618		BAKER, MICKEY	> PAYMENT OF CLAIM 005140		250.00
09/06/23	CD0001	149619		BERRY, ANNASIA	> PAYMENT OF CLAIM 005141		200.00
09/06/23	CD0001	149620		BISHOPH, IVA JO	> PAYMENT OF CLAIM 005142		250.00
09/06/23	CD0001	149621		CHRESTMAN, CHARLES	> PAYMENT OF CLAIM 005143		200.00
09/06/23	CD0001	149622		CHRESTMAN, REGINA	> PAYMENT OF CLAIM 005144		200.00
09/06/23	CD0001	149623		COLLUMS, TERESA	> PAYMENT OF CLAIM 005145		250.00
09/06/23	CD0001	149624		CORNWELL, ELISE	> PAYMENT OF CLAIM 005146		200.00
09/06/23	CD0001	149625		CUMMINGS, BEVERLY	> PAYMENT OF CLAIM 005147		200.00

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09/06/23	CD0001	149626		DAVIDSON, ZANE	> PAYMENT OF CLAIM 005148		200.00
09/06/23	CD0001	149627		DAVIS, DARLENE	> PAYMENT OF CLAIM 005149		200.00
09/06/23	CD0001	149628		DAVIS, PATSY M	> PAYMENT OF CLAIM 005150		200.00
09/06/23	CD0001	149629		DENTON, JANET	> PAYMENT OF CLAIM 005151		200.00
09/06/23	CD0001	149630		FALUKNER, LESLEY	> PAYMENT OF CLAIM 005152		250.00
09/06/23	CD0001	149631		FARR, MARY	> PAYMENT OF CLAIM 005153		250.00
09/06/23	CD0001	149632		FINLEY, GERALD	> PAYMENT OF CLAIM 005154		200.00
09/06/23	CD0001	149633		FINLEY, KAYE	> PAYMENT OF CLAIM 005155		200.00
09/06/23	CD0001	149634		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 005156		200.00
09/06/23	CD0001	149635		FOSTER, BRENDA	> PAYMENT OF CLAIM 005157		200.00
09/06/23	CD0001	149636		FOSTER, BRENDA FERGUSON	> PAYMENT OF CLAIM 005158		200.00
09/06/23	CD0001	149637		FOSTER, LARRY	> PAYMENT OF CLAIM 005159		250.00
09/06/23	CD0001	149638		FOSTER, LINDA	> PAYMENT OF CLAIM 005160		200.00
09/06/23	CD0001	149639		FOSTER, TED	> PAYMENT OF CLAIM 005161		200.00
09/06/23	CD0001	149640		FURR, ANNA	> PAYMENT OF CLAIM 005162		200.00
09/06/23	CD0001	149641		GALLOWAY, MARIA	> PAYMENT OF CLAIM 005163		200.00
09/06/23	CD0001	149642		GILLIAM, KAREN	> PAYMENT OF CLAIM 005164		250.00
09/06/23	CD0001	149643		GOREE, SCHERRIE	> PAYMENT OF CLAIM 005165		200.00
09/06/23	CD0001	149644		GREER, REUBEN	> PAYMENT OF CLAIM 005166		200.00
09/06/23	CD0001	149645		GREER, SUE	> PAYMENT OF CLAIM 005167		200.00
09/06/23	CD0001	149646		GREGORY, LISA	> PAYMENT OF CLAIM 005168		250.00
09/06/23	CD0001	149647		GRIFFIN, LINDA	> PAYMENT OF CLAIM 005169		250.00
09/06/23	CD0001	149648		GULLETT, MARTHA	> PAYMENT OF CLAIM 005170		200.00
09/06/23	CD0001	149649		HALL, GLENDA	> PAYMENT OF CLAIM 005171		200.00
09/06/23	CD0001	149650		HALL, PEGGY	> PAYMENT OF CLAIM 005172		250.00
09/06/23	CD0001	149651		HARMON, HANK	> PAYMENT OF CLAIM 005173		200.00
09/06/23	CD0001	149652		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 005174		200.00
09/06/23	CD0001	149653		HOLLOWAY, ALESIA	> PAYMENT OF CLAIM 005175		200.00
09/06/23	CD0001	149654		HOUSER, JUDY	> PAYMENT OF CLAIM 005176		200.00
09/06/23	CD0001	149655		MCDONALD, LANNY	> PAYMENT OF CLAIM 005177		200.00
09/06/23	CD0001	149656		MCDONALD, PAMELLA	> PAYMENT OF CLAIM 005178		200.00
09/06/23	CD0001	149657		MCKNIGHT, JANE	> PAYMENT OF CLAIM 005179		200.00
09/06/23	CD0001	149658		MCVAY, JANE	> PAYMENT OF CLAIM 005180		200.00
09/06/23	CD0001	149659		MILLS, JUDY	> PAYMENT OF CLAIM 005181		200.00
09/06/23	CD0001	149660		PANNELL, HARVEY	> PAYMENT OF CLAIM 005182		200.00
09/06/23	CD0001	149661		PATTERSON, JENNA	> PAYMENT OF CLAIM 005183		200.00
09/06/23	CD0001	149662		POUND, MELISSA	> PAYMENT OF CLAIM 005184		250.00
09/06/23	CD0001	149663		RACKLEY, BOBBY	> PAYMENT OF CLAIM 005185		200.00
09/06/23	CD0001	149664		REEDER, BARBARA	> PAYMENT OF CLAIM 005186		200.00
09/06/23	CD0001	149665		ROBINSON, CANDY	> PAYMENT OF CLAIM 005187		200.00
09/06/23	CD0001	149666		RUTLEDGE, JUDY	> PAYMENT OF CLAIM 005188		200.00
09/06/23	CD0001	149667		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 005189		250.00
09/06/23	CD0001	149668		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 005190		250.00
09/06/23	CD0001	149669		SCOTT, ANN	> PAYMENT OF CLAIM 005191		250.00
09/06/23	CD0001	149670		SCOTT, EDNA	> PAYMENT OF CLAIM 005192		200.00
09/06/23	CD0001	149671		SOUTER, MARIA	> PAYMENT OF CLAIM 005193		200.00
09/06/23	CD0001	149672		TAPLEY, MARY BETH	> PAYMENT OF CLAIM 005194		200.00
09/06/23	CD0001	149673		TODD, KAREN	> PAYMENT OF CLAIM 005195		200.00
09/06/23	CD0001	149674		TUTOR, GENICE	> PAYMENT OF CLAIM 005196		250.00
09/06/23	CD0001	149675		TUTOR, KATHY	> PAYMENT OF CLAIM 005197		200.00
09/06/23	CD0001	149676		WALDEN, BARBARA	> PAYMENT OF CLAIM 005198		250.00

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09/06/23	CD0001	149677		WASHINGTON, PATSY > PAYMENT OF CLAIM 005199			250.00
09/06/23	CD0001	149678		WEEKS, SUE > PAYMENT OF CLAIM 005200			200.00
09/06/23	CD0001	149679		WILLIAMSON, KATHY > PAYMENT OF CLAIM 005201			200.00
09/06/23	CD0001	149680		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 005202			48,833.58
09/06/23	CD0001	149681		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 005203			125.00
09/06/23	CD0001	149682		TOWN OF ALGOMA > PAYMENT OF CLAIM 005204			120.00
09/06/23	CD0001	149683		YOUR GOLDEN TRANSPORTATION LLC > PAYMENT OF CLAIM 005205			300.00
09/08/23	RC2223	048080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8818 CR22-241		6.50	
09/08/23	RC2223	048081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8816 CR21-431		100.00	
09/08/23	RC2223	048082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8817 CR22-158		100.00	
09/08/23	RC2223	048083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8812 CR21-172		85.00	
09/08/23	RC2223	048084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8813 CR21-391		70.00	
09/08/23	RC2223	048085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8814 CR22-289		100.00	
09/08/23	RC2223	048086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8815 CR22-314		160.00	
09/08/23	RC2223	048087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8809		55.00	
09/08/23	RC2223	048088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8810 CR21-083		74.50	
09/08/23	RC2223	048089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8804 CR22-238		10.50	
09/08/23	RC2223	048090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8805 CR22-224		30.50	
09/08/23	RC2223	048091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8806 CR22-180		50.00	
09/08/23	RC2223	048092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8807 CR22-202		50.00	
09/08/23	RC2223	048093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR22-279		60.00	
09/08/23	RC2223	048094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8796 CR22-319		100.00	
09/08/23	RC2223	048095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8797 CR22-132		50.00	
09/08/23	RC2223	048096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8798 CR21-158		529.50	
09/08/23	RC2223	048097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8792 CR15-271		50.00	
09/08/23	RC2223	048098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8793 CR20-115		100.00	
09/08/23	RC2223	048099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8794 CR22-312		100.00	
09/08/23	RC2223	048100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8795 CR22-005		220.00	
09/08/23	RC2223	048101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8791 CR21-295		50.00	
09/08/23	RC2223	048102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8788 CR21-191		50.00	
09/08/23	RC2223	048103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8785 CR22-095		50.00	
09/08/23	RC2223	048104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8786 CR22-048		23.00	
09/08/23	RC2223	048105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8784 CR21-177		25.00	
09/08/23	RC2223	048106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8781 CR21-385		24.50	
09/08/23	RC2223	048107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8779 CR21-198		17.00	
09/08/23	RC2223	048108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8775 CR20-062		67.00	
09/08/23	RC2223	048109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8773 CR21-124		50.00	
09/08/23	RC2223	048110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8770 CR21-269		51.50	
09/08/23	RC2223	048111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8771 CR21-194		80.00	
09/08/23	RC2223	048112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8772 CR20-016		30.00	
09/08/23	RC2223	048113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8766 CR21-205		100.00	
09/08/23	RC2223	048114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8767 CR21-268		3.50	
09/08/23	RC2223	048115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8765 CR20-034		146.50	
09/08/23	RC2223	048116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8762 CR19-076		50.00	
09/08/23	RC2223	048117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8749 CR19-109		670.00	
09/08/23	RC2223	048118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8746 CR19-106		20.00	
09/08/23	RC2223	048119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8747 CR19-107		20.00	
09/08/23	RC2223	048120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8745 CR20-237		100.00	
09/08/23	RC2223	048121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8744 CR20-185		50.00	
09/08/23	RC2223	048122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8742 CR19-135		100.00	
09/08/23	RC2223	048123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8741 CR19-274		50.00	

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09/08/23	RC2223	048124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8739 CR20-061		80.00	
09/08/23	RC2223	048125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8734 CR18-309		66.50	
09/08/23	RC2223	048126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8725 CR18-157		212.00	
09/08/23	RC2223	048127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8719 CR17-153		40.00	
09/08/23	RC2223	048128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8715 CR16-015		65.00	
09/08/23	RC2223	048129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8710 CR13-049		100.00	
09/08/23	RC2223	048130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8697 CR98-118		200.00	
09/08/23	RC2223	048147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8728 CR19-029		200.00	
09/08/23	RC2223	048148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8752 CR19-109		200.00	
09/08/23	RC2223	048149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8763 CR21-109		50.00	
09/08/23	RC2223	048150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8764 CR21-108		50.00	
09/08/23	RC2223	048151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8768 CR21-268		46.50	
09/08/23	RC2223	048168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8944 CR21-370		33.34	
09/08/23	RC2223	048169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8884 CR21-268		50.00	
09/08/23	RC2223	048170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8882 CR21-111		98.00	
09/08/23	RC2223	048171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8879 CR21-108		7.00	
09/08/23	RC2223	048172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8877 CR21-109		7.00	
09/08/23	RC2223	048173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8873 CR21-005		193.50	
09/08/23	RC2223	048174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8847 CR17-153		26.50	
09/08/23	RC2223	048175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8949 CR23-251		100.00	
09/08/23	RC2223	048177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8947 CR20-056		100.00	
09/08/23	RC2223	048178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8946 CR22-364		22.50	
09/08/23	RC2223	048179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8943 CR21-370		66.66	
09/08/23	RC2223	048180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8940 CR21-0371		66.66	
09/08/23	RC2223	048181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8939 CR22-388		50.50	
09/08/23	RC2223	048182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8937 CR20-179		1,000.00	
09/08/23	RC2223	048183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8935 CR22-241		55.00	
09/08/23	RC2223	048184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8934 CR22-158		100.00	
09/08/23	RC2223	048185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8933 CR21-431		100.00	
09/08/23	RC2223	048186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8932 CR22-034		311.50	
09/08/23	RC2223	048187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8931 CR22-265		70.00	
09/08/23	RC2223	048188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8930 CR21-240		144.00	
09/08/23	RC2223	048189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8928 CR22-289		19.50	
09/08/23	RC2223	048190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8927 CR21-391		70.00	
09/08/23	RC2223	048191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8926 CR21-172		85.00	
09/08/23	RC2223	048192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8925 CR22-041		25.50	
09/08/23	RC2223	048193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8923 CR22-076		55.00	
09/08/23	RC2223	048194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8922 CR22-279		60.00	
09/08/23	RC2223	048195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8921 CR22-285		30.50	
09/08/23	RC2223	048196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8920 CR22-180		50.00	
09/08/23	RC2223	048197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8919 CR22-238		49.00	
09/08/23	RC2223	048198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8918 CR22-132		50.00	
09/08/23	RC2223	048199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8917 CR22-319		125.00	
09/08/23	RC2223	048200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8916 CR22-005		110.00	
09/08/23	RC2223	048201		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8915 CR22-312		100.00	
09/08/23	RC2223	048202		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8914 CR20-115		65.00	
09/08/23	RC2223	048203		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8912 CR15-271		50.00	
09/08/23	RC2223	048204		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8910 CR21-295		46.50	
09/08/23	RC2223	048205		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8906 CR21-191		50.00	
09/08/23	RC2223	048206		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8904 CR18-287		200.00	
09/08/23	RC2223	048207		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8903 CR22-048		69.00	

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09/08/23	RC2223	048208		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8902 CR18-265		100.00	
09/08/23	RC2223	048209		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8900 CR21-177		30.00	
09/08/23	RC2223	048210		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8894 CR21-198		68.00	
09/08/23	RC2223	048211		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8891 CR20-062		67.00	
09/08/23	RC2223	048212		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8888 CR21-124		50.00	
09/08/23	RC2223	048213		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8887 CR20-131		100.00	
09/08/23	RC2223	048214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8883 CR21-205		100.00	
09/08/23	RC2223	048215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8876 CR19-334		200.00	
09/08/23	RC2223	048216		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8870 CR19-107		48.50	
09/08/23	RC2223	048217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8868 CR19-106		48.50	
09/08/23	RC2223	048218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8867 CR20-237		100.00	
09/08/23	RC2223	048219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8866 CR20-185		50.00	
09/08/23	RC2223	048220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8865 CR19-171		50.00	
09/08/23	RC2223	048221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8864 CR19-135		100.00	
09/08/23	RC2223	048222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8863 CR19-254		63.00	
09/08/23	RC2223	048223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8854 CR19-098		50.00	
09/08/23	RC2223	048224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8850 CR17-169		50.00	
09/08/23	RC2223	048225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8848 CR17-229		98.00	
09/08/23	RC2223	048226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8846 CR17-153		73.50	
09/08/23	RC2223	048227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8842 CR16-015		100.00	
09/08/23	RC2223	048228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8836 CR13-049		50.00	
09/08/23	RC2223	048229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8856 CR18-309		70.00	
09/08/23	RC2223	048230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8826 CR98-118		200.00	
09/08/23	RC2223	048231		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149597 REIMBURSE ADMIN COST		2,000.00	
09/08/23	RC2223	048233		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149417 INVENTORY REFUND		1,174.40	
09/08/23	RC2223	048234		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149556 INVENTORY REFUND		38.63	
09/08/23	RC2223	048235		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149565 INVENTORY REFUND		2,636.90	
09/08/23	RC2223	048236		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149598 INVENTORY REFUND		143.72	
09/08/23	RC2223	048258		CCMSI OBO MASIT> CK 149207716 ROOF DAMAGE @ OLD		6,365.33	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		29,455.52	
09/12/23	RC2223	048263		TIM MORRIS> CASH REC AG CENTER RENT		150.00	
09/12/23	RC2223	048264		SHAYE LOGAN> CASH REC 157347		40.00	
09/12/23	RC2223	048265		CITY TELECOIN CO INC> CK 114529 JAIL PHONE COMMISSIO		2,022.99	
09/13/23	RC2223	048266		RICKY FERGUSON SPECIAL ACCOUNT> CK 2313 PAYROLL SEPT 2023		10,890.74	
09/13/23	RC2223	048267		PONTOTOC CO SHERIFF DEPT> CK 755 AUG 2023 SETTLEMENT		6,067.63	
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT		6,231.38	
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT		303.07	
09/13/23	RC2223	048269		TOWN OF SHERMAN> CK 28002 HOUSING INMATES		240.00	
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV		54.55	
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV		489.52	
09/15/23	CD0001	149689		PAYROLL CLEARING > PAYMENT OF CLAIM 005211			211,865.68
09/15/23	CD0001	149697		MONROE COUNTY SHERIFF'S OFFICE> PAYMENT OF CLAIM 005233			600.00
09/15/23	CD0001	149698		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 005234			42.50
09/15/23	CD0001	149699		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 005235			2,100.00
09/15/23	CD0001	149700		FERGUSON, MELISSA > PAYMENT OF CLAIM 005236			655.45
09/15/23	CD0001	149701		HANNON, BROOKE > PAYMENT OF CLAIM 005237			221.02
09/20/23	RC2223	048281		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9633 INTEREST		2,290.45	
09/20/23	RC2223	048282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9615 COMMISSIONS		17,144.56	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		249,996.05	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		22,599.83	
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		897.13	

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09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		219.03	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		117.83	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		84.08	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		464.59	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		28.12	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV	146,342.90		
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		2,689.47	
09/20/23	RC2223	048289		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9632 SEP 2023 CO PRIV		32.34	
09/25/23	RC2223	048327		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMB 7/2023		743.23	
09/25/23	RC2223	048327		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMB 7/2023		1,528.04	
09/27/23	CD0001	149708		PAYROLL CLEARING > PAYMENT OF CLAIM 005244			288,253.07
09/27/23	RC2223	048290		PONTOTOC CO BAPTIST ASSOC> CK 394 AG CTR RENTAL		750.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		35,225.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		381.25	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		3,217.75	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		45.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		100.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		40.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		6,070.50	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		200.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		3,480.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		9,088.50	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		42.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		130.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		45.00	
09/27/23	RC2223	048293		CITY OF PONTOTOC> CK 51953 HOUSING INMATES AUG 2		3,000.00	
09/27/23	RC2223	048295		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101224589		2,832.00	
09/27/23	RC2223	048296		BARNES CROSSING FORD> CK 13471 PD BY FUELMAN & CK SE		79.91	
09/27/23	RC2223	048310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22319 BANK INTEREST SEP		708.73	
09/27/23	RC2223	048328		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 7/2023		3,029.58	
09/27/23	RC2223	048329		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PREMIUM PAY LAW ENFORC		1,000.00	
09/29/23	CD0001	149718		PAYROLL CLEARING > PAYMENT OF CLAIM 005268			375.15
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		8,521.57	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		505.14	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		739.22	
09/29/23	SJ2223	SJ0765		INTERFUND XFER FROM OVERBID TO GENERAL> FUND-2020 TAX SALE OVERBID AM	73,314.00		
				BALANCE >>>	2,262,741.12	11,129,855.52	11,758,475.49

TOTAL ASSETS					BALANCE >>>	2,262,741.12	

001	000	190		FUND BALANCE	BALANCE >>>	2,891,361.09CR	0.00

TOTAL EQUITY					BALANCE >>>	2,891,361.09CR	

001	000	200		REALTY/PERSONAL			
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			14,187.74

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11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			11,895.02
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			70.38
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			868,330.71
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			38.28
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			136,518.07
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			686,297.96
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTL			2,002,442.49
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			391,572.97
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			169,708.95
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			16,813.56
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			9.21
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			133,842.16
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			8.71
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			41,488.17
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			1,079.65
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			11,608.93
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			8.72
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			37,071.62
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			128,798.10
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			373.47
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			26.15
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			47,740.99
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			1,860.17
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			3,394.88
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			249,996.05
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			117.83
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			464.59
BALANCE >>>					4,955,765.53CR	0.00	4,955,765.53

001 000 201

MOTOR VEHICLE

10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			144,454.25
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			117,969.64
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			140,402.48
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			152,073.88
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			41,730.96
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			151,301.24
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			164,957.17
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADV			186,919.33
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			144,369.54
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			199,983.18
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			189,186.35
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			146,004.71
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			146,342.90
BALANCE >>>					1,925,695.63CR	0.00	1,925,695.63

001 000 202

MOBILE HOME

10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			560.84
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			514.54
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			2,093.11

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12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			48.13
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			883.18
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			22.81
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			1.01
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			10,099.50
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			3,491.96
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			934.87
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			36.88
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			1,593.66
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			799.39
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			1,949.94
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			897.13
BALANCE >>>					23,926.95CR	0.00	23,926.95

001 000 204

LAND REDEMPTION

10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT			2,758.34
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN			2,358.48
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME			1,239.29
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT			3,427.44
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT			3,700.92
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT			2,132.36
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT			3,655.00
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			911.78
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			18.66
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			152.57
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			100.34
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT			1,722.21
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT			3,377.30
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT			4,931.47
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT			6,231.38
BALANCE >>>					36,717.54CR	0.00	36,717.54

001 000 205

PENALTIES & INT. ON DELQ TAX

10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			3,767.71
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			338.03
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			1,499.72
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			2,727.84
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			236.98
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			1,239.34
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			53.24
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			6.09
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			3,207.01
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.99
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			3,714.01
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			81.54
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			4,664.40
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			4,196.57
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			2,068.54
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			391.11

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03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			415.90	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			166.58	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			359.30	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			4,801.84	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			3,661.41	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			57.47	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			2,377.74	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,581.03	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			19.93	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			105.79	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			504.74	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			2,091.35	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			3,630.40	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			4,711.90	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			7,448.09	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			12.33	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			192.44	
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			3,148.74	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			3,473.93	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			509.62	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			254.85	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			239.56	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			22,599.83	
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			219.03	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			84.08	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			28.12	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			2,689.47	
					BALANCE >>>	93,578.59CR	0.00	93,578.59

001 000 209				AIRCRAFT REG				
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			7.98	
					BALANCE >>>	7.98CR	0.00	7.98

001 000 211				LOCAL PRIVILEGE LICENSES				
10/13/22	RC2223	046159		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9129 CO PRIVILEGE TAX			1,240.50	
11/14/22	RC2223	046339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9161 CO PRIV LICENSE			659.06	
12/16/22	RC2223	046522		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9194 CO PRIV LICENSE			41.27	
02/17/23	RC2223	046882		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9313 CO PRIV SETTLEMENT			20.00	
04/18/23	RC2223	047284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9417 APR 2023 COUNTY PRI			80.50	
05/24/23	RC2223	047533		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9457 MAY 2023 CO PRIV SE			8.33	
07/18/23	RC2223	047898		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9517 JULY 2023 CO PRIV S			5.00	
08/16/23	RC2223	048013		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9589 AUG 23 CO PRIV LIC			13.33	
09/20/23	RC2223	048289		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9632 SEP 2023 CO PRIV			32.34	
					BALANCE >>>	2,100.33CR	0.00	2,100.33

001 000 212				CHANCERY CLERKS FEES				
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			62.00	
10/27/22	RC2223	046199		STATE OF MISSISSIPPI - SUPREME COURT> CK 101068380 PAMEC 4/22-6/22			1.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			11.00
01/12/23	RC2223	046665		STATE OF MISSISSIPPI - SUPREME COURT> CK 101130907 OCT-DEC 2022 MEC			765.10
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			11.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			10.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			10.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			10.00
05/26/23	RC2223	047552		STATE OF MISSISSIPPI - SUPREME COURT> CK 101181882 MEC QTR JAN-MAR 2			512.60
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			20.00
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			30.00
08/02/23	RC2223	047954		STATE OF MISSISSIPPI - SUPREME COURT> CK 101206187 PAMEC USAGE FEE			629.80
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			10.00
BALANCE >>>					2,082.50CR	0.00	2,082.50

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001 000 213				CIRCUIT CLERKS FEES			
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			57.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			47.50
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			190.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			23.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			27.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			93.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			25.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			20.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			4.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			111.50
11/03/22	RC2223	046261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7409 CR98-118			200.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			74.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			237.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			46.50
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			38.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			8.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			404.50
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			54.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			45.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			180.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			27.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			12.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			10.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			40.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			25.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			57.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			192.50
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			57.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			34.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			2.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			310.50
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			46.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			148.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			40.50
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			38.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			6.00

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01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			216.50
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			72.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			60.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			240.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			13.00
01/19/23	RC2223	046641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7622 CR98-118			400.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			24.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			90.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			27.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			20.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			2.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			138.50
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			84.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			70.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			280.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			11.00
02/08/23	RC2223	046770		SONNIE WILLIAMS> CK 2360 INDEPENDENT QUALIFYING			100.00
02/08/23	RC2223	046771		JIM LITTLEJOHN> CK 4369 INDEPENDENT QUALIFYING			100.00
02/09/23	RC2223	046855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7709 CR98-118			200.00
02/09/23	RC2223	046856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7710 CR01-061			200.00
02/10/23	RC2223	046858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7621 BURNETT			71.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			66.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			228.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			53.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			48.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			12.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			25.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			734.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			57.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			47.50
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			190.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			15.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			81.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			273.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			71.50
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			62.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			12.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			25.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			668.50
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			90.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			75.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			300.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			21.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			63.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			52.50
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			210.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			19.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			78.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			255.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			73.50
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			54.00

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05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			4.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			742.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			63.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			52.50
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			210.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			27.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			45.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			158.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			34.50
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			5.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			22.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			4.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			505.50
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			54.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			45.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			180.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			21.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			54.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			172.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			43.50
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			5.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			34.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			6.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			395.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			48.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			161.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			36.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			5.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			30.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			6.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			284.50
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			54.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			45.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			180.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			10.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			21.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			74.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			27.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			5.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			20.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			206.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			105.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			87.50
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			350.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			24.00
09/08/23	RC2223	048230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8826 CR98-118			200.00
				BALANCE >>>	14,170.00CR	0.00	14,170.00
001 000 214				TAX COLLECTORS COMM. & FEES			
10/13/22	RC2223	046164		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9120 COMMISSIONS			11,451.22

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11/07/22	RC2223	046306		CITY OF PONTOTOC> CK 49928 2022			57,290.32
11/14/22	RC2223	046337		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9150 COMM			8,497.78
12/16/22	RC2223	046528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9185 COMMISSIONS			11,116.28
01/17/23	RC2223	046690		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9227 JAN 2023 COMMISSION			11,516.47
02/17/23	RC2223	046876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9319 FEB 2023 COMM			12,482.30
02/17/23	RC2223	046881		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9318 TOWN OF ECRU SETTLE			6,500.00
03/16/23	RC2223	047080		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9339 SURRENDERED TAGS			110.00
03/16/23	RC2223	047085		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9353 MARCH 2023 COMMISSI			12,126.34
04/18/23	RC2223	047281		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9398 APR 2023 COMMISSION			14,247.00
05/24/23	RC2223	047530		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9459 MAY 2023 COMMISSION			11,031.99
05/24/23	RC2223	047534		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9458 RECYCLED TAGS 12/6/			800.00
06/14/23	RC2223	047719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9503 SURRENDERED TAGS 6/			90.00
07/18/23	RC2223	047895		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9531 JULY 2023 COMMISSIO			14,288.17
08/16/23	RC2223	048011		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9595 SASCO & FUSION FREE			20.00
08/16/23	RC2223	048019		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9576 AUG 2023 COMM			11,735.94
09/20/23	RC2223	048282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9615 COMMISSIONS			17,144.56
				BALANCE >>>	200,448.37CR	0.00	200,448.37

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001 000 215				SHERIFFS FEES			
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			629.00
10/04/22	RC2223	046092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7311 CR12-114			50.00
10/04/22	RC2223	046094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7356 CR20-002			34.00
10/19/22	RC2223	046176		PONTOTOC CO SHERIFF DEPT> CK 729 SEPT SETTLEMENT			12,195.12
11/03/22	RC2223	046280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7484 CR21-111			50.00
11/03/22	RC2223	046281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7470 CR19-078			83.50
11/03/22	RC2223	046282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7466 CR20-002			60.00
11/03/22	RC2223	046283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7463 CR20-017			25.00
11/03/22	RC2223	046284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7457 CR19-307			100.00
11/03/22	RC2223	046285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7417 CR12-114			50.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			797.00
11/08/22	RC2223	046310		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1428 CV22-0251-30 SHERIF			500.00
11/15/22	RC2223	046345		PONTOTOC CO SHERIFF DEPT> CK 731 OCT 2022 SETTLEMENT			3,664.25
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			180.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			623.00
12/06/22	RC2223	046463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7513 CR12-114			50.00
12/06/22	RC2223	046466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7553 CR20-002			50.00
12/06/22	RC2223	046467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7572 CR21-111			50.00
12/27/22	RC2223	046539		PAUL BABB> CASH REC 435093 DOG PICK UP			25.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			80.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			90.00
12/27/22	RC2223	046551		JEREMIC BROWN> CASH REC 435095 DOG PICK UP			25.00
12/27/22	RC2223	046552		PONTOTOC CO SHERIFF DEPT> CK 733 NOV CASH DISB			3,772.88
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			562.00
01/13/23	RC2223	046674		PONTOTOC CO SHERIFF DEPT> CK 735 DEC CASH DISBURSEMENT			3,732.82
01/19/23	RC2223	046642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7658 CR20-002			7.50
01/19/23	RC2223	046643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7628 CR12-114			50.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			45.00
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			90.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			277.00
02/09/23	RC2223	046791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7716 CR12-114			50.00

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02/09/23	RC2223	046794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7739 CR19-055			25.00
02/09/23	RC2223	046795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7753 CR19-307			26.00
02/09/23	RC2223	046796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7804 CR22-017			19.25
02/15/23	RC2223	046865		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE			45.00
02/24/23	RC2223	046890		PONTOTOC SHERIFF DEPT> CK 737 JAN 2023 SETTLEMENT			4,652.65
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			20.00
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			180.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			571.00
03/06/23	RC2223	046965		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8009 CR21-321			80.50
03/06/23	RC2223	046966		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7989 CR22-017			50.00
03/06/23	RC2223	046967		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7959 CR21-106			168.00
03/06/23	RC2223	046968		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7925 CR20-002			48.50
03/06/23	RC2223	046969		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7924 CR20-097			166.50
03/06/23	RC2223	046971		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7898 CR19-054			200.00
03/06/23	RC2223	046972		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7895 CR19-055			118.50
03/06/23	RC2223	046974		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7876 CR15-229			156.50
03/06/23	RC2223	046975		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7866 CR12-114			50.00
03/20/23	RC2223	047088		PONTOTOC COUNTY SHERIFF DEPT> CK 741 FEB CASH DISP			4,568.61
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			65.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			125.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			1,016.00
04/05/23	RC2223	047179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8034 CR15-229			43.50
04/05/23	RC2223	047180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8041 CR17-255			108.50
04/05/23	RC2223	047184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8124 CR22-017			30.75
04/05/23	RC2223	047185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8133 CR21-156			200.00
04/18/23	RC2223	047274		PONTOTOC CO SHERIFF DEPT> CK 743 MARCH 2023 SETTLEMENT			3,798.03
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			135.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			110.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			1,027.00
05/03/23	RC2223	047396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8281 CR21 108			43.00
05/03/23	RC2223	047397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8336 CR22 045			55.50
05/03/23	RC2223	047398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8254 CR20 097			33.50
05/03/23	RC2223	047399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8234 CR18 151			73.00
05/11/23	RC2223	047489		PONTOTOC CO SHERIFF DEPT> CK 745 APRIL 2023 SETTLEMENT			3,702.08
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			90.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			20.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			726.00
06/09/23	RC2223	047642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8470 CR21-109			93.00
06/09/23	RC2223	047643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8471 CR21-108			50.00
06/09/23	RC2223	047646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8524 CR22-045			144.50
06/14/23	RC2223	047705		PONTOTOC CO SHERIFF DEPT> CK 748 MAY 2023 SETTLEMENT			4,412.18
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			45.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			615.00
07/14/23	RC2223	047880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8634 CR21-005			136.50
07/18/23	RC2223	047890		PONTOTOC CO SHERIFF DEPT> CK 751 JUNE 2023 SETTLEMENT			3,964.19
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			90.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			45.00
07/27/23	RC2223	047935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8642 CR21-109			50.00
07/27/23	RC2223	047936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8643 CR21-108			50.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			396.00
08/24/23	RC2223	048039		PONTOTOC CO SHERIFF DEPT> CK 753 JULY CASH DISB			4,434.73

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08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			215.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			321.00
09/08/23	RC2223	048149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8763 CR21-109			50.00
09/08/23	RC2223	048150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8764 CR21-108			50.00
09/08/23	RC2223	048168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8944 CR21-370			33.34
09/08/23	RC2223	048172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8877 CR21-109			7.00
09/08/23	RC2223	048173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8873 CR21-005			193.50
09/13/23	RC2223	048267		PONTOTOC CO SHERIFF DEPT> CK 755 AUG 2023 SETTLEMENT			6,067.63
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			45.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			45.00
BALANCE >>>					72,099.51CR	0.00	72,099.51

001	000	216		JUSTICE COURT CLERKS FEES			
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,466.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,518.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			50.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			31.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			129.50
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			3,425.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			9,435.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			48.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			110.00
11/01/22	AP2196	ORD1022	390145220	TREASURER LOANS > REFUND CONSTABLE FEE C HOLLEY		45.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			2,546.50
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			5,150.75
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			28.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL			2,195.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL			5,795.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL			27.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL			80.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			2,905.25
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			21.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			24.75
12/27/22	RC2223	046546C		PONTOTOC CO COURT CLEARING ACCT> CK 22133 CORRECTION OF POSTING			2,696.50
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			2,665.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			8,490.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			39.00
01/03/23	AP3076	DEC2022	1343146101	ATTORNEY GENERAL'S OFFICE > DECEMBER 2022 SETTLEMENT		24.75	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,905.25
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			4,301.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			100.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			18.00
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			2,888.50
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			7,486.50
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			33.00
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			80.00
02/06/23	AP2467	22-405	1799146521	LAW OFFICE OF JONATHAN W MARTI> CIRCUIT CAUSE# 22-405		910.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			3,010.75
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			4,355.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			38.50

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03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			1,904.80
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			.50
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			3,250.00
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			8,875.00
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			42.00
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			135.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			3,726.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			6,142.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			100.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			35.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			3,575.95
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			2,850.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			7,380.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			33.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			90.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			30.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			2,645.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			6,785.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			24.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			70.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			3,303.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			650.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			27.50
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			1,784.75
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			5,509.50
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			2,240.00
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			6,173.50
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			15.00
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			260.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			2,449.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			5,061.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			23.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			2,492.25
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			3,007.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			5,269.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			300.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			31.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			2,182.75
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			2,220.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			5,610.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			24.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			105.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			14.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			3,260.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			8,325.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			24.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			125.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			53.25
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,586.50
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			150.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			33.00

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07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			804.75
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			5,579.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			3,380.50
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			150.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			23.50
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			5,572.50
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			2,445.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			6,875.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			27.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			70.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			135.00
08/30/23	RC2223	048054		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22304 REST 233-903			250.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			3,217.75
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			100.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			40.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			6,070.50
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			3,480.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			9,088.50
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			42.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			130.00
				BALANCE >>>	233,598.75CR	980.25	234,579.00

001 000 230				JUSTICE COURT FINES			
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			31,620.75
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			34,465.25
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			30,886.82
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			33,720.25
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			36,901.04
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			45,772.20
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			38,232.82
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			31,575.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			34,282.25
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			33,199.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			40,262.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			35,225.00
				BALANCE >>>	426,142.88CR	0.00	426,142.88

001 000 232				CIRCUIT COURT FINES			
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			1,106.44
10/04/22	RC2223	046103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88436 CR20-231			120.75
10/04/22	RC2223	046104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7301 CR98 118			200.00
10/04/22	RC2223	046106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7392 CR21 163			71.00
10/04/22	RC2223	046107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7391 CR19 151			80.00
10/04/22	RC2223	046108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7390 CR21 385			.50
10/04/22	RC2223	046109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7389 CR21 384			75.00
10/04/22	RC2223	046110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7388 CR 21 198			85.00
10/04/22	RC2223	046111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7385 CR21 274			100.00
10/04/22	RC2223	046112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7384 CR20 062			67.00
10/04/22	RC2223	046113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7381 CR18 167			3.50

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10/04/22	RC2223	046114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7380 CR18-078			150.00
10/04/22	RC2223	046115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7379 CR19 012			50.00
10/04/22	RC2223	046116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7378 CR19 339			30.00
10/04/22	RC2223	046117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7377 CR21 194			46.50
10/04/22	RC2223	046118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7376			50.00
10/04/22	RC2223	046119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7375 CR21 205			100.00
10/04/22	RC2223	046120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7374 CR19 100			48.00
10/04/22	RC2223	046121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88414 CR21 111			236.00
10/04/22	RC2223	046122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7371 CR20 121			120.00
10/04/22	RC2223	046123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7368 CR21 012			48.50
10/04/22	RC2223	046124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7365 CR21 104			100.00
10/04/22	RC2223	046125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7362 CR19 078			23.50
10/04/22	RC2223	046126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7358 CR20 243			80.00
10/04/22	RC2223	046127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7357 CR20 237			100.00
10/04/22	RC2223	046128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7355 CR20 002			14.50
10/04/22	RC2223	046129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7354 CR19 061			100.00
10/04/22	RC2223	046130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7353 CR20 061			100.00
10/04/22	RC2223	046131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7352 CR19 083			846.50
10/04/22	RC2223	046132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7348 CR18 320			100.00
10/04/22	RC2223	046133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7347 CR19 314			62.00
10/04/22	RC2223	046134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7344 CR18 330			100.00
10/07/22	RC2223	046135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7343 CR18 023			50.00
10/07/22	RC2223	046136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7341 CR18 410			36.88
10/07/22	RC2223	046137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7338 CR18-156			100.00
10/07/22	RC2223	046138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7334 CR17 035			504.00
10/07/22	RC2223	046139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7333 CR18 282			50.00
10/07/22	RC2223	046140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7332 CR17 146			15.00
10/07/22	RC2223	046141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7330 CR18 201			30.00
10/07/22	RC2223	046142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7329 CR17 235			50.00
10/07/22	RC2223	046143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7327 CR17 214			100.00
10/07/22	RC2223	046144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7326 CR17 094			74.00
10/07/22	RC2223	046145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7322 CR16 023			1,000.00
11/03/22	RC2223	046245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7475 CR21-013			50.00
11/03/22	RC2223	046246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7473 CR19-204			44.50
11/03/22	RC2223	046247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7468 CR20-237			70.00
11/03/22	RC2223	046248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7467 CR18-060			30.00
11/03/22	RC2223	046249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7461 CR19-061			100.00
11/03/22	RC2223	046250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7460 CR20-061			50.00
11/03/22	RC2223	046251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7459 CR19-130			100.00
11/03/22	RC2223	046252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7458 CR19-314			62.00
11/03/22	RC2223	046253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7448 CR18-023			50.00
11/03/22	RC2223	046254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7444 CR18-410			156.00
11/03/22	RC2223	046255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7442 CR18-373			280.16
11/03/22	RC2223	046256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7436 CR18-282			50.00
11/03/22	RC2223	046257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7434 CR17-235			25.00
11/03/22	RC2223	046258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7431 CR18-038			20.00
11/03/22	RC2223	046259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7429 CR17-214			125.00
11/03/22	RC2223	046260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7428 CR17-186			30.00
11/03/22	RC2223	046262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7503 CR22-317			670.00
11/03/22	RC2223	046263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7502 CR22-022			137.50
11/03/22	RC2223	046264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7501 CR21-185			20.50

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11/03/22	RC2223	046265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7500 CR21-163			71.00
11/03/22	RC2223	046266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7499 CR19-151			65.00
11/03/22	RC2223	046267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7498 CR21-384			75.00
11/03/22	RC2223	046268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7497 CR21-198			68.00
11/03/22	RC2223	046269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7495 CR20-062			65.00
11/03/22	RC2223	046270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7492 CR18-078			53.50
11/03/22	RC2223	046271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7491 CR20-232			66.50
11/03/22	RC2223	046272		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7490 CR19-012			50.00
11/03/22	RC2223	046273		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7489 CR21-194			50.00
11/03/22	RC2223	046274		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7488 CR21-268			50.00
11/03/22	RC2223	046275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7487 CR21-205			100.00
11/03/22	RC2223	046276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7479 CR21-012			60.00
11/03/22	RC2223	046277		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7478 CR18-035			366.50
11/03/22	RC2223	046278		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7476 CR21-104			50.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			1,869.11
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			749.73
12/06/22	RC2223	046418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7601 CR22-045			55.50
12/06/22	RC2223	046419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7600 CR 22-022			228.96
12/06/22	RC2223	046420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7599 CR21-182			90.00
12/06/22	RC2223	046421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7589 CR22-095			5.50
12/06/22	RC2223	046422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7590 CR22-008			255.50
12/06/22	RC2223	046423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7591 CR21-296			30.50
12/06/22	RC2223	046424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7592 CR18-265			15.50
12/06/22	RC2223	046425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7593 CR21-156			172.50
12/06/22	RC2223	046426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7594 CR21-366			75.00
12/06/22	RC2223	046427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7585 CR19-151			75.00
12/06/22	RC2223	046428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7586 CR21-163			167.50
12/06/22	RC2223	046429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7582 CR21-198			68.00
12/06/22	RC2223	046430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7583 CR21-384			75.00
12/06/22	RC2223	046431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7580 CR20-062			67.00
12/06/22	RC2223	046432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7574 CR21-205			200.00
12/06/22	RC2223	046433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7575 CR21-268			50.00
12/06/22	RC2223	046434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7576 CR19-339			30.00
12/06/22	RC2223	046435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7577 CR19-012			50.00
12/06/22	RC2223	046436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7570 CR21-012			50.00
12/06/22	RC2223	046437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7571 CR18-390			10.00
12/06/22	RC2223	046438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7565 CR18-035			303.50
12/06/22	RC2223	046439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7563 CR21-104			50.00
12/06/22	RC2223	046440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7555 CR18-060			50.00
12/06/22	RC2223	046441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7556 CR200237			100.00
12/06/22	RC2223	046442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7557 CR20-243			85.00
12/06/22	RC2223	046443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7558 CR19-106			20.00
12/06/22	RC2223	046444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7559 CR19-107			20.00
12/06/22	RC2223	046445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7552 CR19-061			100.00
12/06/22	RC2223	046446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7551 CR19-130			125.00
12/06/22	RC2223	046447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7550 CR19-314			62.00
12/06/22	RC2223	046448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7545 CR19-218			1,000.00
12/06/22	RC2223	046449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7542 CR19-180			82.50
12/06/22	RC2223	046450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7538 CR18-410			156.00
12/06/22	RC2223	046451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7539 CR18-023			50.00
12/06/22	RC2223	046452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7540 CR18-330			60.00

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12/06/22	RC2223	046453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7534 CR18-282			50.00
12/06/22	RC2223	046454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7535 CR18-156			50.00
12/06/22	RC2223	046455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7529 CR18-038			20.00
12/06/22	RC2223	046456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7530 CR17-235			20.00
12/06/22	RC2223	046457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7531 CR18 -201			30.00
12/06/22	RC2223	046458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7528 CR17-214			100.00
12/06/22	RC2223	046459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7527 CR17-094			100.00
12/06/22	RC2223	046460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7526 CR17-008			20.00
12/06/22	RC2223	046461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7523 CR15-229			250.00
12/06/22	RC2223	046462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7519 CR15-101			670.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			479.09
01/09/23	RC2223	046604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7705 CR22-156			194.25
01/09/23	RC2223	046605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7701 CR22-045			200.00
01/09/23	RC2223	046606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7700 CR20-111			88.50
01/09/23	RC2223	046607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7699 CR21-182			85.00
01/09/23	RC2223	046608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7698 CR21-156			400.00
01/09/23	RC2223	046609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7697 CR18-265			50.00
01/09/23	RC2223	046610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7696 CR21-296			100.00
01/09/23	RC2223	046611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7695 CR22-008			50.00
01/09/23	RC2223	046612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7694 CR22-095			50.00
01/09/23	RC2223	046613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7689 CR19-151			75.00
01/09/23	RC2223	046614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7688 CR21-384			75.00
01/09/23	RC2223	046615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7687 CR21-198			68.00
01/09/23	RC2223	046616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7686 CR20-062			67.00
01/09/23	RC2223	046617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7681 CR19-012			50.00
01/09/23	RC2223	046618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7680 CR21-194			188.00
01/09/23	RC2223	046619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7679 CR21-268			50.00
01/09/23	RC2223	046620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7678 CR21-205			100.00
01/09/23	RC2223	046621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7671 CR21-012			50.00
01/09/23	RC2223	046622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7670 CR19-076			46.50
01/09/23	RC2223	046623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7667 CR19-204			250.00
01/09/23	RC2223	046624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7663 CR20-239			25.00
01/09/23	RC2223	046625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7662 CR19-107			20.00
01/19/23	RC2223	046626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7661 CR19-106			20.00
01/19/23	RC2223	046627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7660 CR20-237			100.00
01/19/23	RC2223	046628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7656 CR19-061			100.00
01/19/23	RC2223	046629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7655 CR20-061			188.00
01/19/23	RC2223	046630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7654 CR19-130			100.00
01/19/23	RC2223	046631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7653 CR19-314			62.00
01/19/23	RC2223	046632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7652 CR18-327			140.00
01/19/23	RC2223	046633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7648 CR18-023			30.00
01/19/23	RC2223	046634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7647 CR18-410			156.00
01/19/23	RC2223	046635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7642 CR18-161			150.00
01/19/23	RC2223	046636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7641 CR17-235			20.00
01/19/23	RC2223	046637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7639 CR17-214			100.00
01/19/23	RC2223	046638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7638 CR17-186			25.00
01/19/23	RC2223	046639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7634 CR17-085			20.00
01/19/23	RC2223	046640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7629 CR13-049			6.50
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			1,085.11
02/09/23	RC2223	046807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7813 CR22-022			55.00
02/09/23	RC2223	046808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7814 CR29-045 JAMES NICH			200.00

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02/09/23	RC2223	046809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7815 CR20-105			130.50
02/09/23	RC2223	046812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7816 CR21-402			155.50
02/09/23	RC2223	046813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7810 CR21-182			90.00
02/09/23	RC2223	046814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7811 CR20-111			90.00
02/09/23	RC2223	046815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7812 CR21-295			37.50
02/09/23	RC2223	046816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7805 CR21-296			100.00
02/09/23	RC2223	046817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7806 CR18-265			60.00
02/09/23	RC2223	046818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7807 CR21-156			97.50
02/09/23	RC2223	046819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7801 CR21-177			11.50
02/09/23	RC2223	046820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7802 CR22-095			50.00
02/09/23	RC2223	046821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7796 CR19-151			75.00
02/09/23	RC2223	046822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7797 CR21-293			126.50
02/09/23	RC2223	046823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7792 CR20-062			67.00
02/09/23	RC2223	046824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7793 CR21-198			85.00
02/09/23	RC2223	046825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7794 CR21-384			75.00
02/09/23	RC2223	046826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7795 CR21-385			60.00
02/09/23	RC2223	046827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7787 CR19-339			50.00
02/09/23	RC2223	046828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7788 CR19-012			50.00
02/09/23	RC2223	046829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7789 CR20-232			100.00
02/09/23	RC2223	046830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7785 CR21-268			50.00
02/09/23	RC2223	046831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7786 CR21-194			80.00
02/09/23	RC2223	046832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7781 CR21-012			50.00
02/09/23	RC2223	046833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7780 CR21-104			100.00
02/09/23	RC2223	046834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7774 CR19-204			250.00
02/09/23	RC2223	046835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7768 CR19-106			10.00
02/09/23	RC2223	046836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7769 CR19-107			10.00
02/09/23	RC2223	046837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7767 CR20-243			100.00
02/09/23	RC2223	046838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7766 CR20-237			100.00
02/09/23	RC2223	046839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7761 CR20-061			80.00
02/09/23	RC2223	046840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7762 CR19-061			3.50
02/09/23	RC2223	046841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7759 CR19-130			88.50
02/09/23	RC2223	046842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7755 CR19-314			81.50
02/09/23	RC2223	046843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7737 CR18-157			25.50
02/09/23	RC2223	046844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7738 CR18-410			195.00
02/09/23	RC2223	046845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7733 CR18-282			50.00
02/09/23	RC2223	046846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7726 CR17-214			150.00
02/09/23	RC2223	046847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7727 CR18-038			20.00
02/09/23	RC2223	046848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7728 CR17-235			20.00
02/09/23	RC2223	046849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7729 CR18-201			50.00
02/09/23	RC2223	046850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7730 CR18-161			150.00
02/09/23	RC2223	046851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7725 CR17-186			30.00
02/09/23	RC2223	046852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7723 CR15-229			300.00
02/09/23	RC2223	046853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7136 CR13-049			60.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			1,082.58
03/06/23	RC2223	046977		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8015 CR22-204			1,000.00
03/06/23	RC2223	046978		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8014 CR21-402			200.00
03/06/23	RC2223	046979		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8013 CR20-105			150.00
03/06/23	RC2223	046980		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8012 CR22-300			180.50
03/06/23	RC2223	046981		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8011 CR21-083			25.50
03/06/23	RC2223	046982		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8010 CR20-251			250.00
03/06/23	RC2223	046983		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8006 CR21-321			334.00

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03/06/23	RC2223	046984		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8005 CR22-045			200.00
03/06/23	RC2223	046985		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8001 CR21-093			1,000.00
03/06/23	RC2223	046986		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8000 CR22-022			30.00
03/06/23	RC2223	046987		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7999 CR20-115			45.50
03/06/23	RC2223	046988		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7998 CR15-271			25.50
03/06/23	RC2223	046989		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7997 CR21-295			68.00
03/06/23	RC2223	046990		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7996 CR20-111			94.00
03/06/23	RC2223	046991		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7995 CR21-182			110.00
03/06/23	RC2223	046992		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7993 CR22-048			85.50
03/06/23	RC2223	046993		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7992 CR18-265			50.00
03/06/23	RC2223	046994		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7991 CR21-296			100.00
03/06/23	RC2223	046995		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7990 CR22-008			50.00
03/06/23	RC2223	046996		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7988 CR22-095			50.00
03/06/23	RC2223	046997		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7987 CR21-177			40.00
03/06/23	RC2223	046998		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7986 CR19-273			100.00
03/06/23	RC2223	046999		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7985 CR21-293			70.00
03/06/23	RC2223	047000		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7984 CR19-151			75.00
03/06/23	RC2223	047001		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7983 CR21-385			180.00
03/06/23	RC2223	047002		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7982 CR21-198			68.00
03/06/23	RC2223	047003		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7980 CR20-062			67.00
03/06/23	RC2223	047004		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7972 CR18-078			150.00
03/06/23	RC2223	047005		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7971 CR19-012			50.00
03/06/23	RC2223	047006		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7970 CR19-339			50.00
03/06/23	RC2223	047007		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7969 CR21-194			80.00
03/06/23	RC2223	047008		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7968 CR21-271			246.50
03/06/23	RC2223	047009		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7967 CR21-268			50.00
03/06/23	RC2223	047010		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7965 CR19-100			40.50
03/06/23	RC2223	047011		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7962 CR20-121			103.50
03/06/23	RC2223	047012		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8015 CR22-204			50.00
03/06/23	RC2223	047013		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7957 CR19-076			100.00
03/06/23	RC2223	047014		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7956 CR19-334			36.50
03/06/23	RC2223	047015		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7955 CR21-104			50.00
03/06/23	RC2223	047016		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7954 CR21-013			50.00
03/06/23	RC2223	047017		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7951 CR21-005			96.50
03/06/23	RC2223	047018		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7947 CR19-204			455.50
03/06/23	RC2223	047019		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7941 CR20-239			25.00
03/06/23	RC2223	047020		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7940 CR19-107			20.00
03/06/23	RC2223	047021		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7939 CR19-106			20.00
03/06/23	RC2223	047022		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7938 CR20-237			100.00
03/06/23	RC2223	047023		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7934 CR18-060			283.50
03/06/23	RC2223	047024		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7928 CR19-088			953.50
03/06/23	RC2223	047025		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7927 CR19-274			66.00
03/06/23	RC2223	047026		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7922 CR19-061			50.50
03/06/23	RC2223	047027		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7921 CR20-061			80.00
03/06/23	RC2223	047028		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7920 CR19-310			200.00
03/06/23	RC2223	047029		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7916 CR18-320			57.50
03/06/23	RC2223	047030		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7913 CR19-314			62.00
03/06/23	RC2223	047031		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7904 CR18-330			50.00
03/06/23	RC2223	047032		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7903 CR18-023			50.00
03/06/23	RC2223	047033		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7901 CR19-029			1,000.00
03/06/23	RC2223	047034		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7894 CR18-151			313.00

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03/06/23	RC2223	047035		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7893 CR18-410			156.00
03/06/23	RC2223	047036		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7892 CR18-157			6.50
03/06/23	RC2223	047037		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7887 CR18-156			100.00
03/06/23	RC2223	047038		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7886 CR18-282			50.00
03/06/23	RC2223	047039		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7884 CR18-201			50.00
03/06/23	RC2223	047040		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7882 CR17-214			100.00
03/06/23	RC2223	047041		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7880 CR17-094			310.00
03/06/23	RC2223	047042		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7879 CR17-153			50.00
03/06/23	RC2223	047043		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7875 CR15-229			43.50
03/06/23	RC2223	047044		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7870 CR13-049			100.00
03/06/23	RC2223	047045		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7857 CR10-186			670.00
03/06/23	RC2223	047046		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7848 CR01-061			48.00
03/06/23	RC2223	047047		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7847 CR98-118			200.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			1,069.62
04/05/23	RC2223	047201		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8155 CR22 384			250.00
04/05/23	RC2223	047202		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8154 CR22 174			500.00
04/05/23	RC2223	047203		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8153 CR21 402			200.00
04/05/23	RC2223	047204		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8152 CR20 105			150.00
04/05/23	RC2223	047205		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8151 CR21 240			96.50
04/05/23	RC2223	047206		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8150 CR22 289			80.50
04/05/23	RC2223	047207		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8149 CR21 083			100.00
04/05/23	RC2223	047208		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8148 CR20 172			5.50
04/05/23	RC2223	047210		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8147 CR22 180			710.50
04/05/23	RC2223	047211		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8146 CR22 045			200.00
04/05/23	RC2223	047212		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8143 CR22 282			334.00
04/05/23	RC2223	047213		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8142 CR21 387			76.50
04/05/23	RC2223	047214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8141 CR22 022			25.00
04/05/23	RC2223	047215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8140 CR20 115			85.00
04/05/23	RC2223	047216		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8139 CR21 312			260.50
04/05/23	RC2223	047217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8138 CR21 295			80.00
04/05/23	RC2223	047218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8137 CR20 111			90.00
04/05/23	RC2223	047219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8136 CR21 182			85.00
04/05/23	RC2223	047220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8135 CR22 010			33.50
04/05/23	RC2223	047221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8131 CR22 006			155.50
04/05/23	RC2223	047222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8130 CR22 048			100.00
04/05/23	RC2223	047223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8129 CR18 265			50.00
04/05/23	RC2223	047224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8128 CR21-296			100.00
04/05/23	RC2223	047225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8126 CR22 008			644.50
04/05/23	RC2223	047226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8123 CR22 095			50.00
04/05/23	RC2223	047227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8122 CR21 177			50.00
04/05/23	RC2223	047228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8121 CR21 421			90.50
04/05/23	RC2223	047229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8119 CR19 273			49.50
04/05/23	RC2223	047230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8118 CR21 293			240.00
04/05/23	RC2223	047231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8117 CR19 151			50.00
04/05/23	RC2223	047232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8116 CR21 385			245.00
04/05/23	RC2223	047233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8114 CR21 384			139.50
04/05/23	RC2223	047234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8113 CR21 198			84.00
04/05/23	RC2223	047235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8111 CR20 062			70.00
04/05/23	RC2223	047236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8108 CR20 016			26.50
04/05/23	RC2223	047237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8107 CR21 194			81.00
04/05/23	RC2223	047238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8106 CR21 268			50.00

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04/05/23	RC2223	047239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8105 CR21 205			100.00
04/05/23	RC2223	047240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8098 CR19 076			50.00
04/05/23	RC2223	047241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8094 CR21 005			500.00
04/05/23	RC2223	047242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8084 CR20 239			25.00
04/05/23	RC2223	047243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK			10.00
04/05/23	RC2223	047244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8082 CR19 106			10.00
04/05/23	RC2223	047251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8070 CR18 330			50.00
04/05/23	RC2223	047252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8067			146.50
04/05/23	RC2223	047253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8066 CR19 057			156.50
04/05/23	RC2223	047254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8062 CR18 151			357.00
04/05/23	RC2223	047255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8058 CR18 410			144.12
04/05/23	RC2223	047256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8056 CR17 169			736.28
04/05/23	RC2223	047257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8054 CR18 282			8.50
04/05/23	RC2223	047258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8053 CR18 098			50.00
04/05/23	RC2223	047259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8051 CR17 235			20.00
04/05/23	RC2223	047260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8048 CR18 038			247.50
04/05/23	RC2223	047261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8046 CR17 214			100.00
04/05/23	RC2223	047262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8040 CR17 153			300.00
04/05/23	RC2223	047263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8037 CR17-085			250.00
04/05/23	RC2223	047264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8027 CR14 120			60.00
04/05/23	RC2223	047265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8019 CR98 118			200.00
04/05/23	RC2223	047266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8026 CR13 049			100.00
04/20/23	RC2223	047245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8081 20 243			80.00
04/20/23	RC2223	047246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8080 CR20 237			100.00
04/20/23	RC2223	047247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8079 CR19 254			221.00
04/20/23	RC2223	047248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8077 CR19 061			49.50
04/20/23	RC2223	047249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8076 CR20 061			81.00
04/20/23	RC2223	047250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8073 CR18 327			2,500.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			2,791.97
05/03/23	RC2223	047352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR22-393			250.00
05/03/23	RC2223	047353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8359 CR23 046			29.25
05/03/23	RC2223	047354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8353 CR21 054			89.25
05/03/23	RC2223	047355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8351 CR21 402			194.50
05/03/23	RC2223	047356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8350 CR22 158			80.50
05/03/23	RC2223	047357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8349 CR21 431			80.50
05/03/23	RC2223	047358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8347 CR20 105			69.50
05/03/23	RC2223	047359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR22 314			42.50
05/03/23	RC2223	047360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8345 CR21 240			72.00
05/03/23	RC2223	047361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8344 CR22 289			100.00
05/03/23	RC2223	047362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8343 CR21 391			40.50
05/03/23	RC2223	047363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8342 CR21 172			81.50
05/03/23	RC2223	047364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8341 CR21 083			100.00
05/03/23	RC2223	047365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8340 CR22 076			25.50
05/09/23	RC2223	047412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8303 CR21 421			409.50
05/09/23	RC2223	047413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8301 CR19 151			50.00
05/09/23	RC2223	047414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8300 CR21 385			100.00
05/09/23	RC2223	047415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8299 CR21 301			240.50
05/09/23	RC2223	047416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8339 CR22 180			50.00
05/09/23	RC2223	047417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8338 CR21 158			30.50
05/09/23	RC2223	047418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8335 CR22 045			144.50
05/09/23	RC2223	047419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8331 CR22 322			1,000.00

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05/09/23	RC2223	047420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8330 CR22 005			32.50
05/09/23	RC2223	047421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8329 CR22 312			65.50
05/09/23	RC2223	047422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8328 CR20 115			100.00
05/09/23	RC2223	047423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8326 CR21 295			69.00
05/09/23	RC2223	047424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8325 CR20 111			90.00
05/09/23	RC2223	047425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8323 CR21 182			19.50
05/09/23	RC2223	047426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8320 CR21 411			155.50
05/09/23	RC2223	047427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8319 CR18 287			160.50
05/09/23	RC2223	047428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8318 CR22 014			137.50
05/09/23	RC2223	047429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8317 CR22 098			155.50
05/09/23	RC2223	047430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8313 CR21 225			1,000.00
05/09/23	RC2223	047431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8311 CR21 164			344.50
05/09/23	RC2223	047432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8310 CR22 048			60.00
05/09/23	RC2223	047433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8309 CR21 296			100.00
05/09/23	RC2223	047434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8308 CR22 095			50.00
05/09/23	RC2223	047435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8307 CR21 177			65.00
05/09/23	RC2223	047436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8298 CR21 198			51.00
05/09/23	RC2223	047437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8296 CR20 062			67.00
05/09/23	RC2223	047438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8292 CR20 232			2,833.50
05/09/23	RC2223	047439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8291 CR19 339			50.00
05/09/23	RC2223	047440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8290 CR20 016			25.00
05/09/23	RC2223	047441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8289 CR21 194			273.00
05/09/23	RC2223	047442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8288 CR21 015			41.50
05/09/23	RC2223	047443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8287 CR21 268			50.00
05/09/23	RC2223	047444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8286 CR21 205			100.00
05/09/23	RC2223	047445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8285 CR20 054			200.00
05/09/23	RC2223	047446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8278 CR21 012			243.00
05/09/23	RC2223	047447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8277 CR19 076			60.00
05/09/23	RC2223	047448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8276 CR21 104			50.00
05/09/23	RC2223	047449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8275 CR21 023			346.50
05/09/23	RC2223	047450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8273 CR21 005			60.00
05/09/23	RC2223	047451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8265 CR20 239			25.00
05/09/23	RC2223	047452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8264 CR19 107			30.00
05/09/23	RC2223	047453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8263 CR19 106			30.00
05/09/23	RC2223	047454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8262 CR20 241			1,789.50
05/09/23	RC2223	047455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8261 CR20 237			100.00
05/09/23	RC2223	047456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8259 CR19 254			180.00
05/09/23	RC2223	047457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8258 CR19 274			227.00
05/09/23	RC2223	047458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8253 CR20 061			107.00
05/09/23	RC2223	047459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8249 CR19 374			1,000.00
05/09/23	RC2223	047460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8247 CR19 345			125.00
05/09/23	RC2223	047461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8243 CR18 327			3.50
05/09/23	RC2223	047462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8238 CR18 330			50.00
05/09/23	RC2223	047463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8231 CR18 152			191.50
05/09/23	RC2223	047464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8230 CR18 157			212.00
05/09/23	RC2223	047465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR17 127			80.00
05/09/23	RC2223	047466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8225 CR18 242			1,000.00
05/09/23	RC2223	047467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8223 CR18 201			50.00
05/09/23	RC2223	047468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8222 CR17 235			100.00
05/09/23	RC2223	047469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8216 CR17 086			670.00
05/09/23	RC2223	047470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8212 CR17 214			18.50

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05/09/23	RC2223	047471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8208 CR17 152			1,000.00
05/09/23	RC2223	047472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8206 CR17 229			56.50
05/09/23	RC2223	047473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8202 CR17 008			315.12
05/09/23	RC2223	047474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8200 CR17 153			100.00
05/09/23	RC2223	047475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8194 CR16 015			181.50
05/09/23	RC2223	047476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8184 CR14 120			100.00
05/09/23	RC2223	047477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8182 CR13 049			100.00
05/09/23	RC2223	047478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8159 CR98 118			200.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			965.15
06/09/23	RC2223	047581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8531 CR22-076			60.00
06/09/23	RC2223	047582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8530 CR22-279			25.50
06/09/23	RC2223	047583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8529 CR22-202			5.50
06/09/23	RC2223	047584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8528 CR22-180			50.00
06/09/23	RC2223	047585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8527 CR21-158			75.00
06/09/23	RC2223	047586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8523 CR22-132			15.50
06/09/23	RC2223	047587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8402 CR17-229			20.00
06/09/23	RC2223	047588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8403 CR17-186			40.00
06/09/23	RC2223	047589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8396 CR17-153			50.00
06/09/23	RC2223	047590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8393 CR17-085			20.00
06/09/23	RC2223	047591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8391 CR16-015			65.00
06/09/23	RC2223	047592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8383 CR13-049			50.00
06/09/23	RC2223	047593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8364 CR98-118			200.00
06/09/23	RC2223	047594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8522 CR22-319			5.50
06/09/23	RC2223	047595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8517 CR22-243			1,000.00
06/09/23	RC2223	047596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8516 CR21-387			800.00
06/09/23	RC2223	047597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8515 CR22-312			92.00
06/09/23	RC2223	047598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8514 CR20-115			100.00
06/09/23	RC2223	047599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8507 CR21-312			409.50
06/09/23	RC2223	047600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8506 CR21-295			69.00
06/09/23	RC2223	047601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8504 CR20-111			47.50
06/09/23	RC2223	047602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8502 CR21-191			5.50
06/09/23	RC2223	047603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8499 CR22-006			110.00
06/09/23	RC2223	047604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8498 CR22-048			60.00
06/09/23	RC2223	047605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8497 CR18-265			100.00
06/09/23	RC2223	047606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8496 CR21-296			100.00
06/09/23	RC2223	047607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8492 CR22-095			50.00
06/09/23	RC2223	047608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8491 CR21-177			30.00
06/09/23	RC2223	047609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8487 CR21-293			63.50
06/09/23	RC2223	047610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8485 CR19-151			29.50
06/09/23	RC2223	047611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8484 CR21-385			60.00
06/09/23	RC2223	047612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8482 CR21-198			85.00
06/09/23	RC2223	047613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8479 CR20-062			67.00
06/09/23	RC2223	047614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8478 CR20-016			25.00
06/09/23	RC2223	047615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8477 CR21-194			80.00
06/09/23	RC2223	047616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8476 CR21-268			50.00
06/09/23	RC2223	047617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8475 CR21-205			100.00
06/09/23	RC2223	047618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8465 CR19-076			50.00
06/09/23	RC2223	047619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8461 CR21-104			50.00
06/09/23	RC2223	047620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8457 CR21-049			500.00
06/09/23	RC2223	047621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8456 CR21-023			260.00
06/09/23	RC2223	047622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8445 CR20-152			670.00

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06/09/23	RC2223	047623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8444 CR20-239			25.00
06/09/23	RC2223	047624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8443 CR19-107			30.00
06/09/23	RC2223	047625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8442 CR19-106			30.00
06/09/23	RC2223	047626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8441 CR20-237			100.00
06/09/23	RC2223	047627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8440 CR18-363			50.00
06/09/23	RC2223	047628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8438 CR19-254			50.00
06/09/23	RC2223	047629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8437 CR19-274			50.00
06/09/23	RC2223	047630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8435 CR20-061			80.00
06/09/23	RC2223	047631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8434 CR19-310			200.00
06/09/23	RC2223	047632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8429 CR19-345			50.00
06/09/23	RC2223	047633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8421 CR18-330			50.00
06/09/23	RC2223	047634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8415 CR19-163			2.00
06/09/23	RC2223	047635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8414 CR18-152			205.00
06/09/23	RC2223	047636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8412 CR17-039			50.00
06/09/23	RC2223	047637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8411 CR17-127			50.00
06/09/23	RC2223	047650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8545 CR21-054			77.41
06/09/23	RC2223	047651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8542 CR22-158			100.00
06/09/23	RC2223	047652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8541 CR21-431			100.00
06/09/23	RC2223	047653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8537 CR22-314			80.00
06/09/23	RC2223	047654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8536 CR21-240			72.00
06/09/23	RC2223	047655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8535 CR22-289			100.00
06/09/23	RC2223	047656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8534 CR21-391			140.00
06/09/23	RC2223	047657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8533 CR21-172			85.00
06/09/23	RC2223	047658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8532 CR21-083			100.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			1,049.23
07/07/23	RC2223	047818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8647 CR21-205			100.00
07/07/23	RC2223	047819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8636 CR21-023			63.50
07/07/23	RC2223	047820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8633 CR21-005			13.50
07/07/23	RC2223	047821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8630 CR19-107			50.00
07/07/23	RC2223	047822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8629 CR19-106			50.00
07/07/23	RC2223	047823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8628 CR20-241			500.00
07/07/23	RC2223	047824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8627 CR20-214			39.50
07/07/23	RC2223	047825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8626 CR20-237			100.00
07/07/23	RC2223	047826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8625 CR20-185			21.50
07/07/23	RC2223	047827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8624 CR18-363			50.00
07/07/23	RC2223	047828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8623 CR19-135			46.50
07/07/23	RC2223	047829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8622 CR19-254			50.00
07/07/23	RC2223	047830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8621 CR19-274			50.00
07/07/23	RC2223	047831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8620 CR20-061			80.00
07/07/23	RC2223	047832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8616 CR18-330			50.00
07/07/23	RC2223	047833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8602 CR18-063			500.00
07/07/23	RC2223	047834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8601 CR17-235			50.00
07/07/23	RC2223	047835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8595 CR16-015			65.00
07/07/23	RC2223	047836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8588 CR13-049			100.00
07/07/23	RC2223	047837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8693 CR21-031			55.50
07/07/23	RC2223	047838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8692 CR22-158			100.00
07/13/23	RC2223	047839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8691 CR21-431			100.00
07/13/23	RC2223	047840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8690 CR22-265			45.50
07/13/23	RC2223	047841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8689 CR22-314			80.00
07/13/23	RC2223	047842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8688 CR21-240			72.00
07/13/23	RC2223	047843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8687 CR22-289			100.00

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07/13/23	RC2223	047844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8686 CR21-172			85.00
07/13/23	RC2223	047845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8685 CR22-300			100.00
07/13/23	RC2223	047846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8684 CR21-083			100.00
07/13/23	RC2223	047847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8683 CR22-279			60.00
07/13/23	RC2223	047848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8678 CR21-228			1,000.00
07/13/23	RC2223	047849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8677 CR22-180			60.00
07/13/23	RC2223	047850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8676 CR22-238			60.00
07/13/23	RC2223	047851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8675 CR21-158			35.00
07/13/23	RC2223	047852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8674 CR22-319			100.00
07/13/23	RC2223	047853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8673 CR22-005			110.00
07/13/23	RC2223	047854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8672 CR20-115			100.00
07/13/23	RC2223	047855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8671 CR21-295			80.00
07/13/23	RC2223	047856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8667 CR21-191			50.00
07/13/23	RC2223	047857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8666 CR22-006			200.00
07/13/23	RC2223	047858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8665 CR18-265			50.00
07/13/23	RC2223	047859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8663 CR21-296			39.50
07/13/23	RC2223	047860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8662 CR22-095			50.00
07/25/23	RC2223	047911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8648 CR21-268			50.00
07/27/23	RC2223	047812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7846 JAMES E WARD JR CR2			129.25
07/27/23	RC2223	047861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8661 CR21-177			40.00
07/27/23	RC2223	047862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8656 CR21-198			84.00
07/27/23	RC2223	047863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8654 CR20-062			67.00
07/27/23	RC2223	047864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8653 CR21-124			21.50
07/27/23	RC2223	047865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8652 CR21-194			80.00
07/27/23	RC2223	047866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8651 CR21-015			50.00
07/27/23	RC2223	047867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8650 CR20-131			206.50
08/09/23	AP0240	ORD723	4580149091	OFFICE OF THE STATE AUDITOR > REFUND FOR ACCT 5359 OVERPAYMENT		33.36	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			1,244.74
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			898.48
09/08/23	RC2223	048080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8818 CR22-241			6.50
09/08/23	RC2223	048081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8816 CR21-431			100.00
09/08/23	RC2223	048082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8817 CR22-158			100.00
09/08/23	RC2223	048083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8812 CR21-172			85.00
09/08/23	RC2223	048084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8813 CR21-391			70.00
09/08/23	RC2223	048085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8814 CR22-289			100.00
09/08/23	RC2223	048086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8815 CR22-314			160.00
09/08/23	RC2223	048087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8809			55.00
09/08/23	RC2223	048088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8810 CR21-083			74.50
09/08/23	RC2223	048089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8804 CR22-238			10.50
09/08/23	RC2223	048090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8805 CR22-224			30.50
09/08/23	RC2223	048091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8806 CR22-180			50.00
09/08/23	RC2223	048092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8807 CR22-202			50.00
09/08/23	RC2223	048093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR22-279			60.00
09/08/23	RC2223	048094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8796 CR22-319			100.00
09/08/23	RC2223	048095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8797 CR22-132			50.00
09/08/23	RC2223	048096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8798 CR21-158			529.50
09/08/23	RC2223	048097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8792 CR15-271			50.00
09/08/23	RC2223	048098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8793 CR20-115			100.00
09/08/23	RC2223	048099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8794 CR22-312			100.00
09/08/23	RC2223	048100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8795 CR22-005			220.00
09/08/23	RC2223	048101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8791 CR21-295			50.00

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09/08/23	RC2223	048102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8788 CR21-191			50.00
09/08/23	RC2223	048103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8785 CR22-095			50.00
09/08/23	RC2223	048104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8786 CR22-048			23.00
09/08/23	RC2223	048105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8784 CR21-177			25.00
09/08/23	RC2223	048106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8781 CR21-385			24.50
09/08/23	RC2223	048107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8779 CR21-198			17.00
09/08/23	RC2223	048108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8775 CR20-062			67.00
09/08/23	RC2223	048109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8773 CR21-124			50.00
09/08/23	RC2223	048110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8770 CR21-269			51.50
09/08/23	RC2223	048111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8771 CR21-194			80.00
09/08/23	RC2223	048112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8772 CR20-016			30.00
09/08/23	RC2223	048113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8766 CR21-205			100.00
09/08/23	RC2223	048114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8767 CR21-268			3.50
09/08/23	RC2223	048115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8765 CR20-034			146.50
09/08/23	RC2223	048116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8762 CR19-076			50.00
09/08/23	RC2223	048117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8749 CR19-109			670.00
09/08/23	RC2223	048118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8746 CR19-106			20.00
09/08/23	RC2223	048119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8747 CR19-107			20.00
09/08/23	RC2223	048120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8745 CR20-237			100.00
09/08/23	RC2223	048121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8744 CR20-185			50.00
09/08/23	RC2223	048122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8742 CR19-135			100.00
09/08/23	RC2223	048123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8741 CR19-274			50.00
09/08/23	RC2223	048124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8739 CR20-061			80.00
09/08/23	RC2223	048125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8734 CR18-309			66.50
09/08/23	RC2223	048126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8725 CR18-157			212.00
09/08/23	RC2223	048127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8719 CR17-153			40.00
09/08/23	RC2223	048128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8715 CR16-015			65.00
09/08/23	RC2223	048129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8710 CR13-049			100.00
09/08/23	RC2223	048130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8697 CR98-118			200.00
09/08/23	RC2223	048175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8949 CR23-251			100.00
09/08/23	RC2223	048177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8947 CR20-056			100.00
09/08/23	RC2223	048178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8946 CR22-364			22.50
09/08/23	RC2223	048179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8943 CR21-370			66.66
09/08/23	RC2223	048180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8940 CR21-0371			66.66
09/08/23	RC2223	048181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8939 CR22-388			50.50
09/08/23	RC2223	048182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8937 CR20-179			1,000.00
09/08/23	RC2223	048183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8935 CR22-241			55.00
09/08/23	RC2223	048184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8934 CR22-158			100.00
09/08/23	RC2223	048185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8933 CR21-431			100.00
09/08/23	RC2223	048186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8932 CR22-034			311.50
09/08/23	RC2223	048187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8931 CR22-265			70.00
09/08/23	RC2223	048188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8930 CR21-240			144.00
09/08/23	RC2223	048189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8928 CR22-289			19.50
09/08/23	RC2223	048190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8927 CR21-391			70.00
09/08/23	RC2223	048191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8926 CR21-172			85.00
09/08/23	RC2223	048192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8925 CR22-041			25.50
09/08/23	RC2223	048193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8923 CR22-076			55.00
09/08/23	RC2223	048194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8922 CR22-279			60.00
09/08/23	RC2223	048195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8921 CR22-285			30.50
09/08/23	RC2223	048196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8920 CR22-180			50.00
09/08/23	RC2223	048197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8919 CR22-238			49.00

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09/08/23	RC2223	048198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8918 CR22-132			50.00	
09/08/23	RC2223	048199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8917 CR22-319			125.00	
09/08/23	RC2223	048200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8916 CR22-005			110.00	
09/08/23	RC2223	048201		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8915 CR22-312			100.00	
09/08/23	RC2223	048202		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8914 CR20-115			65.00	
09/08/23	RC2223	048203		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8912 CR15-271			50.00	
09/08/23	RC2223	048204		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8910 CR21-295			46.50	
09/08/23	RC2223	048205		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8906 CR21-191			50.00	
09/08/23	RC2223	048206		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8904 CR18-287			200.00	
09/08/23	RC2223	048207		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8903 CR22-048			69.00	
09/08/23	RC2223	048208		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8902 CR18-265			100.00	
09/08/23	RC2223	048209		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8900 CR21-177			30.00	
09/08/23	RC2223	048210		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8894 CR21-198			68.00	
09/08/23	RC2223	048211		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8891 CR20-062			67.00	
09/08/23	RC2223	048212		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8888 CR21-124			50.00	
09/08/23	RC2223	048213		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8887 CR20-131			100.00	
09/08/23	RC2223	048214		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8883 CR21-205			100.00	
09/08/23	RC2223	048215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8876 CR19-334			200.00	
09/08/23	RC2223	048216		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8870 CR19-107			48.50	
09/08/23	RC2223	048217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8868 CR19-106			48.50	
09/08/23	RC2223	048218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8867 CR20-237			100.00	
09/08/23	RC2223	048219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8866 CR20-185			50.00	
09/08/23	RC2223	048220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8865 CR19-171			50.00	
09/08/23	RC2223	048221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8864 CR19-135			100.00	
09/08/23	RC2223	048222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8863 CR19-254			63.00	
09/08/23	RC2223	048223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8854 CR19-098			50.00	
09/08/23	RC2223	048224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8850 CR17-169			50.00	
09/08/23	RC2223	048225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8848 CR17-229			98.00	
09/08/23	RC2223	048226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8846 CR17-153			73.50	
09/08/23	RC2223	048227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8842 CR16-015			100.00	
09/08/23	RC2223	048228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8836 CR13-049			50.00	
09/08/23	RC2223	048229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8856 CR18-309			70.00	
					BALANCE >>>	100,762.89CR	33.36	100,796.25

001 000 234				YOUTH COURT FINES				
03/03/23	RC2223	046944		J TOWNSEND> CASH YC22-0094 YOUTH COURT FIN			100.00	
07/07/23	RC2223	047808		E VANCE> CASH 2023-0059 YOUTH COURT FIN			100.00	
07/07/23	RC2223	047809		B MARTIN> CASH 2022-0096 YOUTH COURT FIN			250.00	
07/25/23	RC2223	047904		E VANCE> CASH YC2023-0059 YOUTH COURT F			100.00	
07/27/23	RC2223	047947		CORRECTION RECEIPTED AS AG CTR> JACE HALE YOUTH COURT FINE			300.00	
08/15/23	RC2223	047997		ELIJAH VANCE> CASH REC 23191 YOUTH COURT FIN			300.00	
					BALANCE >>>	1,150.00CR	0.00	1,150.00

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

001 000 239				SPECIAL ASSESSMENTS				
10/03/22	AP0950	SEP2022	33144898	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		279.00		

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10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			311.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			1,219.75
11/07/22	AP0950	102322	427145257	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		311.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			305.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			1,800.00
12/05/22	AP0950	NOV2022	905145700	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPPORT		305.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			341.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			950.00
01/03/23	AP0950	DEC2022	1361146119	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		341.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			40.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			343.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,030.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			300.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			40.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			346.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			125.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			300.25
03/06/23	AP0950	FEB2023	2196146879	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		346.00	
03/06/23	AP1759	262023	2230146913	MISSISSIPPI FORENSICS CRIME LA> JEREMY CHAD SMITH			125.00
03/06/23	AP3076	FEB2023	2175146858	ATTORNEY GENERAL'S OFFICE - VI> FEB 2023 SETTLEMENT			300.25
03/06/23	AP3076	JAN2023	2175146858	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING & COMM SE			300.00
03/06/23	AP3925	22-105	2244146927	OFFICE OF DISTRICT ATTORNEY > EXPUNGE JOSHUA RILEY 22-105		40.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			408.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			180.00
04/03/23	AP0950	3282023	2671147326	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		408.00	
04/03/23	AP3076	MAR2023	2651147306	ATTORNEY GENERAL'S OFFICE - VI> MARCH 2023 VICTIMS OF HUMAN TRAFFICKI			180.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			40.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			421.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			195.00
05/01/23	AP0950	APR2023	3047147667	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		421.00	
05/01/23	AP3076	APR2023	3026147646	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING&EXPLOITA			195.00
05/01/23	AP3925	08-212	3093147713	OFFICE OF DISTRICT ATTORNEY > CV2008-000212 C BROWN			40.00
05/01/23	AP3925	21-384	3093147713	OFFICE OF DISTRICT ATTORNEY > CV2021-000384 CELESTE BROWN EXPUNGE			40.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			306.00
06/05/23	AP0950	MAY2023	3473148051	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		306.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			343.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			94.75
07/03/23	AP0950	JUN2023	3917148467	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		343.00	
07/03/23	AP3076	JUN2023	3896148446	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING			94.75
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			40.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			326.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			50.00
08/07/23	AP0950	JLY2023	4306148819	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		326.00	
08/07/23	AP3076	JLY2023	4284148797	ATTORNEY GENERAL'S OFFICE - VI> HUMAN TRAFFICKING VICTIMS			50.00
08/07/23	AP3925	CR19190	4350148862	OFFICE OF DISTRICT ATTORNEY > CR19-190 EXPUNGEMENT			40.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			40.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			422.75
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			44.75
09/05/23	AP0950	AUG2023	4878149360	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		422.75	
09/05/23	AP3076	AUG2023	4857149339	ATTORNEY GENERAL'S OFFICE - VI> HUMAN TRAFFICKING VICTIMS			44.75
09/05/23	AP3081	JLY2023	4884149366	DISTRICT ATTORNEY TRENT KELLEY> DEWAYNE PICKENS EXPUNGEMENT			40.00

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09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			120.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			381.25
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			200.00
				BALANCE >>>	6,765.00CR	5,298.50	12,063.50

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

001	000	256		FED. GRANT (UNDESIGNATED))			
12/09/22	RC2223	046584		US DEPT OF TREASURY LOCAL ASSIST&TRIBAL > CONSISTENCY FUND (1/2 ALLOT			50,000.00
08/28/23	RC2223	048070		US DEPT OF TREASURY LOCAL ASSISTANCT> ACH DEPOSIT LATCF 2ND TRANCHE			50,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00

001	000	257		JAG GRANT			
04/19/23	RC2223	047342		STATE OF MISSISSIPPI PUBLIC SAFETY> PAYMODE JAG GRANT			3,777.90
				BALANCE >>>	3,777.90CR	0.00	3,777.90

001	000	258		DUI GRANT (SALARIES)			
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			3,100.00
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			4,539.50
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			5,399.25
03/20/23	RC2223	047092		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101152250 DUI/SB PT-2023 PT			4,946.25
04/24/23	RC2223	047307		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101158365 GRANT PT2023 PT15			5,184.00
04/24/23	RC2223	047308		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101163589 GRANT PT2023 PT-1			5,262.00
05/26/23	RC2223	047553		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101181835 PT-2023-PT-15-81			10,569.00
06/20/23	RC2223	047728		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101184550 PT-2023-PT-15-81			2,004.00
08/22/23	RC2223	048034		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 101211545 GRANT PT-2023-PT-			10,638.00
08/22/23	RC2223	048035		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 101203354 GRANT PT-2023-PT-			5,664.00
09/27/23	RC2223	048295		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101224589			2,832.00
				BALANCE >>>	60,138.00CR	0.00	60,138.00

001	000	259		SEAT BELT GRANT (SALARIES)			
10/21/22	RC2223	046181		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101100978 GRANT 154AL-2022-			5,475.00
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			5,250.00
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			7,066.50
12/09/22	RC2223	046488		STATE OF MISSISSIPPI - PUBLIC SAFETY> 20199 OP22-OP-15-81;154AL-22-S			6,483.50
				BALANCE >>>	24,275.00CR	0.00	24,275.00

001	000	260		SALT GRANT			
10/21/22	RC2223	046179		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101098935 SALT GRANT			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00

001	000	261		STATE REM. FOOD/STAMP WELFARE			
10/04/22	RC2223	046075		STATE OF MISSISSIPPI - MDHS> PAYMODE AUGUST 2022 EA REIMBUR			957.21

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10/10/22	RC2223	046147		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/22 CPS RENT/REIMBURS			2,324.13
10/21/22	RC2223	046187		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMB 8/22			2,324.13
10/21/22	RC2223	046187C		STATE OF MISSISSIPPI - MDHS> CORRECTION-ENTERED RECEIPT TWI		2,324.13	
10/21/22	RC2223	046188C		STATE OF MISSISSIPPI - MDHS> CORRECTION ENTERED RECEIPT TWI		3,029.58	
11/08/22	RC2223	046309		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/22 EA REIMBURSEMENT			986.43
11/16/22	RC2223	046351		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/2022 CPS REIMB/RENT			1,317.74
12/16/22	RC2223	046516		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT			2,252.00
12/16/22	RC2223	046517		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT			824.21
01/17/23	RC2223	046697		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSE 11/22			576.87
01/17/23	RC2223	046697		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSE 11/22			594.66
02/17/23	RC2223	046871		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT			792.41
02/17/23	RC2223	046872		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT			2,463.25
03/06/23	RC2223	046947		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSEMENT			1,071.72
03/06/23	RC2223	046947		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMBURSEMENT			2,035.09
04/07/23	RC2223	047267		STATE OF MISSISSIPPI - MDHS> PAYMODE FEB EA/CPS REIMBURSEME			1,211.61
04/07/23	RC2223	047267		STATE OF MISSISSIPPI - MDHS> PAYMODE FEB EA/CPS REIMBURSEME			1,128.49
06/02/23	RC2223	047754		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 EA REIMB			1,729.71
06/02/23	RC2223	047755		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 CPS REIMBURSE			441.04
07/13/23	RC2223	047921		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 EA REIMBURSEMENT			968.77
07/13/23	RC2223	047922		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 CPS REIMBURSEMENT			1,085.51
07/13/23	RC2223	047923		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 EA REIMBURSEMENT			627.78
07/13/23	RC2223	047924		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 CPS REIMBURSEMENT			870.27
07/14/23	RC2223	047925		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/23 EA REIMBURSEMENT			568.83
07/14/23	RC2223	047926		STATE OF MISSISSIPPI - MDHS> PAYMODE - CPS 6/23 REIMBURSEME			736.24
09/25/23	RC2223	048327		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMB 7/2023			743.23
09/25/23	RC2223	048327		STATE OF MISSISSIPPI - MDHS> PAYMODE EA/CPS REIMB 7/2023			1,528.04
				BALANCE >>>	24,805.66CR	5,353.71	30,159.37

001 000 262				HOMESTEAD REMB.			
03/01/23	RC2223	046936		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION			192,025.00
09/06/23	RC2223	048324		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME			188,125.00
				BALANCE >>>	380,150.00CR	0.00	380,150.00

001 000 265				EMERGENCY MANAGEMENT REMB			
01/13/23	RC2223	046678		STATE OF MISSISSIPPI - EMG MANAGEMENT> CK 101127676 FY 22 EMPG GRANT			29,334.08
				BALANCE >>>	29,334.08CR	0.00	29,334.08

001 000 267				RAIL CAR TAX			
03/14/23	RC2223	047117		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T			6,810.73
				BALANCE >>>	6,810.73CR	0.00	6,810.73

001 000 268				STATE GRANT (GENERAL GOV.)			
10/07/22	RC2223	046146		STATE OF MISSISSIPPI - SUPREME COURT> CK 101099138 7/22 8/22 YOUTH C			1,200.00
10/18/22	RC2223	046174		STATE OF MISSISSIPPI - SUPREME COURT> CK 101104381 MEC QTR PMT;YOUTH			600.00
12/09/22	RC2223	046489		STATE OF MISSISSIPPI - SUPREME COURT> CK 101120322 YOUTH COURT SUPPO			600.00
01/04/23	RC2223	046597		STATE OF MISSISSIPPI - SUPREME COURT> CK 101128534 YOUTH COURT SUPPO			600.00
01/23/23	RC2223	046706		STATE OF MISSISSIPPI - SUPREME COURT> CK 101134446 YOUTH COURT SUPPO			600.00

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03/03/23	RC2223	046941		STATE OF MISSISSIPPI SUPREME COURT> CK 101149294 YOUTH COURT SUPPO			600.00
03/27/23	RC2223	047133		STATE OF MISSISSIPPI - SUPREME COURT> CK 101158436 YOUTH COURT SUPPO			600.00
05/09/23	RC2223	047481		STATE OF MISSISSIPPI - SUPREME COURT> CK 101173693 YOUTH COURT SUPPO			600.00
05/23/23	RC2223	047514		STATE OF MISSISSIPPI - SUPREME COURT> CK 101180083 YOUTH COURT SUPPO			600.00
07/27/23	RC2223	047817		STATE OF MISSISSIPPI SUPREME COURT> CK 101195878 YOUTH COURT SUPPO			600.00
08/30/23	RC2223	048057		STATE OF MISSISSIPPI - SUPREME COURT> CK 101217609 YOUTH COURT SUPPO			600.00
				BALANCE >>>	7,200.00CR	0.00	7,200.00

001 000 269				STATE GRANT (PUBLIC SAFETY)			
02/07/23	RC2223	046764		STATE OF MISSISSIPPI PUBLIC SAFETY> PAYMODE E911 GRANT FOR SUPPLIE			6,500.00
04/27/23	RC2223	047341		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT			2,233.00
07/19/23	RC2223	047928		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE 18819			1,244.50
				BALANCE >>>	9,977.50CR	0.00	9,977.50

001 000 270				STATE GRANT (PUBLIC WORKS)			
11/08/22	RC2223	046322		STATE OF MISSISSIPPI - MDOT> PAYMODE SEPT 2022 LITTER CONTR			1,830.00
12/16/22	RC2223	046518		STATE OF MISSISSIPPI - MDOC> PAYMODE LITTER CONTROL			1,805.62
02/09/23	RC2223	046857		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,983.13
04/14/23	RC2223	047271		STATE OF MISSISSIPPI - MDOT> PAYMODE JAN 2023 LITTER CONTR			2,401.88
06/08/23	RC2223	047760		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,266.49
06/08/23	RC2223	047763		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,806.62
07/07/23	RC2223	047915		STATE OF MISSISSIPPI - MDOT> PAYMODE 3/23 & 6/23 LITTER CON			2,485.63
07/07/23	RC2223	047915		STATE OF MISSISSIPPI - MDOT> PAYMODE 3/23 & 6/23 LITTER CON			2,054.04
07/14/23	RC2223	047927		STATE OF MISSISSIPPI - MDOT> PAYMODE 2/23 & 11/22 LITTER CO			2,330.59
07/14/23	RC2223	047927		STATE OF MISSISSIPPI - MDOT> PAYMODE 2/23 & 11/22 LITTER CO			2,126.88
08/24/23	RC2223	048067		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JUNE/JU			891.61
08/24/23	RC2223	048067		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JUNE/JU			1,393.75
				BALANCE >>>	24,376.24CR	0.00	24,376.24

001 000 271				STATE GRANT (HEALTH & WELFARE)			
05/22/23	RC2223	047511		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMSOF GRANT			19,017.00
				BALANCE >>>	19,017.00CR	0.00	19,017.00

001 000 275				STATE GRANT (GEN. GOV.) CAP.			
				BALANCE >>>	0.00	0.00	0.00

001 000 276				STATE GRANT (PUB. SAFETY) CAP			
02/14/23	RC2223	046863		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE EMS GRANT FOR EQUIP PU			108,810.45
02/21/23	RC2223	046888		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PUBLIC SAFETY GRANT			1,500.00
05/16/23	RC2223	047510		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE			26,000.00
06/08/23	RC2223	047759		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PREMIUM PAY LAW ENFORC			2,000.00
09/27/23	RC2223	048329		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE PREMIUM PAY LAW ENFORC			1,000.00
				BALANCE >>>	139,310.45CR	0.00	139,310.45

001 000 283				MOTOR VEHICLE LICENSES (PRIV)			

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10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			43,246.51
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			28,876.96
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			26,902.40
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			16,642.91
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			26,560.09
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			22,990.90
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			23,744.00
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			37,382.27
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			52,257.46
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			15,060.95
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			27,238.95
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			33,035.06
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			29,455.52
BALANCE >>>					383,393.98CR	0.00	383,393.98

001 000 285

GAS SEVERANCE

10/13/22	RC2223	046237		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			453.32
11/16/22	RC2223	046348		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			599.73
12/14/22	RC2223	046515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE			483.94
01/12/23	RC2223	046656		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			407.20
02/16/23	RC2223	046870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			320.85
03/14/23	RC2223	047115		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			460.90
04/12/23	RC2223	047270		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			297.30
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE			455.88
06/08/23	RC2223	047761		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			113.00
07/13/23	RC2223	047918		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			59.45
07/13/23	RC2223	047920		STATE OF MISSISSIPPI - TREASURER> PAYMODE HYBRID/ELEC GAS SEVERA			2,966.79
08/11/23	RC2223	048064		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			54.80
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV			54.55
BALANCE >>>					6,727.71CR	0.00	6,727.71

001 000 286

TIMBER SEVERANCE

10/13/22	RC2223	046238		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			525.16
11/16/22	RC2223	046349		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			1,736.33
12/14/22	RC2223	046515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE			1,748.67
01/12/23	RC2223	046656		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			1,784.37
02/16/23	RC2223	046870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			2,041.98
03/14/23	RC2223	047116		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			1,995.12
04/12/23	RC2223	047270		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			728.50
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE			571.01
06/08/23	RC2223	047762		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			478.54
07/13/23	RC2223	047918		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS/TIMBER SEVERANCE T			459.50
08/11/23	RC2223	048065		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			909.67
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV			489.52
BALANCE >>>					13,468.37CR	0.00	13,468.37

001 000 290

NATL. FOREST DIST. STATE & FED

10/11/22	RC2223	046154		STATE OF MISSISSIPPI - TREASURER> CK 101101052 FORESTRY			1.45
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12/16/22	RC2223	046520		STATE OF MISSISSIPPI - TREASURER> CK 101121503 FORESTRY NOV 22			3.79
01/23/23	RC2223	046702		STATE OF MISSISSIPPI TREASURER> CK 101132502 FORESTRY			.83
03/16/23	RC2223	047079		STATE OF MISSISSIPPI - TREASURY> CK 101154399 FORESTRY			.71
04/25/23	RC2223	047312		STATE OF MISSISSIPPI - TREASURER> CK 101170136 FORESTRY			1.39
05/03/23	RC2223	047368		STATE OF MISSISSIPPI - TREASURER> CK 101171429 FORESTRY			1,874.03
05/23/23	RC2223	047515		STATE OF MISSISSIPPI - TREASURER> CK 101179407 FORESTRY			.38
06/20/23	RC2223	047724		STATE OF MISSISSIPPI TREASURER> CK 101190021 FORESTRY			.29
08/22/23	RC2223	048023		STATE OF MISSISSIPPI - TREASURER> CK 101215667 FORESTRY			.46
				BALANCE >>>	1,883.33CR	0.00	1,883.33

001 000 291				T.V.A. IN LIEU OF TAX			
12/13/22	RC2223	046513		TENNESSEE VALLEY AUTHORITY> PAYMODE TVA IN LIEU OF TAXES			147,815.82
06/03/23	RC2223	047765		PAYMENT IN LIEU OF TAXES> ACH DEPOSIT PILT			1,287.00
				BALANCE >>>	149,102.82CR	0.00	149,102.82

001 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			128,720.26
				BALANCE >>>	128,720.26CR	0.00	128,720.26

001 000 301				LOCAL DONATIONS			
03/16/23	RC2223	047105		ELISHA THOMAS JR> CASH DONATION - VETERANS BLDG			100.00
03/16/23	RC2223	047106		LUZ BAKER> CASH VETERANS BLDG DECOR			70.00
03/16/23	RC2223	047107		PHILLIP L TUTOR> CK 9193 VETERANS BLDG DECOR IN			200.00
04/21/23	RC2223	047303		MARY F STEPP> CK 5631 VETERANS BLDG DONATION			200.00
05/03/23	RC2223	047366		AMERICAN LEGION LADIES AUXILARY> CK 518 DONATION TO VETERANS BL			1,000.00
06/05/23	AP6724	5152023	3568148146	HUEY, MACK > REIMBURSE PURCHASE OF DECOR FOR VA BL		312.65	
06/23/23	RC2223	047729		CASH DONATION FOR VETERANS BLDG DECOR> CASH BROUGHT BY MACK HUEY			100.00
				BALANCE >>>	1,357.35CR	312.65	1,670.00

001 000 302				EMA DISASTER RELIEF DONATIONS			
04/27/23	RC2223	047313		DONATIONS FOR EMA DISASTER RELIEF> CASH REC 157333 FROM MISC DONO			284.00
04/27/23	RC2223	047314		SOUTHERN MOTION> CK 36910 DISASTER RELIEF APRIL			2,500.00
04/27/23	RC2223	047315		SUSIE COLTHARP> CK 10102 DISASTER RELIEF APRIL			800.00
				BALANCE >>>	3,584.00CR	0.00	3,584.00

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

001 000 304				ELECTIONS SUPPORT			
11/03/22	RC2223	046302		STATE OF MISSISSIPPI - SEC OF STATE> CK 101097565 REIMBURSE ELEX MA			138,330.50
11/07/22	AP0923	2042867	434145264	ELECTION SYSTEMS AND SOFTWARE,> VOTING MACHINES		125,990.00	
02/06/23	AP0923	2039358	1783146505	ELECTION SYSTEMS AND SOFTWARE,> FINAL PAYMENT FOR VOTING MACHINES		125,990.00	
04/27/23	RC2223	047340		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			44,754.99
07/03/23	AP0923	2061141	3923148473	ELECTION SYSTEMS AND SOFTWARE,> VOTING SYSTEM (4)		19,335.00	
				BALANCE >>>	88,229.51	271,315.00	183,085.49

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001	000	320		GARBAGE FEES			
11/15/22	RC2223	046344		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5627 OUT OF DISTRICT			1,911.91
12/20/22	RC2223	046530		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5663 OUT OF DISTRICT			2,296.52
06/20/23	RC2223	047723		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5894 OUT OF DISTRICT			2,746.98
				BALANCE >>>	6,955.41CR	0.00	6,955.41
001	000	321		HOUSING PRISONERS REIMB.			
10/19/22	RC2223	046177		TOWN OF SHERMAN> CK 27407 HOUSING INMATES			200.00
10/25/22	RC2223	046194		CITY OF PONTOTOC> CK 49666 AUG 2022 HOUSING INMA			1,340.00
10/27/22	RC2223	046198		STATE OF MISSISSIPPI - MDOC> CK 101108389 SEPT 2022 HOUSING			1,540.00
11/02/22	RC2223	046244		STATE OF MISSISSIPPI - MDOC> CK 101108875 SEPT 2022 INMATE			17,240.00
11/10/22	RC2223	046326		CITY OF PONTOTOC> CK 49848 OCT 2022 HOUSING INMA			840.00
11/15/22	RC2223	046347		TOWN OF SHERMAN> CK 27464 SEPT 2022 HOUSING INM			180.00
11/29/22	RC2223	046376		CITY OF PONTOTOC> CK 50029 HOUSING INMATES			1,280.00
12/02/22	RC2223	046412		STATE OF MISSISSIPPI - MDOC> CK 101120017 OCT 2022 HOUSING			1,580.00
12/09/22	RC2223	046487		STATE OF MISSISSIPPI - MDOC> CK 101121649 OCT 22 HOUSING IN			15,440.00
12/20/22	RC2223	046529		TOWN OF SHERMAN> CK 27520 HOUSING INMATES OCT 2			180.00
12/27/22	RC2223	046543		STATE OF MISSISSIPPI - MDOC> CK 101127422 INMATE HOUSING			13,960.00
12/27/22	RC2223	046572		CITY OF PONTOTOC> CK 50194 NOV 2022 HOUSING INMA			1,020.00
01/12/23	RC2223	046671		STATE OF MISSISSIPPI - MDOC> CK 101128911 NOV 22 HOUSING IN			2,940.00
01/17/23	RC2223	046694		TOWN OF SHERMAN> CK 27566 HOUSING INMATE			60.00
01/23/23	RC2223	046708		STATE OF MISSISSIPPI MDOC> CK 101135067 DEC 22 INMATE HOU			13,740.00
01/30/23	RC2223	046731		STATE OF MISSISSIPPI MDOC> CK 101137082 HOUSING INMATES D			3,260.00
02/24/23	RC2223	046894		TOWN OF SHERMAN> CK 27623 INMATE HOUSING			60.00
03/01/23	RC2223	046914		CITY OF PONTOTOC> CK 50552 HOUSING INMATES JAN 2			1,460.00
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH			15,040.00
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH			3,640.00
03/20/23	RC2223	047090		CITY OF PONTOTOC> CK 50689 FEB 2023 HOUSING INMA			580.00
03/20/23	RC2223	047091		TOWN OF SHERMAN> CK 27675 HOUSING INMATES			280.00
03/27/23	RC2223	047121		STATE OF MISSISSIPPI - MDOC> CK 101158207 TECH VIOLATORS FE			1,820.00
03/27/23	RC2223	047152		STATE OF MISSISSIPPI - MDOC> CK 101159916 FEB 2023 INMATE H			12,980.00
05/03/23	RC2223	047369		STATE OF MISSISSIPPI - MDOC> CK 101171572 MARCH 23 INMATE H			14,680.00
05/03/23	RC2223	047370		STATE OF MISSISSIPPI - MDOC> CK 101172932 MAR 2023 INMATE H			4,540.00
05/12/23	RC2223	047499		CITY OF PONTOTOC> CK 50950 HOUSING INMATES 4/202			1,100.00
05/12/23	RC2223	047501		TOWN OF SHERMAN> CK 27787 MARCH INMATE HOUSING			60.00
05/26/23	RC2223	047549		STATE OF MISSISSIPPI - MDOC> CK 101182530 APRIL 2023 HOUSIN			1,620.00
05/26/23	RC2223	047554		CITY OF PONTOTOC> CK 51171 HOUSING INMATES			1,940.00
05/26/23	RC2223	047556		STATE OF MISSISSIPPI - MDOC> CK 101183255 APRIL 2023 HOUSIN			14,000.00
06/20/23	RC2223	047726		TOWN OF SHERMAN> CK 27849 MAY/APRIL 23 HOUSING			220.00
06/20/23	RC2223	047727		CITY OF PONTOTOC> CK 51325 MAY 2023 HOUSING INMA			1,160.00
07/07/23	RC2223	047793		STATE OF MISSISSIPPI MDOC> CK 101194271 MAY 2023 HOUSING			1,620.00
07/18/23	RC2223	047889		STATE OF MISSISSIPPI - MDOC> CK 101202259 MAY 2023 HOUSING			13,180.00
07/25/23	RC2223	047913		STATE OF MISSISSIPPI MDOC> CK 101205031 JUNE 2023 HOUSING			1,320.00
08/01/23	RC2223	047949		STATE OF MISSISSIPPI - MDOC> CK 101208803 JUNE 2023 INMATE			11,380.00
08/02/23	RC2223	047952		CITY OF PONTOTOC> CK 51575 7/2023 INMATE HOUSING			2,540.00
08/22/23	RC2223	048032		TOWN OF SHERMAN> CK 27950 INMATES JUNE 2023			60.00
08/22/23	RC2223	048033		CITY OF PONTOTOC> CK 51753 INMATES JULY 2023			2,120.00
09/13/23	RC2223	048269		TOWN OF SHERMAN> CK 28002 HOUSING INMATES			240.00
09/27/23	RC2223	048293		CITY OF PONTOTOC> CK 51953 HOUSING INMATES AUG 2			3,000.00
				BALANCE >>>	185,440.00CR	0.00	185,440.00

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001	000	330		INTEREST EARNINGS			
10/13/22	RC2223	046157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9133 BANK INTEREST			201.28
10/18/22	RC2223	046170		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 683 INT			2.04
10/19/22	RC2223	046175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7205 INTEREST			38.05
10/25/22	RC2223	046196		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22100 OCT 22 INTEREST			49.20
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			986.21
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			99.71
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			1.70
11/14/22	RC2223	046338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9162 INT			152.38
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			770.33
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			95.28
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			2.95
12/02/22	RC2223	046389		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22118 NOV 22 INTEREST			47.84
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME			12.50
12/16/22	RC2223	046521		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9195 INTEREST			116.37
12/27/22	RC2223	046545		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22134 INTEREST			49.49
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			712.65
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			102.07
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			4.71
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT			17.22
01/17/23	RC2223	046685		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9213 INTEREST			510.54
01/23/23	RC2223	046705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7613 OCT NOV DEC INT			36.89
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			870.33
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			93.75
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			16.01
02/07/23	RC2223	046768		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22150 INTEREST JAN 2023			53.78
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT			22.83
02/17/23	RC2223	046880		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9321 FEB 2023 INTEREST			1,454.72
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			1,414.44
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			77.59
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			40.88
03/01/23	RC2223	046911		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22162 INT FEB 2023			47.88
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT			19.44
03/13/23	RC2223	047065		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 314 INTEREST			39.40
03/15/23	RC2223	047077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 694 INTEREST			5.51
03/16/23	RC2223	047081		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9370 INTEREST MARCH 2023			2,279.13
03/27/23	RC2223	047119		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22180 BANK INTEREST MAR			452.34
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			18,128.73
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			918.47
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			558.04
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT			164.60
04/18/23	RC2223	047283		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9419 APR 2023 INTEREST S			5,854.50
04/27/23	RC2223	047316		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22203 APRIL 023 BANK INT			596.69
04/27/23	RC2223	047317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7833 JAN - MAR INTEREST			175.38
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			15,949.22
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			841.68
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			542.79
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			157.35
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			15,949.22
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			841.68
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			542.79

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05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		15,949.22		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		841.68		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		542.79		
05/12/23	RC2223	047497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7838 APRIL 2023 INT			174.15	
05/24/23	RC2223	047526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 INTEREST MAY 2023			2,545.36	
05/26/23	RC2223	047555		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22217 MAY 2023 INTEREST			520.38	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			17,769.70	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			997.11	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			663.75	
05/31/23	RC2223	047696C		BANK STATEMENT> MAY 2023 BANK INTEREST CORRECT			.02	
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT			100.67	
06/14/23	RC2223	047706		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 322 JAN-MAY 2023 INT			212.82	
06/14/23	RC2223	047712		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9481 MAY 2023 COMMISSION			13,832.72	
06/14/23	RC2223	047718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9502 INTEREST JUNE 2023			2,372.12	
06/20/23	RC2223	047720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7843 MAY INT			194.33	
06/27/23	RC2223	047737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22236 BANK INT JUNE 23			564.65	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			17,113.25	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			955.99	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			636.38	
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT			196.43	
07/18/23	RC2223	047897		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9543 JULY 2023 INTEREST			2,007.34	
07/25/23	RC2223	047907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22262 JULY BANK INTEREST			566.55	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			10,699.93	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,012.27	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			748.68	
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT			278.02	
08/16/23	RC2223	048012		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9596 INTEREST			2,833.22	
08/23/23	RC2223	048037		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8552 INT			245.30	
08/23/23	RC2223	048038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 705 INT			60.87	
08/30/23	RC2223	048053		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22302 INT 2023			531.79	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			8,897.75	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			707.52	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			770.78	
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT			303.07	
09/20/23	RC2223	048281		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9633 INTEREST			2,290.45	
09/27/23	RC2223	048310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22319 BANK INTEREST SEP			708.73	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			8,521.57	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			505.14	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			739.22	
					BALANCE >>>	156,062.92CR	17,333.69	173,396.61

001 000 332				RENT			
10/10/22	RC2223	046147		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/22 CPS RENT/REIMBURS			3,029.58
10/21/22	RC2223	046188		STATE OF MISSISSIPPI - MDHS> PAYMODE			3,029.58
11/16/22	RC2223	046351		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/2022 CPS REIMB/RENT			3,029.58
12/21/22	RC2223	046536		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT			3,029.58
01/23/23	RC2223	046712		STATE OF MISSISSIPPI MDHS> PAYMODE CPS RENT			3,029.58
02/24/23	RC2223	046889		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS BLDG RENT			3,029.58
03/10/23	RC2223	047114		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 1/2023			3,029.58
04/12/23	RC2223	047269		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT			3,029.58

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06/08/23	RC2223	047758		STATE OF MISSISSIPPI - MDHS> PAYMODE 3/23 CPS RENT			3,029.58
07/20/23	RC2223	047930		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/23 CPS RENT			3,029.58
07/20/23	RC2223	047931		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/23 CPS RENT			3,029.58
07/21/23	RC2223	047932		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 6/23			3,029.58
09/27/23	RC2223	048328		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 7/2023			3,029.58
BALANCE >>>					39,384.54CR	0.00	39,384.54

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001 000 336				SALES INCOME (INVENTORY)			
10/04/22	RC2223	046076		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145103 INVENTORY REFUND			2,787.58
10/04/22	RC2223	046077		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144955 INVENTORY REFUND			1,255.27
10/04/22	RC2223	046078		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144999 INVENTORY REFUND			38.63
10/04/22	RC2223	046079		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145134 INVENTORY REFUND			77.26
11/08/22	RC2223	046315		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145311 INVENTORY REFUND			1,558.08
11/08/22	RC2223	046316		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145366 INVENTORY REFUND			292.43
11/08/22	RC2223	046317		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145417 INVENTORY REFUND			38.63
11/08/22	RC2223	046318		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145471 INVENTORY REFUND			1,808.16
11/08/22	RC2223	046319		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145504 INVENTORY REFUND			104.57
12/09/22	RC2223	046492		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145891 INVENTORY REFUND			625.25
12/09/22	RC2223	046493		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145903 INVENTORY REFUND			2,486.22
12/09/22	RC2223	046494		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145866 INVENTORY REFUND			113.45
12/09/22	RC2223	046495		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145932 INVENTORY REFUND			76.74
12/09/22	RC2223	046496		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145822 INVENTORY REFUND			75.34
12/09/22	RC2223	046497		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145839 INVENTORY REFUND			231.00
12/09/22	RC2223	046498		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145848 INVENTORY REFUND			259.10
12/09/22	RC2223	046499		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145751 INVENTORY REFUND			1,149.49
02/09/23	RC2223	046779		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146557 INVENTORY REFUND			1,854.37
02/09/23	RC2223	046780		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146605 INVENTORY REFUND			105.09
02/09/23	RC2223	046781		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146640 INVENTORY REFUND			187.13
02/09/23	RC2223	046782		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146658 INVENTORY REFUND			75.34
02/09/23	RC2223	046783		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146703 INVENTORY REFUND			5,047.78
02/09/23	RC2223	046784		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146733 INVENTORY REFUND			180.43
03/06/23	RC2223	047048		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147123 INVENTORY REFUND			75.34
03/06/23	RC2223	047049		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147040			335.09
03/06/23	RC2223	047050		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146939 INVENTORY REFUND			1,683.61
03/06/23	RC2223	047051		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147084			75.34
03/06/23	RC2223	047052		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147096 INVENTORY REFUND			2,486.22
03/07/23	RC2223	047061		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146988 INVENTORY REFUND			143.72
04/04/23	RC2223	047168		PONTOTOC CO GENERAL DEPOSITORY> CK 147577 INVENTORY REFUND			38.63
04/04/23	RC2223	047169		PONTOTOC CO GENERAL DEPOSITORY> CK 147535 INVENTORY REFUND			2,938.26
04/04/23	RC2223	047170		PONTOTOC CO GENERAL DEPOSITORY> CK 147480 INVENTORY REFUND			460.00
04/04/23	RC2223	047171		PONTOTOC COUNTY GENERAL DEPSITORY> CK 147466 INVENTORY REFUND			66.46
04/04/23	RC2223	047172		PONTOTOC CO GENERAL DEPOSITORY> CK 147380 INVENTORY REFUND			1,742.02
05/03/23	RC2223	047407		PONTOTOC CO GENERAL DEPOSITORY> CK 147783 INVENTORY REFUND			205.37
05/03/23	RC2223	047408		PONTOTOC CO GENERAL DEPOSITORY> CK 147725 INVENTORY REFUND			392.98
05/03/23	RC2223	047409		PONTOTOC CO GENERAL DEPOSITORY> CK 147837 INVENTORY REFUND			518.63
05/03/23	RC2223	047410		PONTOTOC CO GENERAL DEPOSITORY> CK 147888 INVENTORY REFUND			160.00
05/03/23	RC2223	047411		PONTOTOC CO GENERAL DEPOSITORY> CK 147904 INVENTORY REFUND			2,109.52
05/09/23	RC2223	047480		NORTH MS STOCKYARD LLC> CK 2210 LIGHTS SOLD @ AUCTION			211.50
06/07/23	RC2223	047688		PONTOTOC CO GENERAL DEPOSITORY> CK 148098 INVENTORY REFUND			1,227.56
06/07/23	RC2223	047689		PONTOTOC CO GENERAL DEPOSITORY> CK 148225 INVENTORY REFUND			66.46

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06/07/23	RC2223	047690		PONTOTOC CO GENERAL DEPOSITORY> CK 148257 INVENTORY REFUND			66.46
06/07/23	RC2223	047691		PONTOTOC CO GENERAL DEPOSITORY> CK 148268 INVENTORY REFUND			2,184.86
06/07/23	RC2223	047692		PONTOTOC CO GENERAL DEPOSITORY> CK 148293 INVENTORY REFUND			141.80
07/07/23	RC2223	047798		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 158677 INVENTORY REFUND			2,184.86
07/07/23	RC2223	047799		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148665 INVENTORY REFUND			37.70
07/07/23	RC2223	047800		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148586 INVENTORY REFUND			75.34
07/07/23	RC2223	047801		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148518 INVENTORY REFUND			528.09
07/27/23	RC2223	047797		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148708 INVENTORY REFUND			38.63
08/02/23	RC2223	047981		PONTOTOC CO GENERAL DEPOSITORY> CK 149069 INVENTORY REFUND			141.80
08/02/23	RC2223	047982		PONTOTOC CO GENERAL DEPOSITORY> CK 149036 INVENTORY REFUND			3,088.94
08/02/23	RC2223	047983		PONTOTOC CO GENERAL DEPOSITORY> CK 148998 INVENTORY REFUND			383.31
08/02/23	RC2223	047984		PONTOTOC CO GENERAL DEPOSITORY> CK 148976 INVENTORY REFUND			598.65
08/02/23	RC2223	047985		PONTOTOC CO GENERAL DEPOSITORY> CK 148960 INVENTORY REFUND			227.13
08/02/23	RC2223	047986		PONTOTOC CO GENERAL DEPOSITORY> CK 148924 INVENTORY REFUND			235.12
08/02/23	RC2223	047987		PONTOTOC CO GENERAL DEPOSITORY> CK 148872 INVENTORY REFUND			1,116.59
09/08/23	RC2223	048233		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149417 INVENTORY REFUND			1,174.40
09/08/23	RC2223	048234		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149556 INVENTORY REFUND			38.63
09/08/23	RC2223	048235		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149565 INVENTORY REFUND			2,636.90
09/08/23	RC2223	048236		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149598 INVENTORY REFUND			143.72
				BALANCE >>>	50,406.98CR	0.00	50,406.98

001 000 337				COPYING & REPRODUCTION			
10/18/22	RC2223	046174		STATE OF MISSISSIPPI - SUPREME COURT> CK 101104381 MEC QTR PMT;YOUTH			576.20
				BALANCE >>>	576.20CR	0.00	576.20

001 000 340				REFUNDS			
10/04/22	RC2223	046085		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145133 REIMBURSE ADMIN COST			2,000.00
10/13/22	RC2223	046158		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9130 REFUND FOR DOR ON S			44.00
10/21/22	RC2223	046182		RIDGECREST INSURANCE INC> CK 23115 RETURN PREM LAUREN MU			67.00
11/02/22	RC2223	046243		MARLOW WALKER PA> CK 71602 CV22-00151			12.20
11/08/22	RC2223	046321		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145503 REIMBURSE ADMIN FEES			2,000.00
11/29/22	RC2223	046363		BRANDON LEE CAULDER> CASH REC 80847 REIMB JOHNSONS			175.00
12/09/22	RC2223	046490		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145931 REIMBURSE ADMIN COST			2,000.00
01/04/23	RC2223	046598		PONTOTOC CO GENERAL DEPOSITORY> CK 146324 REIMBURSE ADMIN COST			2,000.00
01/12/23	RC2223	046669		AT&T ACCT 318440777> CK 6779058798 REFUND ON FINAL			81.32
01/12/23	RC2223	046670		AT&T ACCT 318437843> CK 6779059049 REFUND ON FINAL			113.77
02/08/23	RC2223	046776		UNION COUNTY GENERAL DEPOSITORY> CK 23000 REIMBURSE 1/2 YOUTH C			16,000.00
02/09/23	RC2223	046790		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146732 REIMBURSE ADMIN COST			2,000.00
03/03/23	RC2223	046942		STATE OF MISSISSIPPI MDOC> CK 101149439 JAN 23 HOUSING PH			2,712.36
03/06/23	RC2223	047057		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147122 REIMBURSE ADMIN COST			2,000.00
03/27/23	RC2223	047122		STATE OF MISSISSIPPI - MDOC> CK 101153203 FY 22 MEDICAL DEN			2,770.78
03/30/23	RC2223	047153		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 944 OVER THE CAP FY 2022			5,294.00
04/04/23	RC2223	047166		PONTOTOC CO GENERAL DEPOSITORY> CK 147576 REIMBURSE ADMIN FEES			2,000.00
04/18/23	RC2223	047272		RICKY FERGUSON SPECIAL ACCT> CK 2257 2022 OVER CAP REIMBURS			65,236.00
04/18/23	RC2223	047290		RIDGECREST INSURANCE INC> CK 23228 RODNEY PARRISH RETURN			250.00
05/03/23	RC2223	047401		PONTOTOC CO GENERAL DEPOSITORY> CK 147937 REIMBURSE ADMIN FEES			2,000.00
06/07/23	RC2223	047682		PONTOTOC CO GENERAL DEPOSITORY> CK 148292 ADMIN FEE REIMBURSEM			2,000.00
06/23/23	RC2223	047733		PONTOTOC CO SCHOOL DISTRICT> CK 76544 RESOURCE OFFICERS SAL			50,000.00
07/27/23	RC2223	047796		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148707 ADMIN FEES			2,000.00

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08/09/23	RC2223	047988		STATE OF MISSISSIPPI - SUPREME COURT> CK 101209018 REIMB YOUTH COURT			5,206.46
08/09/23	RC2223	047990		PONTOTOC CO GENERAL DEPOSITORY> CK 149068 ADMIN REIMBURSEMENT			2,000.00
08/30/23	RC2223	048058		STATE OF MISSISSIPPI - MDOC> CK 101217224 MEDICAL REIMBURSE			1,444.22
09/06/23	RC2223	048078		STATE OF MISSISSIPPI - MDOC> CK 101213466 MEDICAL REIMBURSE			928.41
09/06/23	RC2223	048079		STATE OF MISSISSIPPI - MDOC> CK 101214423 MEDICAL REIMBURSE			1,178.36
09/08/23	RC2223	048231		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149597 REIMBURSE ADMIN COST			2,000.00
09/27/23	RC2223	048296		BARNES CROSSING FORD> CK 13471 PD BY FUELMAN & CK SE			79.91
				BALANCE >>>	175,593.79CR	0.00	175,593.79

001 000 341				CANCELLED WARRANTS			
11/29/22	RC2223	046364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7404 CLEAR OUTSTANDING C			3,253.68
				BALANCE >>>	3,253.68CR	0.00	3,253.68

001 000 342				COMMISSSION-PHONES AT JAIL			
10/25/22	RC2223	046193		CITY TELE-COIN COMPANY INC> CK 109485 JAIL PHONE COMMISSIO			3,789.86
11/10/22	RC2223	046327		CITY TELECOIN> CK 109955 JAIL PHONE COMMISSIO			3,331.43
12/02/22	RC2223	046393		CITY TELECOIN> CK 110441 JAIL PHONE COMMISSIO			4,064.24
01/17/23	RC2223	046693		CITY TELECOIN COMPANY INC> CK 110888 NOV 22 JAIL PHONE CO			4,162.15
02/24/23	RC2223	046897		CITY TELECOIN> CK 111349 JAIL PHONE COMMISSIO			3,866.27
03/20/23	RC2223	047089		CITY TELE-COIN CO INC> CK 111779 JAIL PHONE COMMISSIO			4,024.09
04/24/23	RC2223	047306		CITY TELECOIN COMPANY INC> CK 112242 JAIL PHONE COMMISSIO			3,969.54
05/12/23	RC2223	047500		CITY TELECOIN> CK 112712 JAIL PHONE COMMISSIO			6,059.07
06/20/23	RC2223	047725		CITY TELECOIN COMPANY INC> CK 113177 JAIL PHONE COMMISSIO			3,700.82
07/14/23	RC2223	047868		CITY TELECOIN COMPANY INC> CK 113539 JAIL PHONE COMMISSIO			3,434.73
08/14/23	RC2223	048003		CITY TELECOIN COMPANY INC> CK 114055 JAIL PHONE COMMISSIO			2,057.94
09/12/23	RC2223	048265		CITY TELECOIN CO INC> CK 114529 JAIL PHONE COMMISSIO			2,022.99
				BALANCE >>>	44,483.13CR	0.00	44,483.13

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

001 000 350				MISC.			
03/01/23	RC2223	046912		AMERICAN MUNICIPAL SERVICES> CK 16864 JAN SOLID WASTE COLLE			1,094.12
03/13/23	RC2223	047067		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22171 DEP TO WRNG S/B RE			1,200.00
03/17/23	AP1666	ORD323	2601147268	PONTOTOC COUNTY REGISTRY OF TH> CORR DEP ERROR/JC CK 22171 DEP WRNG A		1,200.00	
				BALANCE >>>	1,094.12CR	1,200.00	2,294.12

001 000 352				RESTITUTION			
				BALANCE >>>	0.00	0.00	0.00

001 000 353				CHY. CLK. SALARY REMB.			
10/25/22	RC2223	046195		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2166 OCT PAYROLL REIMBUR			9,764.30
11/14/22	RC2223	046331		RICKY FERGUSON SPECIAL ACCOUNT> CK 2171 NOV 2022 PAYROLL			9,764.30
12/02/22	RC2223	046414		RICKY FERGUSON SPECIAL ACCOUNT> CK 2187 DEC 2022 PAYROLL REIMB			9,764.30
01/12/23	RC2223	046663		RICKY FERGUSON SPECIAL ACCOUNT> CK 2206 JAN 2023 PAYROLL REIMB			9,764.30

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02/14/23	RC2223	046864		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 2222 SALARY REIMBURSEMENT			9,764.30
03/13/23	RC2223	047066		CHANCERY CLERK RICKY FERGUSON SPECIAL AT> CK 2242 PAYROLL REIMBURSEME			9,764.30
04/18/23	RC2223	047275		RICKY FERGUSON SPECIAL ACCT> CK 2249 APRIL 2023 PAYROLL			9,764.30
04/21/23	RC2223	047302		PONTOTOC CHANCERY CLERK SPECIAL ACCT> CK 2259 BALANCE APRIL 2023 PAY			1,126.44
05/12/23	RC2223	047496		RICKY FERGUSON SPECIAL ACCOUNT> CK 2266 SALARY REIMBURSEMENT			10,890.74
06/27/23	RC2223	047735		RICKY FERGUSON CHANCERY CLRK SPECIAL ACT> CK 2277 JUNE PAYROLL			10,890.74
07/27/23	RC2223	047813		RICKY FERGUSON SPECIAL ACCOUNT> CK 2288 JULY 2023 PAYROLL			10,890.74
08/22/23	RC2223	048028		RICKY FERGUSON SPECIAL ACCT> CK 2303 AUG 2023 PAYROLL REIMB			10,890.74
09/13/23	RC2223	048266		RICKY FERGUSON SPECIAL ACCOUNT> CK 2313 PAYROLL SEPT 2023			10,890.74
				BALANCE >>>	123,930.24CR	0.00	123,930.24
001 000 355				HANGER RENT			
10/04/22	RC2223	046086		GREG VICTORIANO> CK 8573 OCT NOV DEC HANGAR REN			225.00
12/02/22	RC2223	046390		LINDA MAHAFFEY> CK 3433 HANGAR #12 ANNUAL RENT			900.00
12/02/22	RC2223	046410		WILLIAM D HORNE> CK 2026 ANNUAL HANGAR RENT			900.00
12/02/22	RC2223	046413		PONTOTOC MACHINE WORKS INC> CK TED MCVAY ANNUAL HANGAR REN			900.00
12/09/22	RC2223	046485		LINDA HILTON> CK 6233 HANGAR #16 ANNUAL RENT			1,200.00
12/09/22	RC2223	046486		LEE SEWELL> CK 1433 HANGAR #4 ANNUAL RENT			900.00
12/13/22	RC2223	046512		GLEN INMON> CASH HANGAR RENT			1,200.00
12/20/22	RC2223	046532		MIDWEST BUSINESS GROUP INC> CK 7476 MIKE PATE HANGAR RENT			900.00
12/20/22	RC2223	046533		FRED SMITH> CK 5834 HANGAR RENT #17			1,200.00
12/27/22	RC2223	046540		CALDWELL AVIATION> CK 3078 HANGARS 9 & 20			2,100.00
12/27/22	RC2223	046548		DAN SISCO> CK 8137 HANGAR RENT			900.00
12/30/22	RC2223	046592		CHARLES KELLER> CK 197 HANGAR #14 ANNUAL RENT			900.00
12/30/22	RC2223	046593		RAY HANEY> CK 3900 HANGAR #11 ANNUAL RENT			900.00
01/09/23	RC2223	046599		CAMERON TRIPLETT> CASH REC 435096 HANGAR RENT			900.00
01/12/23	RC2223	046658		JERRY BULLARD> CASH REC 435097 HANGAR RENT			900.00
01/12/23	RC2223	046662		GREG VICTORIANO> CK 2219 JAN/FEB HANGAR RENT			150.00
01/23/23	RC2223	046704		CHARLES SIMS JR> CK 1555 T HANGAR #18 ANNUAL RE			900.00
03/27/23	RC2223	047151		CAROLYN VICTORIANO> CK 8620 MARCH-JUNE 23 HANGAR R			300.00
04/24/23	RC2223	047305		WALKERS CONSTRUCTION LLC> CK 2356 HANGAR RENT			600.00
05/03/23	RC2223	047373		MISC METALS LLC> CK 1111 HANGAR RENT JIM BUSBY			600.00
07/07/23	RC2223	047805		GREG VICTORIANO> CK 8636 JULY, AUG HANGAR RENT			150.00
07/07/23	RC2223	047806		GREG VICTORIANO> CK 2223 SEPT, OCT HANGAR RENT			150.00
				BALANCE >>>	17,775.00CR	0.00	17,775.00
001 000 356				CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
001 000 358				CIRCUIT CLERK SALARY REIMB.			
				BALANCE >>>	0.00	0.00	0.00
001 000 362				COURT SETTLEMENT			
11/03/22	RC2223	046384		WIRE-NATIONAL OPIOD SETTLEMENT FUNDS> YR 1 \$12,150.22; YR 2 \$12,769.			12,150.22
11/03/22	RC2223	046384		WIRE-NATIONAL OPIOD SETTLEMENT FUNDS> YR 1 \$12,150.22; YR 2 \$12,769.			12,769.29
11/30/22	RC2223	046386		JANSSSEN SETTLEMENT> YR 1 \$4,346.59; YR 2 \$10,140.6			4,346.59
11/30/22	RC2223	046386		JANSSSEN SETTLEMENT> YR 1 \$4,346.59; YR 2 \$10,140.6			10,140.68

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06/16/23	RC2223	047766		NOTIONAL OPIOID SETTLEMENT FUNDS> ACH DEPOSIT SETTLEMENT FUNDS			7,629.39
08/02/23	RC2223	048068		NATIONAL OPIOID SETTLEMENT> ACH DEPOSIT PAYMENT #3			12,395.54
				BALANCE >>>	59,431.71CR	0.00	59,431.71

001 000 370				AGRI-CENTER BUILDING RENT			
10/11/22	RC2223	046149		STEP ABOVE HORSE CLUB> CASH REC 157298 AG CTR RENT			350.00
10/11/22	RC2223	046150		CEE CEE LITTLE> CASH REC 157299 AG CTR RENT			150.00
10/11/22	RC2223	046151		RHEANNA KIRBY> CASH REC 157300 AG CTR RENT			25.00
10/24/22	RC2223	046191		DOGWOOD EQUINE CONNECTION LLC> CK 5036 ARENA RENTAL			50.00
10/24/22	RC2223	046192		MISSISSIPPI GAITED HORSE ASSOC> CK 305 AG CTR RENT			350.00
11/02/22	RC2223	046241		TANNER MCCOLLUM> CASH REC 157301 AG CTR RENT			250.00
11/02/22	RC2223	046242		STACEY K PENNINGTON> CK 5479 ARENA RENTAL			750.00
11/14/22	RC2223	046329		DOGWOOD EQUINE CONNECTION LLC> CK 5042 AG CENTER RENT			100.00
11/14/22	RC2223	046330		MS GAITED HORSE ASSOCIATION> CK 306 AG CENTER RENT			350.00
11/15/22	RC2223	046340		CHRISTY MCGREGOR> CASH REC 157302 ARENA RENTAL			100.00
11/15/22	RC2223	046341		CC LITTLE> CASH REC AG CENTER RENT			300.00
11/15/22	RC2223	046343		SOUTHERN GARAGE BODY & PAINT> CK 3606 AG CENTER RENT			350.00
11/22/22	RC2223	046357		DARRIN FOWLER> CK 6139 AG CENTER CONCESSIONS			200.00
11/22/22	RC2223	046358		DOGWOOD EQINE CONNECTION> CK 5043 AG CENTER RENT			50.00
11/22/22	RC2223	046359		DIAMOND M PRO RODEO> CK 1075 ARENA RENTAL			500.00
11/29/22	RC2223	046362		MR LANDSDALE> CASH REC 157304 AG CENTER RENT			50.00
12/02/22	RC2223	046388		HONOR BOX @ AG CENTER> AG CENTER RENT			50.00
12/02/22	RC2223	046391		BETTIE OWEN> CK 1900 AG CENTER RENT			50.00
12/13/22	RC2223	046506		AG CENTER> CASH REC 157306 AG CENTER RENT			400.00
12/13/22	RC2223	046507		ALEXANDER HOLTCAMP> CK 1049 AG CENTER RENT			50.00
12/13/22	RC2223	046508		DEREK HOLMAN> CK 1699 AG CTR RENT			125.00
12/27/22	RC2223	046549		AG CENTER HONOR BOX> CASH REC 157309 AG CENTER RENT			54.00
12/27/22	RC2223	046550		RICK BAGGETT> CASH REC 157308 AG CTR			25.00
12/27/22	RC2223	046553		KATHERINE HOLTCAMPC> CK 1052 AG CTR RENT			50.00
12/27/22	RC2223	046554		STEPHANIE WHITWORTH> CK 2474 AG CENTER RENT			100.00
01/09/23	RC2223	046600		HONOR BOX> CASH AG CENTER RENT			280.00
01/12/23	RC2223	046657		GABBY BLACK & HONOR BAX> CASH REC 157311 AG CTR RENT			105.00
01/12/23	RC2223	046659		RHEANNA MCGREGOR> CASH REC 157312 AG CTR RENT			55.00
01/12/23	RC2223	046661		TEXAS HAYNET> CK 1155 BREAKAWAY CLINIC			700.00
01/13/23	RC2223	046672		TIM MORRIS> CASH REC 157313 AG CTR RENT			50.00
01/13/23	RC2223	046673		OPEN RIDE NIGHT> CASH REC 157314 AG CTR RENT			75.00
01/17/23	RC2223	046681		BRYAN WOOD> CASH REC 157315 AG CTR RENT			350.00
01/17/23	RC2223	046682		OPEN RIDE> CASH REC 157316 AT CENTER RENT			100.00
01/17/23	RC2223	046683		KATELYNN MCDONALD> CASH REC 157317			80.00
01/17/23	RC2223	046684		OPEN RIDE> CASH REC AG CTR RENT			50.00
01/23/23	RC2223	046700		TIM MORRISON> CASH REC 157319 AG CTR RENT			50.00
01/30/23	RC2223	046728		TIM MORRIS> CASH AG CENTER RENT			50.00
01/30/23	RC2223	046729		KELSIE TUDSEN> CASH AG CENTER RENT			50.00
01/30/23	RC2223	046730		ALEXANDER HOLTCAMP> CK 1028 AG CENTER RENT			50.00
02/01/23	RC2223	046759		GREGORY MCKINLEY> CK 163 ARENA RENTAL			1,200.00
02/03/23	RC2223	046763		GREGORY MCKINLEY> CK 163 RETURNED UNCOLLECTED FU		1,200.00	
02/07/23	RC2223	046765		DARRIN FOWLER> CK 6192 AG CTR CONCESSIONS REN			200.00
02/08/23	RC2223	046775		MISSISSIPPI PAVEMENT LLC> CK 4325 AG CENTER RENT			100.00
02/21/23	RC2223	046884		ALL AMERICAN CIRCUS> CASH REC 157321 AG CTR RENT			350.00
02/21/23	RC2223	046885		OPEN RIDES> CASH REC 157322 AG CTR RENT			90.00

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02/21/23	RC2223	046886		M&G BEAVER CONTROL LLC> CK 3247 AG CTR RENT			100.00
03/01/23	RC2223	046909		GREG MCKINLEY> MO 28345755791 REPL RET CHECK			225.00
03/01/23	RC2223	046910		GREG MCKINLEY> MO 28345755780 REPLC RET CHECK			1,000.00
03/03/23	RC2223	046937		OPEN RIDE> CASH			95.00
03/03/23	RC2223	046938		K HOLT CAMP> CK 1000 AG CTR RENT			100.00
03/03/23	RC2223	046939		SAMANTHA MOORE> CK 733209187 ARENA RENTAL			500.00
03/07/23	RC2223	047058		RODNEY AKERS> CASH REC 157324 AG CTR RENTAL			100.00
03/07/23	RC2223	047059		DIANE HOLMAN> CASH REC 157323 ARENA RENTAL			350.00
03/16/23	RC2223	047064		OPEN RIDE> CASH REC 157325 AG CENTER			60.00
03/20/23	RC2223	047093		DAVID OWEN> CASH REC 157327 AG CTR RENT			350.00
03/20/23	RC2223	047094		LANCE LITTLE> CASH REC 157328 AG CTR RENT			350.00
03/20/23	RC2223	047095		SUE BOLDEN> CASH REC 157330 AG CTR RENT			270.00
03/20/23	RC2223	047096		RODNEY AKERS> CASH REC 157329 AG CTR RENT			100.00
03/20/23	RC2223	047097		BRIANNA MCGREGOR> CASH REC 157331 AG CTR RENT			50.00
03/20/23	RC2223	047098		KATHERINE HOLT CAMP> CK 1053 ARENA RENT			50.00
03/27/23	RC2223	047120		DARRIN FOWLER> CK 6243 AG CTR CONCESSIONS REN			200.00
04/18/23	RC2223	047273		APRIL LOGAN> CK 1079 ARENA FEE			50.00
04/27/23	RC2223	047318		MS GAITED HORSE ASSOC> CK 308 AG CENTER RENT			350.00
05/09/23	RC2223	047479		RHEANNA MCGREGOR> CASH REC 157334 AG CENTER RENT			60.00
05/12/23	RC2223	047494		LANCE LITTLE> REC 157335 AG CTR RENT			150.00
05/12/23	RC2223	047495		GOOLSBY BENEFIT> REC 157336 AG CTR RENT			350.00
05/24/23	RC2223	047535		HONOR BOX @ AG CENTER> CK 5223 AG CENTER RENT			30.00
05/24/23	RC2223	047536		DOGWOOD CATTLE & STABLES LLC> CK 5223 ARENA RENTAL			50.00
05/24/23	RC2223	047537		TUTORS AUTO SERVICE LLC> CK 15069 AG CENTER RENT			350.00
05/24/23	RC2223	047538		PONTOTOC ELECTRIC POWER ASSOC> CK 55097 DISPATCH REFUND			2,250.00
06/07/23	RC2223	047680		CIRCUS> CASH AG CENTER RENT			350.00
06/20/23	RC2223	047721		DOGWOOD CATTLE & STABLES LLC> CK 5182 ARENA RENTAL			50.00
06/20/23	RC2223	047722		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1386 AG CTR RENT			540.00
06/27/23	RC2223	047736		DEANA FRENCH> CK 5318 AG CTR RENT			55.00
07/25/23	RC2223	047905		OPEN RIDE> CASH REC 157341 AG CTR RENT			160.00
07/25/23	RC2223	047906		PHILLIP MITCHELL> CASH REC 157338 AG CTR RENT			100.00
07/25/23	RC2223	047910		MASON HESTER> CK 1049 AG CTR RENT			350.00
07/27/23	RC2223	047934		AG CENTER OPEN RIDE> CASH AG CENTER RENT			300.00
07/27/23	RC2223	047947		CORRECTION RECEIPTED AS AG CTR> JACE HALE YOUTH COURT FINE		300.00	
08/14/23	RC2223	048000		RHEANNA MCGREGOR> CASH REC 157342 AG CENTER RENT			25.00
08/14/23	RC2223	048001		REHEANNA MCGREGOR> CASH REC 157343 AG CENTER RENT			50.00
08/14/23	RC2223	048006		MAEGAN CURTIS> CK 529 AG CTR RENT			25.00
08/22/23	RC2223	048020		OPEN RIDE> CASH REC 157345 AG CENTER RENT			50.00
08/22/23	RC2223	048021		RHEANNE MCGREGOR> CASH REC 157344 AG CENTER RENT			100.00
08/30/23	RC2223	048055		CODY RIDDLE> CK 310 AG CTR RENT			60.00
09/12/23	RC2223	048263		TIM MORRIS> CASH REC AG CENTER RENT			150.00
09/12/23	RC2223	048264		SHAYE LOGAN> CASH REC 157347			40.00
09/27/23	RC2223	048290		PONTOTOC CO BAPTIST ASSOC> CK 394 AG CTR RENTAL			750.00
				BALANCE >>>	18,009.00CR	1,500.00	19,509.00

001 000 375				SHERIFF DEPT INVESTIGATIVE FEE			
10/04/22	RC2223	046091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7335 CR17-035			200.00
10/04/22	RC2223	046093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7363 CR19-078			46.50
11/03/22	RC2223	046279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7493 CR18-078			46.50
11/03/22	RC2223	046286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7438 CR18-208			200.00

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11/03/22	RC2223	046287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7447 CR19-159			200.00	
11/03/22	RC2223	046288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7450 CR19-162			200.00	
12/06/22	RC2223	046464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7521 CR15-101			200.00	
12/06/22	RC2223	046465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7546 CR19-218			200.00	
12/06/22	RC2223	046468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7578 CR18-167			100.00	
01/19/23	RC2223	046647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7683 CR18-167			33.50	
01/19/23	RC2223	046648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7682 CR18-078			100.00	
02/09/23	RC2223	046792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7756 CR19-34			104.50	
02/09/23	RC2223	046793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7735 CR18-156			30.00	
03/06/23	RC2223	046951		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7974 CR18-167			66.50	
03/06/23	RC2223	046970		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7914 CR19-314			95.50	
03/06/23	RC2223	046973		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7888 CR18-156			170.00	
03/06/23	RC2223	046976		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7858 CR10-186			400.00	
04/05/23	RC2223	047178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8032 CR16-021			200.00	
04/05/23	RC2223	047181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8059			200.00	
04/05/23	RC2223	047182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8090 CR19-204			200.00	
04/05/23	RC2223	047183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8109 CR18-078			53.50	
05/03/23	RC2223	047391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8172 CR05 091			200.00	
05/03/23	RC2223	047392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8192 CR15 246			46.50	
05/03/23	RC2223	047393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8226 CR18 242			200.00	
05/03/23	RC2223	047394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8250 CR19 374			200.00	
05/03/23	RC2223	047395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8279 CR21 012			46.50	
06/09/23	RC2223	047639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8424 CR18-081			200.00	
06/09/23	RC2223	047640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8462 CR21-104			200.00	
06/09/23	RC2223	047641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8466 CR21-012			153.50	
06/09/23	RC2223	047644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8509 CR21-312			200.00	
06/09/23	RC2223	047645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8518 CR22-243			200.00	
06/09/23	RC2223	047647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8374 CR06-015			200.00	
06/09/23	RC2223	047648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8387 CR15-246			100.00	
06/09/23	RC2223	047649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8398 CR17-046			200.00	
07/14/23	RC2223	047879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8603 CR18-063			200.00	
07/14/23	RC2223	047881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8591 CR15-246			53.50	
09/08/23	RC2223	048147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8728 CR19-029			200.00	
09/08/23	RC2223	048148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8752 CR19-109			200.00	
09/08/23	RC2223	048151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8768 CR21-268			46.50	
09/08/23	RC2223	048169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8884 CR21-268			50.00	
09/08/23	RC2223	048170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8882 CR21-111			98.00	
09/08/23	RC2223	048171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8879 CR21-108			7.00	
09/08/23	RC2223	048174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8847 CR17-153			26.50	
					BALANCE >>>	6,074.50CR	0.00	6,074.50

001 000 382				PROCEEDS FROM SALE OF ASSETE				
05/11/23	RC2223	047490		PONTOTOC STOCKYARD> CK 87989 SALE OF CATTLE @ AUCT			26,569.37	
					BALANCE >>>	26,569.37CR	0.00	26,569.37

001 000 385				COMPENSATION FOR CAPITAL LOSS				
01/13/23	RC2223	046680		MASIT> CK 149207089 Z2F39K510652 LOSS			15,025.00	
01/13/23	RC2223	046680C		MASIT> CK 149207089 S/B POSTED TO DRU		15,025.00		
08/02/23	RC2223	047953		CCMSI MASIT> CK 149207573 23F39K610798 S01			875.71	

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08/15/23	RC2223	048007		CCMSI MASIT INSURANCE> CK 0149207617 SO TRUCK			7,270.62
09/08/23	RC2223	048258		CCMSI OBO MASIT> CK 149207716 ROOF DAMAGE @ OLD			6,365.33
				BALANCE >>>	14,511.66CR	15,025.00	29,536.66

001 000 387				TRANSFER GOV. FUNDS			
10/15/22	SJ2223	SJ0726		INTERFUND TRANSFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GE			190,353.13
08/07/23	SJ2223	SJ0759		INTERFUND TRANSFER FROM LAND REDEMPTION > OVERBID TO GENERAL FUND 202			73,314.00
09/29/23	SJ2223	SJ0765		INTERFUND XFER FROM OVERBID TO GENERAL> FUND-2020 TAX SALE OVERBID AM			73,314.00
				BALANCE >>>	336,981.13CR	0.00	336,981.13

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

TOTAL REVENUE BALANCE >>> 10,792,226.70CR

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001 100 400				OFFICIALS			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,437.50	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,375.00	
				BALANCE >>>	224,062.50	224,062.50	0.00

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,468.13	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25	
				BALANCE >>>	38,986.88	38,986.88	0.00

001 100 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.34	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.06	

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09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING			
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		727.06	
				> EMPLOYER FICA TRANSFER		727.06	
				BALANCE >>>	17,377.72	17,377.72	0.00

001	100	467		WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT			
12/05/22	AP0412	JAN23CC	938145733	MPEWCT			
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT			
04/03/23	AP0412	23ABCC	2709147364	MPEWCT			
07/03/23	AP0412	6723-CC	3951148501	MPEWCT			
				> POLICY #001000001058122		1,606.05	
				> POLICY# 001000001058123		1,751.94	
				> POLICY# 001000001058122		1,751.94	
				> POLICY# 001000001058122		1,072.05	
				> POLICY# 001000001058123		1,751.94	
				BALANCE >>>	7,933.92	7,933.92	0.00

001	100	468		GROUP INSURANCE			
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING			
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING			
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING			
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING			
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING			
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING			
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING			
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING			
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING			
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING			
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING			
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING			
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING			
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING			
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING			
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING			
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING			
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING			
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING			
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING			
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING			
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING			
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING			
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING			
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING			
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING			
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING			
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING			
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING			
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING			
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING			
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING			
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING			
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING			
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> CALDWELL;DAVIDSON;ELECTION COMM;		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMM;		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMM;		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> EMPLOYEE BENEFIT TRANSFERS		2,294.99	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
				> EMPLOYEE BENEFIT TRANSFERS		1,912.26	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
				> EMPLOYEE BENEFIT TRANSFERS		1,916.24	
				> EMPLOYEE BENEFIT TRANSFERS		1,916.24	
				> CALDWELL, DAVIDSON;ELECTION COMMISSIO		205.98	

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05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	3.18		
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	551.52		
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	205.98		
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.18		
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	551.52		
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52		
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,916.24		
					BALANCE >>>	58,132.00	58,132.00	0.00

001	100	475		TRAVEL				
12/05/22	AP6693	ORD1022	1166145955	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	65.36		
02/06/23	AP6718	1272023	1873146595	STOKES, WAYNE	> TRAVEL-CONFERENCE IN PERSONAL VEHICLE	267.24		
07/05/23	AP6693	ORD323	4180148729	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	427.71		
07/05/23	AP6713	ORD323	4183148732	WRIGHT, ERNIE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	53.15		
07/05/23	AP6718	ORD323	4181148730	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	112.75		
07/05/23	AP6806	ORD323	4182148731	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	428.37		
					BALANCE >>>	1,354.58	1,354.58	0.00

001	100	476		MENUE & LODGING				
11/15/22	AP6718	1142022	722145533	STOKES, WAYNE	> TRAVEL REIMBURSEMENT	16.85		
11/15/22	AP6718	1142022	722145533	STOKES, WAYNE	> TRAVEL REIMBURSEMENT	19.59		
12/05/22	AP6693	ORD1022	1166145955	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	15.45		
02/06/23	AP6718	1272018	2085146803	STOKES, WAYNE	> TRAVEL REIMBURSEMENT-MEALS LEFT OFF 1	109.04		
07/05/23	AP6693	ORD323	4180148729	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	67.20		
07/05/23	AP6693	ORD323	4180148729	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	141.82		
07/05/23	AP6713	ORD323	4183148732	WRIGHT, ERNIE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	941.92		
07/05/23	AP6713	ORD323	4183148732	WRIGHT, ERNIE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	31.65		
07/05/23	AP6718	ORD323	4181148730	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	67.20		
07/05/23	AP6718	ORD323	4181148730	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	153.84		
07/05/23	AP6806	ORD323	4182148731	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	597.18		
08/09/23	AP4079	ORD823	4572989898	CARD SERVICE CENTER	> CARD BALANCE FROM SUPS TRAVEL EXPENSE	27.39		
					BALANCE >>>	2,189.13	2,189.13	0.00

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001 100 501				POSTAGE			
				BALANCE >>>	0.00	0.00	0.00
001 100 502				TELEPHONES			
03/06/23	AP2878	#152	2286146969	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		642.07	
				BALANCE >>>	642.07	642.07	0.00
001 100 521				LEGAL ADVERTISING			
10/03/22	AP0263	30-822	92144957	PONTOTOC PROGRESS > AUGUST 2022 STATEMENT BALANCE		7,215.75	
11/07/22	AP0263	93022	484145314	PONTOTOC PROGRESS > 600030PO SEPT LEGAL ADS		2,036.25	
12/05/22	AP0263	30OCT22	958145753	PONTOTOC PROGRESS > OCT 2022 LEGAL ADVERTISING		1,142.68	
12/05/22	AP0424	OCT2022	945145740	NORTHEAST MS DAILY JOURNAL > LEGAL ADVERTISING		189.84	
01/03/23	AP0263	0301122	1409146167	PONTOTOC PROGRESS > NOV 2022 LEGAL ADVERTISING		626.75	
01/03/23	AP3755	DEC2022	1423146181	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
02/06/23	AP0263	30DEC22	1837146559	PONTOTOC PROGRESS > DEC 2022 LEGAL ADS		765.00	
03/06/23	AP0263	30JAN23	2259146942	PONTOTOC PROGRESS > ACCT 600030PO		662.92	
04/03/23	AP0263	2282023	2729147383	PONTOTOC PROGRESS > LEGAL ADVERTISING		385.88	
05/01/23	AP0263	30-0323	3108147728	PONTOTOC PROGRESS > ACCT 600030PO LEGAL ADVERTISING		846.82	
06/05/23	AP0263	30-0423	3522148100	PONTOTOC PROGRESS > APRIL 2023 LEGAL ADS		355.00	
06/05/23	AP0424	4302023	3508148086	NORTHEAST MS DAILY JOURNAL > ACCT 13995DJ		186.80	
07/03/23	AP0263	30-0523	3971148521	PONTOTOC PROGRESS > MAY 2023 LEGAL ADVERTISING		1,481.50	
08/07/23	AP0263	30-623	4362148874	PONTOTOC PROGRESS > DACCT 600030PO LEGAL ADVERTISING		1,738.25	
09/05/23	AP0263	7312023	4939149421	PONTOTOC PROGRESS > ACCT 600030 LEGAL ADVERTISING		950.02	
				BALANCE >>>	18,883.46	18,883.46	0.00
001 100 522				ADVERTISING COUNTY RESOURCES			
11/07/22	AP3740	65084	456145286	MAP SOLUTIONS INC > ADVERTISING ON COUNTY MAPS		475.00	
01/13/23	AP0200	ORD123	1632146369	MISS ASSOCIATION OF SUPERVISOR> 1/2 PAGE AD ADVERTISING CONTRACT		500.00	
				BALANCE >>>	975.00	975.00	0.00
001 100 530				RENT			
01/03/23	AP3919	9666995	1412146170	QUADIEN INC > N20102994		69.64	
01/13/23	AP0265	ORD123	1636146373	POSTMASTER > PO BOX 209 ANNUAL RENT		170.00	
				BALANCE >>>	239.64	239.64	0.00
001 100 540				MAINTENANCE ON BLDGS & GROUNDS			
05/19/23	AP0638	ORD515	3379147979	ITAWAMBA COMMUNITY COLLEGE > WIN JOB CENTER UTILITIES ASSISTANCE		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
001 100 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP0070	00542	35144900	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE FOR MSDOR		175.00	
11/07/22	AP0070	10257	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 2022 SOFTWARE SUPPORT/MAINTENANCE		60.00	
11/07/22	AP0070	7691	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 2022 SOFTWARE SUPPORT/MAINTENANCE		95.00	
12/05/22	AP0070	010450	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE SUPPORT/MAINTENANCE		60.00	
01/03/23	AP0070	010646	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		60.00	

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01/13/23	AP1399	ORD123	1639146376	THREE RIVERS PDD, INC. > DOMAIN RENEWAL		267.49	
02/06/23	AP0070	08632	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		95.00	
03/06/23	AP0070	011035	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		60.00	
05/01/23	AP0070	09587	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		95.00	
05/01/23	AP0070	11422	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE MAINTENANCE/SUPPORT		60.00	
06/05/23	AP0070	011616	3475148053	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT 6/2023		60.00	
07/03/23	AP0070	011810	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		60.00	
07/05/23	AP3368	ORD623	4178148727	WORLDOX > INV 112656 SOFTWARE SUPPORT/MAINTENAN		402.24	
08/07/23	AP0070	012003	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE MAINTENANCE/SUPP		60.00	
08/16/23	AP1399	ORD823A	4627149123	THREE RIVERS PDD, INC. > INV 4627 ANTIVIRUS SOFTWARE ANNUAL		880.00	
08/16/23	AP1399	ORD823B	4627149123	THREE RIVERS PDD, INC. > INV 4656 CRMS;E FILING;CRMS HOSTING/P		17,660.00	
08/16/23	AP1399	ORD823C	4627149123	THREE RIVERS PDD, INC. > INV 4650 AS400 SYSTEM & PREIPHERAL		2,880.00	
08/16/23	AP1399	ORD823D	4627149123	THREE RIVERS PDD, INC. > INV 4642 AS400 HIGH AVAILABILITY		12,000.00	
09/05/23	AP0070	012193	4880149362	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT		60.00	
BALANCE >>>					35,089.73	35,089.73	0.00

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001 100 549				CONTRACTUAL APPRAISER			
10/03/22	AP0518	OCT2022	20144885	BRAWNER, KENNETH E > COUNTY APPRAISER		7,300.00	
11/07/22	AP1457	OCT2022	417145247	BONE, TERESA > APPRAISER		3,333.33	
11/07/22	AP2408	NOV2022	506145336	STRICKLAND APPRAISAL > APPRAISER		12,436.36	
12/05/22	AP1457	DEC2022	894145689	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
12/05/22	AP2408	DEC2022	978145773	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
01/03/23	AP1457	JAN2023	1349146107	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
01/03/23	AP2408	JAN2023	1429146187	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
02/06/23	AP1457	FEB2023	1764146486	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
02/06/23	AP2408	FEB2023	1856146578	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
03/06/23	AP1457	MAR2023	2182146865	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
03/06/23	AP2408	MAR2023	2284146967	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
04/03/23	AP1457	APR2023	2659147314	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
04/03/23	AP2408	APR2023	2750147404	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
05/01/23	AP1457	MAY2023	3033147653	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
05/01/23	AP2408	MAY2023	3130147750	STRICKLAND APPRAISAL > CONTRACT APPRAISER		12,436.36	
06/05/23	AP1457	JUN2023	3462148040	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
06/05/23	AP2408	JUN2023	3542148120	STRICKLAND APPRAISAL > JUN PAY/MAY SHORTAGE		13,248.86	
06/05/23	AP2408	JUN2023	3542148120	STRICKLAND APPRAISAL > JUN PAY/MAY SHORTAGE		3,250.00	
07/03/23	AP1457	JLY2023	3904148454	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
07/03/23	AP2408	JLY2023	3991148541	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
08/07/23	AP1457	AUG2023	4291148804	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
08/07/23	AP2408	AUG2023	4382148894	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
09/05/23	AP1457	SEP2023	4864149346	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
09/05/23	AP2408	SEP2023	4960149442	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
BALANCE >>>					187,266.59	187,266.59	0.00

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

001 100 551				AUDITING FEES			
10/03/22	AP3755	OCT2022	107144972	SHUMAKER, DONNA > BANK RECONCILATIONS		300.00	

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10/05/22	AP0240	ORD022	300145161	OFFICE OF THE STATE AUDITOR > REF# 90122465 AUGUST 2022		35.00	
11/07/22	AP3755	101122	500145330	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
12/05/22	AP3755	NOV2022	973145768	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATION		300.00	
02/06/23	AP3755	FEB2023	1850146572	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
03/06/23	AP3755	MAR2023	2277146960	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
04/03/23	AP3755	APR2023	2743147397	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
05/01/23	AP3755	MAY2023	3125147745	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
06/05/23	AP3755	JUN2023	3535148113	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATIONS		300.00	
07/03/23	AP3755	6262023	3987148537	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
07/14/23	AP1584	ORD723	4224148755	M M WINKLER AND ASSOCIATES > FY 21 AUDIT PROGRESS BILLING		5,000.00	
08/07/23	AP3755	JLY2023	4374148886	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
08/16/23	AP1584	ORD823	4624149120	M M WINKLER AND ASSOCIATES > INV 4029 PROGRESS BILLING		5,000.00	
09/05/23	AP3755	AUG2023	4954149436	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
BALANCE >>>					13,335.00	13,335.00	0.00

001 100 552				MEDICAL FEES			
12/05/22	AP2850	OCT2022	927145722	LINDSAY CLINIC, PA > K CLARK DOS 10/13/22		40.00	
BALANCE >>>					40.00	40.00	0.00

001 100 553				COMPUTER SERVICE			
BALANCE >>>					0.00	0.00	0.00

001 100 554				CONSULTANT FEES			
10/05/22	AP3845	ORD022	298145159	MEMA MITIGATION > RIMBURSE REGION #2 HAZARD MITIGATON P		680.00	
BALANCE >>>					680.00	680.00	0.00

001 100 555				ENGINEERING FEES			
08/09/23	AP2247	ORD823	4574149085	ENGINEERING SOLUTIONS, INC. > INV 6051 JAIL ROAD SURVEY		2,040.00	
BALANCE >>>					2,040.00	2,040.00	0.00

001 100 562				SCHOOLS & SEMINARS			
10/05/22	AP0200	ORD922	299145160	MISS ASSOCIATION OF SUPERVISOR> MAS FALL WORKSHOP		1,500.00	
01/13/23	AP0200	ORD123B	1632146369	MISS ASSOCIATION OF SUPERVISOR> MID WINTER CONFERENCE REGISTRATION		1,400.00	
01/17/23	AP0200	ORD123D	1648146385	MISS ASSOCIATION OF SUPERVISOR> MID WINTER CONFERENCE REGISTRATION		350.00	
05/11/23	AP4079	ORD523	3409999999	CARD SERVICE CENTER > ROOMS FOR CONVENTION		8,600.00	
07/14/23	AP0200	ORD323B	4226148757	MISS ASSOCIATION OF SUPERVISOR> INV 2023-0390 MAS ANNUAL CONVENTION		2,845.00	
BALANCE >>>					14,695.00	14,695.00	0.00

001 100 565				BEAVER CONTROL			
BALANCE >>>					0.00	0.00	0.00

001 100 567				FEE BILLS, RECORDING			
10/03/22	AP3792	9072022	103144968	RICKY FERGUSON, CHANCERY CLERK> AUGUST 2022 OATH AND BONDS RECORDING		390.00	
11/07/22	AP3792	101222	495145325	RICKY FERGUSON, CHANCERY CLERK> SEPTEMBER OATH & BOND RECORDINGS		130.00	

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01/03/23	AP3792	1212022	1419146177	RICKY FERGUSON, CHANCERY CLERK> NOVEMBER 2022 RECORDINGS		546.00	
03/06/23	AP3792	2823	2270146953	RICKY FERGUSON, CHANCERY CLERK> JANUARY RECORDINGS		1,248.00	
04/03/23	AP3792	3132023	2739147393	RICKY FERGUSON, CHANCERY CLERK> FEBRUARY OATHS & BONDS		572.00	
05/01/23	AP3792	MAR2023	3118147738	RICKY FERGUSON, CHANCERY CLERK> MARCH 2023 OATHS & BONDS		234.00	
07/03/23	AP3792	6052023	3982148532	RICKY FERGUSON, CHANCERY CLERK> MAY RECORDINGS		443.00	
09/05/23	AP3792	8042023	4948149430	RICKY FERGUSON, CHANCERY CLERK> OATH & BOND RECORDING		547.00	
				BALANCE >>>	4,110.00	4,110.00	0.00

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001 100 570				INSURANCE (BONDS,BLDGS ETC.)			
10/17/22	AP3799	ORD022A	354145199	MASIT > INV 2447 INST 3 OF 4		73,003.45	
10/17/22	AP3799	ORD022B	354145199	MASIT > INV 2408 ADDITIONAL PREM POLICY CHANG		386.60	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
01/13/23	AP3799	ORD123	1631146368	MASIT > INSTALLMENT 4 OF 4		73,003.45	
02/06/23	AP0301	ORD223C	2088146806	RIDGECREST INSURANCE INCORPORA> WESTERN SURETY 66526657 D PARKER		280.00	
04/19/23	AP3799	ORD423M	2982147618	MASIT > INV 2754 INSTALL 1 23-24 FY GEN LIABI		87,192.31	
06/19/23	AP0301	ORDA623	3854148418	RIDGECREST INSURANCE INCORPORA> CNA 71898542 UNEMPLOYMENT BOND		1,250.00	
07/14/23	AP3799	ORD723	4225148756	MASIT > INSTALL #2 OF 4 GENERAL LIABLILITY;PR		87,192.32	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		175.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		175.00	
08/09/23	AP1280	ORD723	4575149086	FIRST CHOICE INSURANCE > INV 1861 AIRPORT LIABILITY INS RENEWA		2,981.00	
08/09/23	AP3799	ORD823	4578149089	MASIT > INV 2881 ADDITIONAL PREMIUM POLICY CH		1,657.32	
				BALANCE >>>	328,696.45	328,696.45	0.00

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001 100 571				DUES & SUBSCRIPTIONS			
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		1,741.67	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		1,741.67	
10/17/22	AP0200	ORD1022	355145200	MISS ASSOCIATION OF SUPERVISOR> ANNUAL COUNTY DUES		2,300.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
11/15/22	AP3032	ORD1122	719145530	NACO > INV 202216945 CUST 28115		599.00	
12/05/22	AP2222	ORD1222	1160145949	MAS-MC > ERNIE WRIGHT		300.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		1,741.67	
01/05/23	AP0571	ORD123	1586146341	MACAC > CATHY PURDON MEMBERSHIP DUES		75.00	
01/05/23	AP0571	ORD123B	1586146341	MACAC > MAGGIE PATRICK MEMBERSHIP DUES		75.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		1,741.67	
03/06/23	AP0200	ORD323	2458147140	MISS ASSOCIATION OF SUPERVISOR> INV 2023-0151 PHILLIP TUTOR		100.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		1,741.67	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		1,741.67	
04/19/23	AP3023	ORD423M	2981147617	MACBA > HONORABLE PHILLIP L TUTOR		100.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		1,741.67	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		1,741.67	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		1,741.67	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		1,741.67	
08/09/23	AP0761	ORD823	4573149084	ASSOC OF TENNESSEE VALLEY GOVE> PONTOTOC CO MEMBERSHIP DUES		472.00	
				BALANCE >>>	24,921.04	24,921.04	0.00

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001	100	585		SERVICE CHARGE			
				BALANCE >>>	0.00	0.00	0.00
001	100	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00
001	100	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001	100	600		BOOKS & BINDERS			
01/03/23	AP2611	220491	1411146169	PRINTING & PROMOTIONAL ITEMS > TIME SHEET BOOKS		368.96	
				BALANCE >>>	368.96	368.96	0.00
001	100	603		OFFICE SUPPLIES			
10/03/22	AP0026	76499-1	73144938	MYBESCO, LLC > HANGING FOLDERS		33.98	
10/03/22	AP0026	76595-0	73144938	MYBESCO, LLC > OFFICE SUPPLIES		265.20	
10/03/22	AP0263	290-922	92144957	PONTOTOC PROGRESS > ACCT 39290		36.00	
10/03/22	AP0424	779-922	78144943	NORTHEAST MS DAILY JOURNAL > ACCT 12779 ANNUAL RENEWAL		198.00	
10/03/22	AP0633	68396	57144922	LAWRENCE PRINTING CO. > BLUE CHECK PAPER		436.60	
10/03/22	AP1181	17981	51144916	IMAGE SCREEN PRINTING > SUPERVISOR ENVELOPES		340.00	
12/05/22	AP0375	1526916	993145788	WEATHERALLS, INC. > OFFICE SUPPLIES		134.82	
01/03/23	AP0375	104996	1442146200	WEATHERALLS, INC. > TYPEWRITER RIBBONS		84.95	
02/06/23	AP0026	77834-1	1815146537	MYBESCO, LLC > HEAVY DUTY PUNCH; BINDERS		372.11	
03/06/23	AP0026	78037-1	2236146919	MYBESCO, LLC > CLAIMS SHEET PAPER		197.20	
03/06/23	AP1181	19411	2213146896	IMAGE SCREEN PRINTING > LETTERHEAD		130.00	
03/06/23	AP3902	9518	2207146890	FORMSINK > 2022 TAX FORMS		517.96	
04/03/23	AP0026	78274-0	2711147366	MYBESCO, LLC > BINDERS FOR CHECK COPIES		322.27	
04/03/23	AP3756	77757	2694147349	LABEL EXPRESS > INVENTORY TAGS		434.56	
05/01/23	AP0781	1217010	3052147672	DES MOINES STAMP MFG CO., INC. > CUST 7923638 VODVO #30; INK PAD		137.30	
05/01/23	AP1560	1169977	3154147774	WORKPLACE SOLUTIONS > PUNCH HEAD REPLACEMENT		37.39	
05/01/23	AP3923	4988	3091147711	OFFICE FURNITURE WAREHOUSE INC > MATS		363.00	
06/05/23	AP0633	74754	3489148067	LAWRENCE PRINTING CO. > BLUE SAFETY CK PAPER		710.22	
06/05/23	AP1560	1171448	3564148142	WORKPLACE SOLUTIONS > TAPE; SORTKWIK		33.49	
06/05/23	AP1560	1171449	3564148142	WORKPLACE SOLUTIONS > 2 BOXES HANGING FILE FOLDERS		34.82	
06/05/23	AP1560	1171477	3564148142	WORKPLACE SOLUTIONS > TABS		34.46	
06/05/23	AP1560	71477-1	3564148142	WORKPLACE SOLUTIONS > INDEX TABS		53.99	
08/07/23	AP1560	1171851	4402148914	WORKPLACE SOLUTIONS > BINDERS		118.53	
09/05/23	AP0424	2711923	4923149405	NORTHEAST MS DAILY JOURNAL > ACCT 2711		198.00	
				BALANCE >>>	5,224.85	5,224.85	0.00
001	100	639		SIGNS			
04/03/23	AP0375	104502	2765147419	WEATHERALLS, INC. > DESK PLATE FOR DAVID PARKER		26.95	
				BALANCE >>>	26.95	26.95	0.00
001	100	645		CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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001 100 671				GASOLINE			
02/06/23	AP6693	1252023	1871146593	MCGREGOR, MIKE	> FUEL FOR CO TRUCK TRAVEL TO CONFERENC	58.26	
02/06/23	AP6713	1262023	1875146597	WRIGHT, ERNIE	> FUEL-COUNTY TRUCK @CONFERENCE	24.35	
				BALANCE >>>	82.61	82.61	0.00
001 100 702				GRANT TO THREE RIVERS			
				BALANCE >>>	0.00	0.00	0.00
001 100 705				ADDITIONAL PRIV. TAXES DISB.			
				BALANCE >>>	0.00	0.00	0.00
001 100 707				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00
001 100 710				RAILS TO TRAILS			
09/06/23	AP2697	ORD823	5202149680	GM&O RAILS TO TRAILS	> 2023-2023 BUDGET ALLOCATION	48,833.58	
				BALANCE >>>	48,833.58	48,833.58	0.00
001 100 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
001 100 756				GREEN THUMB			
08/17/23	AP0688	ORD723	4818149314	CHAMBER OF COMMERCE	> FARMERS MARKET BUDGET REQUEST	3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
001 100 768				CHAMBER OF COMMERCE			
03/06/23	AP0688	ORD323	2453147135	CHAMBER OF COMMERCE	> FY 2023 BUDGET ALLOCATION	50,000.00	
				BALANCE >>>	50,000.00	50,000.00	0.00
001 100 785				COLLEGE TUTION FUND			
				BALANCE >>>	0.00	0.00	0.00
001 100 800				PRINCIPAL CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
001 100 802				INTEREST EXPENSE			
10/03/22	AP2878	#147	112144977	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	727.02	
11/07/22	AP2878	#148	508145338	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	743.18	
12/05/22	AP2878	#149	981145776	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	711.44	
02/06/23	AP2878	#151	1859146581	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	718.96	
04/03/23	AP2878	#153	2752147406	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	702.58	

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05/01/23	AP2878	#154	3134147754	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		672.04	
06/05/23	AP2878	JUN2023	3544148122	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		686.23	
07/03/23	AP2878	#156	3993148543	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		656.17	
08/07/23	AP2878	#157	4385148897	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		669.79	
09/05/23	AP2878	#158	4964149446	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		669.79	
				BALANCE >>>	6,957.20	6,957.20	0.00

001 100 805				LEASE PURCHASE INTEREST			
01/03/23	AP2878	#150	1432146190	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		727.04	
				BALANCE >>>	727.04	727.04	0.00

001 100 806				PRINCIPAL LEASE PURCHASES			
10/03/22	AP2878	#147	112144977	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,168.96	
11/07/22	AP2878	#148	508145338	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,152.80	
12/05/22	AP2878	#149	981145776	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,184.54	
01/03/23	AP2878	#150	1432146190	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,168.94	
02/06/23	AP2878	#151	1859146581	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,177.02	
03/06/23	AP2878	#152	2286146969	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,253.91	
04/03/23	AP2878	#153	2752147406	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,193.40	
05/01/23	AP2878	#154	3134147754	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,223.94	
06/05/23	AP2878	JUN2023	3544148122	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,209.75	
07/03/23	AP2878	#156	3993148543	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,239.81	
08/07/23	AP2878	#157	4385148897	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		3,226.19	
09/05/23	AP2878	#158	4964149446	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		3,226.19	
				BALANCE >>>	38,425.45	38,425.45	0.00

001 100 917				OTHER MOBILE EQ. BELOW \$5000			
10/05/22	AP1794	ORD022	289145150	BAILEY, JOHN > ENCLOSED TRAILER 5HABH16282N023665		4,995.00	
				BALANCE >>>	4,995.00	4,995.00	0.00

001 100 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 100 919				FURN. & OFFICE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 100 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 100 951				TRANSFER OUT TO GOV. FUNDS			
10/04/22	SJ2223	SJ0727		INTERFUND TRANSFER FROM GENERAL FUND TO > JUSTICE CENTER FUND-LOAN PM		116,406.48	
10/31/22	SJ2223	SJ0730		INTERFUND LOAN FROM GENERAL FUND TO > LIBRARY FUND		3,000.00	
11/30/22	SJ2223	SJ0733		INFUND LOAN FROM GENFERAL FUND> TO LIBRARY FUND		11,000.00	
12/30/22	SJ2223	SJ0736		INTERFUND LOAN FROM GENERAL LOAN TO > LIBRARY FUND		15,500.00	

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01/31/23	SJ2223	SJ0747		INTERFUND LOAN FROM GENERAL FUND TO> AM/FUSION IND PRK FUND FOR WRK 0		463.15		
02/28/23	SJ2223	SJ0749		INTER FUND TRANSFER FROM GENERAL FUND TO> MAGEE INDUSTRIAL PARK FND B		21,612.50		
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		1,031,909.00		
					BALANCE >>>	1,199,891.13	1,199,891.13	0.00

BOARD OF SUPERVISORS

BALANCE >>> 2,343,183.48 2,343,183.48 0.00

101 CHANCERY CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 101 404				OFFICE/CLERICAL				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,904.18		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,804.18		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,354.18		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,774.18		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,134.18		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,827.52		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,827.52		
					BALANCE >>>	103,247.00	103,247.00	0.00

001 101 446 CLERK OF BOARD

01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
					BALANCE >>>	3,000.00	3,000.00	0.00

001 101 447 ATTENDING BOARD MEETINGS

10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	

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03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		160.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
				BALANCE >>>	1,480.00	1,480.00	0.00

001 101 448				COUNTY AUDITOR			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00

001 101 449				COUNTY TREASURER F/1988			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00

001 101 450				COPY TAX ROLLS			
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,528.34	
				BALANCE >>>	2,528.34	2,528.34	0.00

001 101 451				HOMESTEAD EXEMPTION			
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		655.00	
				BALANCE >>>	655.00	655.00	0.00

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001	101	453		PUBLIC SERVICE			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
001	101	465		STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	679.33	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	

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03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/13/23	PY0968	34D8005	2957147670	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.33	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		835.93	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.97	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.63	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.93	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,013.99	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,013.99	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
				BALANCE >>>	21,316.86	21,316.86	0.00

001 101 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.46	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		294.46	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	

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10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			114.75
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			294.46
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			363.29
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			328.87
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			328.87
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			11.19
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.87
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.57
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.13
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			328.87
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			50.11
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			328.87
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04

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07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.87		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.87		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.00		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.54		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.42		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.58		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.58		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
					BALANCE >>>	9,265.68	9,265.68	0.00

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001 101 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		68.92		
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		62.40		
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		62.40		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		67.62		
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		62.40		
					BALANCE >>>	323.74	323.74	0.00

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001 101 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,296.37	

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07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING		1,530.92		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING		2,296.37		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING		1,530.92		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING		2,296.37		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING		1,530.92		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING		2,296.37		
					BALANCE >>>	45,927.48	45,927.48	0.00

001	101	470	DEFERRED RETIREMENT					
03/17/23	AP0272	ORD323	2602147269	PUBLIC EMPLOYEES RETIREMENT SY> RICKY FERGUSON		11,421.41		
04/10/23	AP0272	ORD323 V	2602147269	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 002602 CHECK NO 147269			11,421.41	
04/10/23	AP0272	ORD323L	2956147606	PUBLIC EMPLOYEES RETIREMENT SY> RICKY FERGUSON		7,527.75		
					BALANCE >>>	7,527.75	18,949.16	11,421.41

001	101	473	BOARD OPT RETIREMNT MATCH-FEES					
					BALANCE >>>	0.00	0.00	0.00

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

001	101	501	POSTAGE					
06/19/23	AP3743	ORD623	3853148417	DIVERSIFIED COMPANIES LLC > INV 4012-PE LANDOWNER&LIENOR CERT NOT		4,140.00		
08/07/23	AP3743	55114	4310148823	DIVERSIFIED COMPANIES LLC > SETUP LANDOWNER CERTIFIED NOTICES		58.70		
08/07/23	AP3743	55115	4310148823	DIVERSIFIED COMPANIES LLC > PRINT PROCESS-LIENOR CERTIFIED NOTICE		389.76		
					BALANCE >>>	4,588.46	4,588.46	0.00

001	101	502	TELEPHONES					
					BALANCE >>>	0.00	0.00	0.00

001	101	530	RENT					
11/07/22	AP3919	9616489	487145317	QUADIEN INC > CUST 01391917		317.91		
12/05/22	AP3919	9666977	961145756	QUADIEN INC > ACCT 01391917		314.91		
02/06/23	AP3919	9748272	1841146563	QUADIEN INC > ACCT 01391917		314.91		
05/01/23	AP3919	9890253	3111147731	QUADIEN INC > ACCT 1391917		314.91		
08/07/23	AP3919	0018058	4365148877	QUADIEN INC > N10018058 CUST 01391917		314.91		
					BALANCE >>>	1,577.55	1,577.55	0.00

001	101	543	REPAIRS OFFICE EQUIPMENT					
					BALANCE >>>	0.00	0.00	0.00

001	101	544	SERVICE & MAINTENANCE CONTRACT					
					BALANCE >>>	0.00	0.00	0.00

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=====							
001	101	551		AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00

001	101	570		INSURANCE (BONDS,BLDGS ETC.)			
11/15/22	AP0301	OR1122A	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1216076 C WASHINGTON		175.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		350.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
03/06/23	AP0301	ORD323C	2461147143	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		175.00	
				BALANCE >>>	1,050.00	1,050.00	0.00

001	101	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	101	600		BOOKS & BINDERS			
08/09/23	AP1979	120522	4581149092	REVOLUTION DATA SYSTEMS LLC > INDEXING RECORDS FROM BOOK ROOM		19,999.65	
				BALANCE >>>	19,999.65	19,999.65	0.00

001	101	603		OFFICE SUPPLIES			
10/03/22	AP0026	74188-1	73144938	MYBESCO, LLC > TOOK CREDIT NEVER PD INV		182.40	
10/03/22	AP0375	1509592	124144989	WEATHERALLS, INC. > INK CARTRIDGES;FILE FOLDERS		1,230.62	
10/03/22	AP0375	1509597	124144989	WEATHERALLS, INC. > PENS;HIGHLIGHTERS		165.65	
11/07/22	AP0352	9292022	481145311	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		224.00	
11/07/22	AP0375	1520014	522145352	WEATHERALLS, INC. > PENS		85.84	
01/03/23	AP0026	77127-1	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		252.90	
02/06/23	AP0352	111522	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		182.80	
02/06/23	AP6537	1252023	1872146594	PURDON, CATHY > OFFICE SUPPLIES REIMBURSEMENT		18.60	
03/06/23	AP0263	614-23	2259146942	PONTOTOC PROGRESS > ID 614 ANNUAL RENEWAL		39.00	
03/06/23	AP0352	11223	2256146939	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
03/06/23	AP0781	1213890	2199146882	DES MOINES STAMP MFG CO., INC.> ROUND STAMP REFILL		38.00	
04/03/23	AP0352	30223	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;COPY PAPER		224.00	
05/01/23	AP0375	104873	3152147772	WEATHERALLS, INC. > LABELS		56.90	
05/01/23	AP0375	1560514	3152147772	WEATHERALLS, INC. > PENS		220.08	
05/01/23	AP0375	1561696	3152147772	WEATHERALLS, INC. > OFFICE SUPPLIES		482.45	
05/01/23	AP0375	1563601	3152147772	WEATHERALLS, INC. > LABELS;FOLDERS		106.62	
05/01/23	AP0781	1217182	3052147672	DES MOINES STAMP MFG CO., INC.> COSCO 2000+ #40; INK PADS		113.55	
05/01/23	AP1560	1169977	3154147774	WORKPLACE SOLUTIONS > MISC OFFICE SUPPLIES		359.65	
05/01/23	AP1669	6977349	3112147732	QUADIENT INC DEPT 3689 > ACCT 8083768 POSTAGE SHEETS		56.00	
05/01/23	AP3923	5004	3091147711	OFFICE FURNITURE WAREHOUSE INC> CHAIR MATS;PENCIL DRAWER		372.00	
05/01/23	AP6537	4202023	3157147777	PURDON, CATHY > REIMBURSE OFFICE SUPPLIES PURCHASE		111.44	
06/05/23	AP0352	4042023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
06/05/23	AP0375	104662	3561148139	WEATHERALLS, INC. > OFFICE SUPPLIES		1.77	
06/05/23	AP0375	1571488	3561148139	WEATHERALLS, INC. > HANGING FILE FOLDER FRAME		44.72	
06/05/23	AP1560	1171473	3564148142	WORKPLACE SOLUTIONS > BOOKENDS		153.90	
06/05/23	AP1560	71477-2	3564148142	WORKPLACE SOLUTIONS > LASER TABS		12.34	
08/07/23	AP0352	6123	4360148872	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER		182.80	
08/07/23	AP0375	104571	4400148912	WEATHERALLS, INC. > ADD ROLLS		29.98	

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08/07/23	AP0375	1583499	4400148912	WEATHERALLS, INC. > ENVELOPES		83.52		
08/07/23	AP0375	1584813	4400148912	WEATHERALLS, INC. > MEM CARD		32.78		
08/07/23	AP0375	1585226	4400148912	WEATHERALLS, INC. > RECEIPT BOOK		106.02		
08/07/23	AP0375	1587031	4400148912	WEATHERALLS, INC. > BUSINESS CARDS		39.78		
08/07/23	AP1103	5475	4363148875	PREMIERE PRINTING > NOTE PADS		185.00		
09/05/23	AP0352	70723	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		182.80		
09/05/23	AP0375	1591290	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		201.00		
09/05/23	AP0781	1222368	4882149364	DES MOINES STAMP MFG CO., INC.> CUST 7923638 COSCO 2000 #60		36.50		
					BALANCE >>>	6,181.01	6,181.01	0.00

001 101 645				CUSTODIAL & CLEANING SUPPLIES				
10/03/22	AP0352	8052022	90144955	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		329.09		
02/06/23	AP0352	111522	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		38.63		
02/06/23	AP0352	111522	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		38.63		
02/06/23	AP0352	111522	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		38.63		
04/03/23	AP0352	30223	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;COPY PAPER		66.46		
04/03/23	AP0352	30223	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;COPY PAPER		38.63		
04/03/23	AP0352	30223	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;COPY PAPER		38.11		
08/07/23	AP0352	6123	4360148872	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER		66.46		
09/05/23	AP0352	70723	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		38.63		
					BALANCE >>>	693.27	693.27	0.00

001 101 691				UNIFORMS				
10/03/22	AP1181	13024	51144916	IMAGE SCREEN PRINTING > RAINCOATS		157.50		
					BALANCE >>>	157.50	157.50	0.00

001 101 917				OTHER MOBILE EQ. BELOW \$5000				
06/05/23	AP1560	1171602	3564148142	WORKPLACE SOLUTIONS > CART		488.16		
06/05/23	AP1560	71448-1	3564148142	WORKPLACE SOLUTIONS > BINDER CLIPS;SHREDDER		629.71		
					BALANCE >>>	1,117.87	1,117.87	0.00

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

CHANCERY CLERK BALANCE >>> 243,437.08 254,858.49 11,421.41

102 CIRCUIT CLERK

001 102 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,523.34	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,473.34	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,473.34	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,713.34	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,713.34	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,673.34	

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01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,513.34	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,523.34	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,593.34	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,513.34	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,513.34	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,513.34	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,013.34	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,593.34	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,753.34	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,623.34	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,913.34	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,533.34	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,473.34	
				BALANCE >>>	86,010.16	86,010.16	0.00

001 102 453				PUBLIC SERVICE			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00

001 102 455				COUNTY REGISTRAR			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,732.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		98.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,610.00	
				BALANCE >>>	19,540.00	19,540.00	0.00

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001	102	461		CIRCUIT MARRIAGES			
					BALANCE >>>	0.00	0.00
							0.00
001	102	465		STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
11/07/22	AP0968	SEPT22	473145303	PAYROLL CLEARING	>	PERS PAYMENT	215.11
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.37
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.05
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14

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09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.36	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14	
					BALANCE >>>	18,989.71	18,989.71	0.00

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001 102 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	269.53
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	284.06
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	284.06
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	281.00
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	268.76
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.37
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.07
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	269.53
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	274.88
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	268.76
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	268.76
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	268.76
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.01
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	274.88
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	287.12
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	277.18
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.50
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	265.70
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	299.36
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	270.29

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08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		29.23	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		112.95	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		265.70	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		265.70	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		29.23	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		112.95	
				BALANCE >>>	8,302.46	8,302.46	0.00

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001 102 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT			
				> POLICY #001000001058122		66.06	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT			
				> POLICY# 001000001058123		62.75	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT			
				> POLICY# 001000001058122		62.75	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT			
				> POLICY# 001000001058122		64.81	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT			
				> POLICY# 001000001058123		62.75	
				BALANCE >>>	319.12	319.12	0.00

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001 102 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,148.19	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,913.64	
				BALANCE >>>	36,741.96	36,741.96	0.00

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001 102 470				DEFERRED RETIREMENT			
04/03/23	AP0272	ORD0323	2943147593	PUBLIC EMPLOYEES RETIREMENT SY> MELINDA NOWICKI PERS			
				BALANCE >>>	6,670.00	6,670.00	0.00

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001	102	473		BOARD OPT RETIREMNT MATCH-FEES	BALANCE >>>	0.00	0.00	0.00
001	102	475		TRAVEL	BALANCE >>>	0.00	0.00	0.00
001	102	476		MENUE & LODGING	BALANCE >>>	0.00	0.00	0.00
001	102	501		POSTAGE	BALANCE >>>	0.00	0.00	0.00
001	102	502		TELEPHONES	BALANCE >>>	0.00	0.00	0.00
001	102	530		RENT				
10/03/22	AP3919	9585242	96144961	QUADIENT INC	> ACCT 01391917	80.17		
11/07/22	AP3919	9638697	487145317	QUADIENT INC	> INV N9638697 ACCT 01391917	80.17		
12/05/22	AP3919	9678893	961145756	QUADIENT INC	> ACCT 01391917	104.97		
01/03/23	AP3919	9722623	1412146170	QUADIENT INC	> ACCT 01391917	104.97		
02/06/23	AP3919	9768940	1841146563	QUADIENT INC	> ACCT 0191917	104.97		
03/06/23	AP0265	ORD323	2460147142	POSTMASTER	> PO BOX 428	108.00		
03/06/23	AP3919	9816669	2262146945	QUADIENT INC	> ACCT 01391917	104.97		
04/03/23	AP3919	9840397	2734147388	QUADIENT INC	> ACCT 01391917 CIRCUIT CLERK	66.95		
04/03/23	AP3919	9862185	2734147388	QUADIENT INC	> ACCT 01391917	104.97		
05/01/23	AP3919	9908419	3111147731	QUADIENT INC	> CUST 01391917	104.97		
06/05/23	AP3919	9949173	3525148103	QUADIENT INC	> ACCT 01391917	104.97		
08/07/23	AP3919	0038562	4365148877	QUADIENT INC	> N10038562 CUST 01391917	104.97		
09/05/23	AP3919	0077118	4942149424	QUADIENT INC	> N10077118 CUST 1391917	104.97		
					BALANCE >>>	1,280.02	1,280.02	0.00
001	102	541		REPAIRS MACHINE & EQUIPMENT				
06/05/23	AP0375	67265	3561148139	WEATHERALLS, INC.	> EQUIPMENT REPAIRS	355.00		
06/05/23	AP0375	67267	3561148139	WEATHERALLS, INC.	> EQUIPMENT REPAIR	110.00		
					BALANCE >>>	465.00	465.00	0.00
001	102	543		REPAIRS OFFICE EQUIPMENT	BALANCE >>>	0.00	0.00	0.00
001	102	544		SERVICE & MAINTENANCE CONTRACT				
10/03/22	AP0070	010053	35144900	DELTA COMPUTER SYSTEMS, INC.	> OCT 2022 SOFTWARE MAINTENANCE/SUPPORT	210.00		
12/05/22	AP0070	010452	906145701	DELTA COMPUTER SYSTEMS, INC.	> DEC 2022 SOFTWARE SUPPORT/MAINTENANCE	210.00		
01/03/23	AP0070	010648	1362146120	DELTA COMPUTER SYSTEMS, INC.	> JAN 2023 SOFTWARE SUPPORT/MAINTENANCE	210.00		

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02/06/23	AP0070	010845	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		210.00	
03/06/23	AP0070	011037	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		210.00	
04/03/23	AP0070	11229	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		210.00	
05/01/23	AP0070	11424	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE MAINTENANCE/SUPPORT		210.00	
07/03/23	AP0070	011812	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		210.00	
07/03/23	AP3919	9993354	3976148526	QUADIENNT INC > ACCT 1391917		104.97	
08/07/23	AP0070	012005	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE MAINTENANCE/SUPP		210.00	
				BALANCE >>>	1,994.97	1,994.97	0.00

001 102 570				INSURANCE (BONDS,BLDGS ETC.)			
11/08/22	AP0301	ORDN22A	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1649798 L FAULKNER		175.00	
11/08/22	AP0301	ORDN22B	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1648986 L FAULKNER		83.50	
11/08/22	AP0301	ORDN22C	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1649795 M FARR		175.00	
11/08/22	AP0301	ORDN22D	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1648987 M FARR		83.50	
11/15/22	AP0301	OR1122B	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1216057 M NOWICKI		350.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		175.00	
09/15/23	AP0301	ORD923A	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM1649795 M FARR		175.00	
09/15/23	AP0301	ORD923B	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM1649798 L G FAULKNER		175.00	
				BALANCE >>>	1,392.00	1,392.00	0.00

001 102 571				DUES & SUBSCRIPTIONS			
10/17/22	AP2713	ORD1022	356145201	MISSISSIPPI CIRCUIT CLERK'S AS> MELINDA NOWICKI		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 102 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 102 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00

001 102 602				DUPLICATION & REPRODUCTION			
09/05/23	AP0636	893	4867149349	BUSINESS SYSTEMS & CONSULTANTS> SCANNING RECORDS TO DIGITAL FORMAT		16,903.79	
				BALANCE >>>	16,903.79	16,903.79	0.00

001 102 603				OFFICE SUPPLIES			
10/03/22	AP0026	75218-1	73144938	MYBESCO, LLC > TAPE		54.48	
10/03/22	AP0026	76578-0	73144938	MYBESCO, LLC > MISC OFFICE SUPPLIES		918.61	
10/05/22	AP3747	ORD022B	305145166	SECRETARY OF STATE > LESLEY GRAHAM FAULKNER		25.00	
10/05/22	AP3747	ORD022C	305145166	SECRETARY OF STATE > MARY E FARR		25.00	
12/05/22	AP0352	1027222	956145751	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		374.63	
12/05/22	AP0352	1072022	956145751	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		105.09	
12/05/22	AP0633	69683	925145720	LAWRENCE PRINTING CO. > PENS		596.16	
12/05/22	AP2718	195234	875145670	ABSOLUTE PRINT SOLUTIONS > DS200 BOD STOCK 11"		901.51	
12/05/22	AP3906	361674	931145726	MEMPHIS COMMUNICATIONS CORPORA> LABELS;INK CARTRIDGES		230.84	
01/03/23	AP0026	77295-0	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		375.85	

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01/03/23	AP0026	77387-1	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		181.11		
01/03/23	AP0026	77554-0	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		248.27		
01/03/23	AP0633	70614	1378146136	LAWRENCE PRINTING CO. > PENS		581.24		
01/03/23	AP4104	3890415	1355146113	CIOX HEALTH > CUST 2305514 COPIES		19.37		
02/06/23	AP0636	130	1767146489	BUSINESS SYSTEMS & CONSULTANTS > LABELS		132.54		
03/06/23	AP0026	77866-0	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		222.28		
03/06/23	AP0026	78161-1	2236146919	MYBESCO, LLC > TONER		1,316.80		
03/06/23	AP0026	78171-1	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		290.55		
04/03/23	AP0026	78418-0	2711147366	MYBESCO, LLC > HANGING FOLDERS;SORTKWIK;PENS;TAPE DI		146.92		
04/03/23	AP0026	78446-1	2711147366	MYBESCO, LLC > PENS;LABELS		113.59		
04/03/23	AP0026	78464-1	2711147366	MYBESCO, LLC > WIRE TRAYS;LABELS		434.62		
04/03/23	AP0352	2102023	2726147380	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		224.00		
04/03/23	AP0633	72535	2696147351	LAWRENCE PRINTING CO. > MARRIAGE FOLDERS		1,599.00		
07/03/23	AP0352	50323	3968148518	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		274.20		
07/03/23	AP0375	104665	4006148556	WEATHERALLS, INC. > LABELS		78.40		
08/07/23	AP0375	104672	4400148912	WEATHERALLS, INC. > OFFICE SUPPLIES		414.50		
08/07/23	AP0375	104684	4400148912	WEATHERALLS, INC. > OFFICE SUPPLIES		281.09		
08/07/23	AP1669	7042642	4366148878	QUADIANT INC DEPT 3689 > 17042642 CUST 60908877-4049350		223.00		
08/07/23	AP2028	69373	4276148789	ALLMOND PRINTING COMPANY, INC > STAMPS		2,066.70		
08/07/23	AP3923	4794	4348148860	OFFICE FURNITURE WAREHOUSE INC > OFFICE FURNITURE		2,107.20		
08/07/23	AP3923	5318	4348148860	OFFICE FURNITURE WAREHOUSE INC > CHAIR MAT		109.00		
09/05/23	AP0070	012195	4880149362	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT		210.00		
09/05/23	AP0633	76288	4904149386	LAWRENCE PRINTING CO. > RESTITUTION CHECKS		586.01		
09/05/23	AP0633	76577	4904149386	LAWRENCE PRINTING CO. > JURY/ELECTION CHECKS		586.07		
					BALANCE >>>	16,053.63	16,053.63	0.00

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

001	102	919	FURN. & OFFICE EQ. BELOW \$5000					
04/03/23	AP2562	6203865	2735147389	R.J. YOUNG COMPANY > SCANNERS		2,620.00		
					BALANCE >>>	2,620.00	2,620.00	0.00

001	102	920	FURN. & OFF. EQ. ABOVE \$5000					
11/07/22	AP0840	2954154	428145258	DATUM > FILING SYSTEM		25,131.48		
11/07/22	AP0840	2954154	428145258	DATUM > FILING SYSTEM		25,131.48		
					BALANCE >>>	50,262.96	50,262.96	0.00

CIRCUIT CLERK					BALANCE >>>	273,545.82	273,545.82	0.00

103 TAX ASSESSOR								
001	103	400	OFFICIALS					
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02		

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01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,725.02	
				BALANCE >>>	92,700.24	92,700.24	0.00

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001 103 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,032.49	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,352.49	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,512.49	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,512.49	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,402.49	
				BALANCE >>>	122,429.76	122,429.76	0.00

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001 103 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		875.65	

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01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		875.65
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		884.35
				BALANCE >>>	37,154.10	37,154.10	0.00

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001 103 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.13
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.17

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05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.17	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.65	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.89	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.89	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.48	
BALANCE >>>					16,355.87	16,355.87	0.00

001 103 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		142.57	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		124.74	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		124.74	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		139.86	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		124.74	
BALANCE >>>					656.65	656.65	0.00

001 103 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	

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09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,907.28	
				BALANCE >>>	36,665.64	36,665.64	0.00

001 103 475				TRAVEL			
12/05/22	AP6577	111922	998145793	MCWHIRTER, VAN > TRAVEL REIMBURSEMENT		166.24	
05/01/23	AP6577	ORD423	3338147957	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		79.92	
				BALANCE >>>	246.16	246.16	0.00

001 103 476				MENUE & LODGING			
12/05/22	AP6577	111922	998145793	MCWHIRTER, VAN > TRAVEL REIMBURSEMENT		333.54	
12/05/22	AP6577	111922	998145793	MCWHIRTER, VAN > TRAVEL REIMBURSEMENT		20.51	
05/01/23	AP6577	ORD423	3338147957	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		398.20	
05/01/23	AP6577	ORD423	3338147957	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		58.38	
07/14/23	AP6577	ORD723	4232148763	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSE		537.56	
07/14/23	AP6577	ORD723	4232148763	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSE		22.50	
				BALANCE >>>	1,370.69	1,370.69	0.00

001 103 501				POSTAGE			
09/05/23	AP3146	AUG2023	4975149457	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		970.33	
				BALANCE >>>	970.33	970.33	0.00

001 103 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

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

001 103 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP0070	073676	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 2022 SOFTWARE MAINTENANCE		95.00	
10/03/22	AP0070	07377	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 22 SOFTWARE MAINTENANCE		1,415.00	
10/03/22	AP0070	07378	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 2022 SOFTWARE MAINTENANCE		150.00	
10/03/22	AP0070	07379	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 2022 SOFTWARE MAINTENANCE		595.00	
10/03/22	AP2636	580922W	119144984	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
11/07/22	AP0070	7692	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 22 SOFTWARE SUPPORT/MAINTENANCE		715.00	
11/07/22	AP0070	7693	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 22 SOFTWARE SUPPORT/MAINTENANCE		150.00	
11/07/22	AP0070	7694	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 2022 SOFTWARE SUPPORT/MAINTENANCE		595.00	
11/07/22	AP2636	58-1022	516145346	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
11/08/22	AP2636	1022RM	693145519	TRI-STATE CONSULTING SERVICE I> PARCEL ADJUSTMENTS		5,000.00	
12/05/22	AP0070	08008	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE MAINTENANCE/SUPPORT		715.00	
12/05/22	AP0070	08009	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE MAINTENANCE/SUPPORT		150.00	
12/05/22	AP0070	08010	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE MAINTENANCE/SUPPORT		595.00	
12/05/22	AP2636	58-1122	987145782	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
01/03/23	AP0070	08311	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		95.00	
01/03/23	AP0070	08312	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		715.00	
01/03/23	AP0070	08313	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		150.00	

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01/03/23	AP0070	08314	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		595.00		
01/03/23	AP2636	58-1222	1438146196	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
02/06/23	AP0070	08634	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		150.00		
02/06/23	AP0070	08635	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		595.00		
02/06/23	AP0070	8633	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		715.00		
02/06/23	AP2636	58-0123	1866146588	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
03/06/23	AP0070	08951	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		95.00		
03/06/23	AP0070	08952	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		715.00		
03/06/23	AP0070	08953	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		150.00		
03/06/23	AP0070	08954	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		595.00		
03/06/23	AP2636	58-0223	2293146976	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
03/17/23	AP2636	ORD323	2603147270	TRI-STATE CONSULTING SERVICE I> PARCEL READJUSTMENTS		9,375.00		
04/03/23	AP0070	09261	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		95.00		
04/03/23	AP0070	9262	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		715.00		
04/03/23	AP0070	9263	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		150.00		
04/03/23	AP0070	9264	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		595.00		
04/03/23	AP2636	58-0323	2758147412	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
05/01/23	AP0070	09588	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		715.00		
05/01/23	AP0070	09589	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		150.00		
05/01/23	AP0070	09590	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		595.00		
05/01/23	AP2636	58-0423	3142147762	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
06/05/23	AP0070	011618	3475148053	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT 6/2023		210.00		
06/05/23	AP0070	09904	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		95.00		
06/05/23	AP0070	09905	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		715.00		
06/05/23	AP0070	09906	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		150.00		
06/05/23	AP0070	09907	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		595.00		
06/05/23	AP2636	58-0523	3551148129	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
06/08/23	AP2636	ORD623	3740148318	TRI-STATE CONSULTING SERVICE I> 58-0523RM COUNTYWIDE LAND USE UPDATE		7,500.00		
07/03/23	AP0070	10220	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		95.00		
07/03/23	AP0070	10221	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		715.00		
07/03/23	AP0070	10222	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		150.00		
07/03/23	AP0070	10223	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		595.00		
07/03/23	AP2636	580623W	3999148549	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
08/07/23	AP0070	10532	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		95.00		
08/07/23	AP0070	10533	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		715.00		
08/07/23	AP0070	10534	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		150.00		
08/07/23	AP0070	10535	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		595.00		
09/05/23	AP0070	10847	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		95.00		
09/05/23	AP0070	10848	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		715.00		
09/05/23	AP0070	10849	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		150.00		
09/05/23	AP0070	10850	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		595.00		
09/05/23	AP2636	58-0823	4970149452	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
					BALANCE >>>	47,848.26	47,848.26	0.00

001	103	553	COMPUTER SERVICE		BALANCE >>>	0.00	0.00	0.00

001	103	562	SCHOOLS & SEMINARS					
03/17/23	AP1114	ORD323	2600147267	EXTENSION CTR FOR GOVERNEMNT &> VAN MCWHIRTER COURSE 102		550.00		

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09/06/23	AP0548	ORD823	5203149681	MS CHAPTER OF IAAO > VAN MCWHIRTER		125.00	
				BALANCE >>>	675.00	675.00	0.00
001 103 570				INSURANCE (BONDS,BLDGS ETC.)			
10/17/22	AP0301	ORD1022	358145203	RIDGECREST INSURANCE INCORPORA> RLI LSM164970 C NELSON		83.50	
11/15/22	AP0301	OR1122C	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1216063 L WRIGHT		200.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		200.00	
06/19/23	AP0301	ORD623C	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 K BOLIN		200.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		200.00	
				BALANCE >>>	883.50	883.50	0.00
001 103 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 103 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 103 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
001 103 603				OFFICE SUPPLIES			
10/03/22	AP0026	76701-1	73144938	MYBESCO, LLC > D-RING BINDERS		103.74	
10/03/22	AP0352	8292022	90144955	PONTOTOC COUNTY INVENTORY DEPA> PAPER		478.18	
10/05/22	AP3747	ORD022A	305145166	SECRETARY OF STATE > CAMRYN NELSON		25.00	
12/05/22	AP0026	77136-1	940145735	MYBESCO, LLC > TONER		968.40	
12/05/22	AP0352	102422	956145751	PONTOTOC COUNTY INVENTORY DEPA> PAPER		295.09	
01/03/23	AP0026	77558-1	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		319.98	
02/06/23	AP1103	4161	1840146562	PREMIERE PRINTING > PARENT/NEW PARCEL;PARCEL		1,177.00	
03/06/23	AP0026	77910-1	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		117.60	
03/06/23	AP0026	77957-1	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		1,055.57	
03/06/23	AP0026	78054-1	2236146919	MYBESCO, LLC > WIRELESS KEYBOARD/MOUSE COMBO		101.25	
03/06/23	AP0352	12623	2256146939	PONTOTOC COUNTY INVENTORY DEPA> GREEN BAR PAPER;COPY PAPER		324.98	
04/03/23	AP0026	78258-1	2711147366	MYBESCO, LLC > TONER CARTRIDGES		987.60	
04/03/23	AP0352	217523	2726147380	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		224.00	
07/03/23	AP0352	5112023	3968148518	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;GREEN BAR PAPER		253.89	
08/07/23	AP0375	1583633	4400148912	WEATHERALLS, INC. > CALCULATOR		91.71	
09/05/23	AP0352	7182023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;GREEN BAR PAPE		182.80	
09/05/23	AP0352	7182023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;GREEN BAR PAPE		142.18	
09/05/23	AP0375	1594025	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		91.71	
09/05/23	AP0375	1594622	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		26.36	
				BALANCE >>>	6,967.04	6,967.04	0.00
001 103 611				MAPPING & REAPPRAISIAL SUPPLIE			
				BALANCE >>>	0.00	0.00	0.00

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001 103 645				CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0352	91522	481145311	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		220.46	
08/07/23	AP0352	6072023	4360148872	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		104.57	
09/05/23	AP0352	7182023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER;GREEN BAR PAPE		38.63	
				BALANCE >>>	363.66	363.66	0.00
001 103 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
001 103 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 103 917				OTHER MOBILE EQ. BELOW \$5000			
06/05/23	AP1560	1171721	3564148142	WORKPLACE SOLUTIONS > TONER		905.62	
				BALANCE >>>	905.62	905.62	0.00
001 103 919				FURN. & OFFICE EQ. BELOW\$5000			
03/06/23	AP3553	252652	2192146875	COMPUTER UNIVERSE 1 > LAPTOP COMPUTER FOR ASSESSOR		1,150.00	
08/07/23	AP3553	254188	4301148814	COMPUTER UNIVERSE 1 > 2 LAPTOPS		2,798.00	
				BALANCE >>>	3,948.00	3,948.00	0.00
				TAX ASSESSOR			
				BALANCE >>>	370,140.52	370,140.52	0.00

104 TAX COLLECTOR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
04/13/23	PY0968	34D8003	2957147670	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,464.99	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,514.99	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,514.99	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,514.99	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,514.99	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,514.99	

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07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,514.99		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,514.99		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,514.99		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,514.99		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,514.99		
					BALANCE >>>	179,659.76	179,659.76	0.00

001 104 465				STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.91		
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.61		
					BALANCE >>>	31,260.84	31,260.84	0.00

001 104 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	564.96	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	565.08	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	565.08	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	565.08	

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05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.91	
BALANCE >>>					13,598.90	13,598.90	0.00

001 104 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		104.16	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		92.89	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		92.89	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		102.18	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		92.89	
BALANCE >>>					485.01	485.01	0.00

001 104 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
BALANCE >>>					36,742.08	36,742.08	0.00

001 104 475 TRAVEL

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07/14/23	AP6577	ORD723	4232148763	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSE		411.34	
				BALANCE >>>	411.34	411.34	0.00

001	104	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

001	104	501		POSTAGE			
10/03/22	AP3146	SEP2022	122144987	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		423.80	
10/03/22	AP3743	3013PE0	38144903	DIVERSIFIED COMPANIES LLC > 2022 POSTAGE REAL PERSONAL PPR TAX NO		7,624.80	
11/07/22	AP3146	OCT2022	521145351	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		347.47	
12/05/22	AP3146	NOV2022	992145787	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		65.06	
01/03/23	AP3146	DEC2022	1440146198	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		1,250.05	
01/03/23	AP3743	3174-PE	1365146123	DIVERSIFIED COMPANIES LLC > TAG ESCROW REFILL		3,500.00	
01/03/23	AP3743	50574	1365146123	DIVERSIFIED COMPANIES LLC > REAL TAX NOTICES		65.27	
01/03/23	AP3743	50575	1365146123	DIVERSIFIED COMPANIES LLC > PERSONAL TAX NOTICES SETUP		312.09	
01/03/23	AP3743	50575-P	1365146123	DIVERSIFIED COMPANIES LLC > PERSONAL TAX NOTICES		19.86	
01/03/23	AP3743	5078554	1365146123	DIVERSIFIED COMPANIES LLC > DECEMBER TAG RENEWALS		100.62	
02/06/23	AP3146	JAN2023	1869146591	VAN MCWHIRTER, TAX ASSESSOR/CO> TAX COLLECTOR POSTAGE REIMBURSEMENT		1,438.66	
02/06/23	AP3743	50576	1780146502	DIVERSIFIED COMPANIES LLC > PERSONAL PROPERTY RENDITION		402.21	
03/06/23	AP3146	FEB2023	2296146979	VAN MCWHIRTER, TAX ASSESSOR/CO> TAX COLLECTOR POSTAGE REIMBURSEMENT		349.71	
03/06/23	AP3743	3583-PE	2201146884	DIVERSIFIED COMPANIES LLC > TAG ESCROW REFILL		3,500.00	
04/03/23	AP3146	MAR2023	2762147416	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		68.60	
05/01/23	AP3146	APR2023	3148147768	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		72.87	
06/05/23	AP3146	MAY2023	3557148135	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		687.89	
06/05/23	AP3743	3916-PE	3478148056	DIVERSIFIED COMPANIES LLC > TAG ESCROW REFILL		3,500.00	
07/03/23	AP3146	JUN2023	4004148554	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		371.58	
08/07/23	AP3146	JLY2023	4398148910	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		58.27	
				BALANCE >>>	24,158.81	24,158.81	0.00

001	104	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001	104	544		SERVICE & MAINTENANCE CONTRACT			
11/07/22	AP0070	7692	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 22 SOFTWARE SUPPORT/MAINTENANCE		510.00	
11/07/22	AP0070	7692	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 22 SOFTWARE SUPPORT/MAINTENANCE		190.00	
12/05/22	AP0070	08008	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE MAINTENANCE/SUPPORT		510.00	
12/05/22	AP0070	08008	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE MAINTENANCE/SUPPORT		190.00	
01/03/23	AP0070	08312	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		510.00	
01/03/23	AP0070	08312	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		190.00	
01/13/23	AP2605	ORD123	1624146361	APEX SOFTWARE > SOFTWARE MAINTENANCE RENEWAL		940.00	
01/13/23	AP2724	ORD123	1629146366	ESRI INC. > DESKTOP USE MAINTENANCE		3,400.00	
02/06/23	AP0070	00726	1777146499	DELTA COMPUTER SYSTEMS, INC. > REAL, PERSONAL, & HOMESTEAD ON USB DR		300.00	
02/06/23	AP0070	8633	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		510.00	
02/06/23	AP0070	8633	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		190.00	
03/06/23	AP0070	08952	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		510.00	
03/06/23	AP0070	08952	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		190.00	
04/03/23	AP0070	9262	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		510.00	

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04/03/23	AP0070	9262	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		190.00	
05/01/23	AP0070	09588	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		510.00	
05/01/23	AP0070	09588	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE SUPPORT/MAINTENANCE		190.00	
06/05/23	AP0070	09905	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		510.00	
06/05/23	AP0070	09905	3475148053	DELTA COMPUTER SYSTEMS, INC. > JUNE 2023 SOFTWARE MAINTENANCE SUPPOR		190.00	
07/03/23	AP0070	10221	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		510.00	
07/03/23	AP0070	10221	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		190.00	
08/07/23	AP0070	10533	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		510.00	
08/07/23	AP0070	10533	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE SUPPORT/MAINTENA		190.00	
08/07/23	AP2636	58-723W	4394148906	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
09/05/23	AP0070	10848	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		510.00	
09/05/23	AP0070	10848	4880149362	DELTA COMPUTER SYSTEMS, INC. > SEPT 23 SOFTWARE SUPPORT/MAINTENANCE		190.00	
				BALANCE >>>	12,956.66	12,956.66	0.00

001	104	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	104	553		COMPUTER SERVICE			
10/05/22	AP4048	ORD022	294145155	GOVEASE AUCTION LLC > INV 1366 TAX SALE		17,140.03	
				BALANCE >>>	17,140.03	17,140.03	0.00

001	104	562		SCHOOLS & SEMINARS			
05/19/23	AP3301	ORD523A	3378147978	CENTER FOR GOVERNMENT & COMM D> MARTHA ZINN		30.00	
05/19/23	AP3301	ORD523B	3378147978	CENTER FOR GOVERNMENT & COMM D> VAN MCWHIRTER		30.00	
05/19/23	AP3301	ORD523C	3378147978	CENTER FOR GOVERNMENT & COMM D> MYRTLE SLEDGE		30.00	
05/19/23	AP3301	ORD523D	3378147978	CENTER FOR GOVERNMENT & COMM D> ERICA BONE		30.00	
05/19/23	AP3301	ORD523E	3378147978	CENTER FOR GOVERNMENT & COMM D> JEANNIE LUCROY		30.00	
05/19/23	AP3301	ORD523F	3378147978	CENTER FOR GOVERNMENT & COMM D> JENNIFER RUSSELL		30.00	
				BALANCE >>>	180.00	180.00	0.00

001	104	570		INSURANCE (BONDS,BLDGS ETC.)			
11/15/22	AP0301	OR1122D	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1216080 J RUSSELL		200.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		200.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		200.00	
04/19/23	AP0301	ORD423A	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1389523 E BONE		200.00	
06/19/23	AP0301	ORDB623	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 M E SLEDGE		200.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00

001	104	571		DUES & SUBSCRIPTIONS			
11/01/22	AP1210	ORD1022	387145217	MACA > VAN MCWHIRTER		1,000.00	
12/05/22	AP0489	ORD1222	1159145948	IAAO > VAN MCWHIRTER		410.00	
				BALANCE >>>	1,410.00	1,410.00	0.00

001	104	596		REFUNDS			

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01/05/23	AP0572	ORD1222	1585146340	FIRST BANK MORTGAGE	> PPIN 17521 SIGUREN SMITH	565.48	
01/13/23	AP2799	ORD123	1630146367	JGCJ, INC	> PPIN 20015 2020 TAXES	225.27	
01/13/23	AP3294	ORD123A	1625146362	BENNETT HILLS INC	> PPIN 20015 2018 TAXES	279.52	
01/13/23	AP3294	ORD123B	1625146362	BENNETT HILLS INC	> PPIN 20015 2019 TAXES	222.79	
01/13/23	AP4024	ORD123	1642146379	WOODMARK INVESTMENTS LLC	> PPIN 20015 2020 TAXES	226.27	
03/06/23	AP0113	ORD323A	2454147136	GRIFFIN, TESSA	> MH ACCT# 10863 TY 2021 ERROR	73.18	
03/06/23	AP0113	ORD323B	2454147136	GRIFFIN, TESSA	> MH ACCT# 10863 TY 2022 ERROR	73.18	
03/06/23	AP2389	ORD323A	2455147137	HARRISON, CARL T	> PARCEL 074 18 000 009 TY 2020 ERROR	2,180.23	
03/06/23	AP2389	ORD323B	2455147137	HARRISON, CARL T	> PARCEL 074 18 000 009 TY 2021 ERROR	2,180.23	
04/19/23	AP1221	ORD423M	2979147615	AVATAR	> PPIN 24792 2021 TAX SALE ERROR	854.36	
07/05/23	AP3062	ORD623A	4174148723	FIG 20, LLC FBO SEC	> PPIN 8060 2020 TAX SALE ERROR	998.76	
07/05/23	AP3062	ORD623B	4174148723	FIG 20, LLC FBO SEC	> PPIN 13226 2020 TAX SALE ERROR	487.18	
07/05/23	AP3817	ORD723	4173148722	CORELOGIC	> PPIN 3836 OVER PAYMENT ON 2021 TAXES	832.88	
08/16/23	AP0917	ORD823	4623149119	FARRIS, ERIC	> APP CORR 2020-\$801.24;2021-\$845.87	801.24	
08/16/23	AP0917	ORD823	4623149119	FARRIS, ERIC	> APP CORR 2020-\$801.24;2021-\$845.87	845.87	
				BALANCE >>>	10,846.44	10,846.44	0.00

001 104 600				BOOKS & BINDERS			
11/07/22	AP0026	76221-1	465145295	MYBESCO, LLC	> PRESSBOARD BINDERS	207.84	
06/05/23	AP1103	5147	3524148102	PREMIERE PRINTING	> TAX COLLECTOR MONTHLY REPORT BOOKS	395.00	
				BALANCE >>>	602.84	602.84	0.00

001 104 603				OFFICE SUPPLIES			
10/03/22	AP0026	76700-1	73144938	MYBESCO, LLC	> OFFICE SUPPLIES	129.99	
11/07/22	AP0026	76883-1	465145295	MYBESCO, LLC	> EXPANDING FILES	138.39	
11/07/22	AP0026	77009-1	465145295	MYBESCO, LLC	> OFFICE SUPPLIES	168.63	
12/05/22	AP0026	77167-1	940145735	MYBESCO, LLC	> CLASP ENVELOPES;PAPER CLIPS;PENS	66.34	
12/05/22	AP1103	4058	960145755	PREMIERE PRINTING	> PERFORATED PAPER	128.40	
01/03/23	AP0026	77321-1	1393146151	MYBESCO, LLC	> DESK CALENDARS	103.92	
01/03/23	AP0026	77430-1	1393146151	MYBESCO, LLC	> STAPLERS	74.42	
01/03/23	AP0026	77528-1	1393146151	MYBESCO, LLC	> OFFICE SUPPLIES	76.46	
02/06/23	AP0026	77626-1	1815146537	MYBESCO, LLC	> CARTRIDGE	82.16	
02/06/23	AP0026	77734-0	1815146537	MYBESCO, LLC	> OFFICE SUPPLIES	259.46	
02/06/23	AP1103	4242	1840146562	PREMIERE PRINTING	> PERFORATED PAPER	360.00	
03/06/23	AP0026	78119-0	2236146919	MYBESCO, LLC	> WIRELESS KEYBOARD/MOUSE COMBOS	405.00	
04/03/23	AP0026	78253-1	2711147366	MYBESCO, LLC	> SHELVING	1,146.00	
04/03/23	AP0026	78368-1	2711147366	MYBESCO, LLC	> VERTICAL FILE DRAWER	416.00	
04/03/23	AP2611	220622	2732147386	PRINTING & PROMOTIONAL ITEMS	> MONTHLY REPORT FOR BOS	365.00	
06/05/23	AP0375	104644	3561148139	WEATHERALLS, INC.	> STICKY NOTES;PENS	78.89	
06/05/23	AP0375	104653	3561148139	WEATHERALLS, INC.	> LETTER TRAYS;HANGING FILE FOLDERS	130.15	
06/05/23	AP1560	1171075	3564148142	WORKPLACE SOLUTIONS	> PENS	28.95	
06/05/23	AP1560	1171151	3564148142	WORKPLACE SOLUTIONS	> PENS	42.16	
06/05/23	AP1560	71075-0	3564148142	WORKPLACE SOLUTIONS	> HNGING FILE FLDRS;RBBRBND;PENS	150.89	
06/05/23	AP1560	71075-2	3564148142	WORKPLACE SOLUTIONS	> PENS	12.38	
07/03/23	AP1560	1172206	4008148558	WORKPLACE SOLUTIONS	> MARKERS	23.67	
08/07/23	AP0375	1587802	4400148912	WEATHERALLS, INC.	> STAPLES;TAPE;CLIPS	37.34	
09/05/23	AP0375	1578563	4978149460	WEATHERALLS, INC.	> OFFICE SUPPLIES	45.72	
09/05/23	AP0375	1592465	4978149460	WEATHERALLS, INC.	> OFFICE SUPPLIES	24.61	
09/05/23	AP1560	1174761	4979149461	WORKPLACE SOLUTIONS	> PENCILS	19.32	
				BALANCE >>>	4,514.25	4,514.25	0.00

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001	104	671		GASOLINE				
					BALANCE >>>	0.00	0.00	0.00
001	104	919		FURN. & OFFICE EQ. BELOW\$5000				
					BALANCE >>>	0.00	0.00	0.00
					TAX COLLECTOR	335,166.96	335,166.96	0.00

121 FINANCIAL ADMINISTRATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	121	401		ADMINISTRATIVE MANAGERS ETC.				
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			2,600.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			2,600.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			2,600.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			2,600.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			2,600.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			2,600.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			8,700.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			3,150.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			3,150.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			3,150.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			3,150.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			3,150.00	
					BALANCE >>>	40,050.00	40,050.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	121	404		OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			6,468.79
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			7,018.79
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			6,468.79
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			7,018.79
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			6,468.79
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			7,018.79
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			6,468.79
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			7,018.79
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			6,468.79
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			7,018.79
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			6,468.79
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			7,018.79
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			6,468.79
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			8,218.79
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			6,468.79
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			8,218.79
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			6,468.79
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			8,218.79
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			6,468.79
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			8,218.79
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING			6,468.79

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08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,218.79		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,468.79		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,218.79		
					BALANCE >>>	169,050.96	169,050.96	0.00

001 121 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.26		
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,513.80		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,125.56		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,430.06		
					BALANCE >>>	36,383.34	36,383.34	0.00

001 121 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	494.86	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	198.90	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	536.93	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	494.86	

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11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.93	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.86	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.93	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.86	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.93	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.86	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.93	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.86	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.93	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.86	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.56	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.72	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.87	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.76	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.87	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.76	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.87	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.76	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.87	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.76	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.87	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.76	
BALANCE >>>					15,996.28	15,996.28	0.00

001 121 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		127.32	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		111.19	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		111.19	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		124.91	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		111.19	
BALANCE >>>					585.80	585.80	0.00

001 121 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	

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01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	9,185.52	9,185.52	0.00

001 121 570	INSURANCE (BONDS,BLDGS ETC.)							
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		500.00		
					BALANCE >>>	500.00	500.00	0.00

FINANCIAL ADMINISTRATION					BALANCE >>>	271,751.90	271,751.90	0.00
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122 PURCHASING ADM.

001 122 404	OFFICE/CLERICAL						
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,407.62	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,507.62	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,507.62	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,507.62	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		857.62	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
				BALANCE >>>	27,782.88	27,782.88	0.00

001 122 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
				BALANCE >>>	4,834.32	4,834.32	0.00

001 122 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	107.69	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.61	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.34	

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05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.61	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.33	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.61	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.33	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.61	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.33	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.61	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.33	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.61	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.33	
BALANCE >>>					2,125.45	2,125.45	0.00

001 122 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		26.45	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		15.57	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		15.57	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		25.96	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		15.57	
BALANCE >>>					99.12	99.12	0.00

001 122 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001 122 475				TRAVEL			
11/07/22	AP6782	102122	525145355	JEFFREYS, MIKKI > REIMBURSE PREAPPROVED TRAVEL EXPENSE		378.75	
BALANCE >>>					378.75	378.75	0.00

001 122 476				MENUE & LODGING			
11/07/22	AP6782	102122	525145355	JEFFREYS, MIKKI > REIMBURSE PREAPPROVED TRAVEL EXPENSE		678.72	
11/07/22	AP6782	102122	525145355	JEFFREYS, MIKKI > REIMBURSE PREAPPROVED TRAVEL EXPENSE		79.31	
BALANCE >>>					758.03	758.03	0.00

001 122 502				TELEPHONES			
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771		47.52	
10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. > ACCT 150535		7.19	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771		47.55	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. > ACCT 150535		5.62	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771		47.55	
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771		47.59	
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771		47.59	
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		47.59	
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		47.62	
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		47.62	

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09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		48.77	
				BALANCE >>>	585.00	585.00	0.00
001 122 562				SCHOOLS & SEMINARS			
08/09/23	AP4175	ORD823	4577149088	MAGPPA TREASURER > MIKKI JEFFREYS		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 122 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
06/19/23	AP0301	ORD623D	3854148418	RIDGECREST INSURANCE INCORPORA> CNA SURETY 65578609		262.50	
				BALANCE >>>	437.50	437.50	0.00
001 122 571				DUES & SUBSCRIPTIONS			
12/16/22	AP4175	ORD1222	1295146068	MAGPPA TREASURER > MIKKI JEFFREYS		35.00	
				BALANCE >>>	35.00	35.00	0.00
001 122 603				OFFICE SUPPLIES			
10/03/22	AP0026	76645-0	73144938	MYBESCO, LLC > OFFICE SUPPLIES		100.09	
12/05/22	AP0026	77155-1	940145735	MYBESCO, LLC > RECEIPT PAPER;RIBBON		34.62	
01/03/23	AP0026	77374-0	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		91.14	
01/03/23	AP0026	77377-1	1393146151	MYBESCO, LLC > CALENDAR		38.79	
01/03/23	AP0026	77470-1	1393146151	MYBESCO, LLC > BINDERS		92.04	
01/03/23	AP0026	77484-1	1393146151	MYBESCO, LLC > CALENDARS		25.98	
02/06/23	AP0026	77608-1	1815146537	MYBESCO, LLC > RIBBON		63.82	
03/06/23	AP0026	77907-1	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		71.58	
05/01/23	AP1103	4899	3110147730	PREMIERE PRINTING > BUSINESS CARDS		50.00	
06/05/23	AP0352	040523	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		45.70	
08/07/23	AP0375	1582590	4400148912	WEATHERALLS, INC. > SHELVING		2,411.44	
09/05/23	AP1560	1175331	4979149461	WORKPLACE SOLUTIONS > PENS		40.00	
				BALANCE >>>	3,065.20	3,065.20	0.00
001 122 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001 122 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
001 122 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
				PURCHASING ADM.			
				BALANCE >>>	40,276.25	40,276.25	0.00

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=====							
123 INVENTORY DEPT.							
001 123 404				OFFICE/CLERICAL			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001 123 465				STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
				BALANCE >>>	3,132.00	3,132.00	0.00

001 123 466				SOCIAL SECURITY MATCH			
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
				BALANCE >>>	1,377.00	1,377.00	0.00

001 123 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT			
				> POLICY #001000001058122		11.83	

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12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		10.31	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		10.31	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		11.62	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		10.31	
				BALANCE >>>	54.38	54.38	0.00

001 123 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		263.00	
06/19/23	AP0301	ORD623E	3854148418	RIDGECREST INSURANCE INCORPORA> RLE LSM1553116 R OWEN		175.00	
				BALANCE >>>	438.00	438.00	0.00

001 123 603				OFFICE SUPPLIES			
10/03/22	AP0227	7023762	76144941	NEWELL PAPER CO. > PAPER		341.20	
10/03/22	AP0227	7024444	76144941	NEWELL PAPER CO. > PAPER		341.20	
11/07/22	AP0227	7025912	468145298	NEWELL PAPER CO. > COPY PAPER		457.00	
12/05/22	AP0227	7026403	943145738	NEWELL PAPER CO. > COPY PAPER		685.50	
01/03/23	AP0026	77316-1	1393146151	MYBESCO, LLC > RIBBON		31.91	
02/06/23	AP0227	7029366	1821146543	NEWELL PAPER CO. > CUST 781629 PAPER		457.00	
03/06/23	AP0227	7029700	2240146923	NEWELL PAPER CO. > PAPER		685.50	
03/06/23	AP0227	7029969	2240146923	NEWELL PAPER CO. > COMPUTER PAPER;TISSUE;PAPER TOWEL		180.32	
03/06/23	AP0227	7030529	2240146923	NEWELL PAPER CO. > PAPER;PAPER TOWELS		685.50	
04/03/23	AP0227	7031353	2714147369	NEWELL PAPER CO. > LETTER SIZE PAPER		502.70	
05/01/23	AP0227	7031842	3089147709	NEWELL PAPER CO. > COPY PAPER;BATH TISSUE		457.00	
05/01/23	AP0227	7032638	3089147709	NEWELL PAPER CO. > LETTER/LEGAL COPY PAPER;KITCHEN TOWEL		427.00	
05/01/23	AP0227	7032638	3089147709	NEWELL PAPER CO. > LETTER/LEGAL COPY PAPER;KITCHEN TOWEL		143.27	
06/05/23	AP0227	7033453	3506148084	NEWELL PAPER CO. > PAPER;TOILET PAPER		427.00	
06/05/23	AP0227	7033996	3506148084	NEWELL PAPER CO. > COPY PAPER		640.50	
06/05/23	AP0375	104650	3561148139	WEATHERALLS, INC. > PURCHASE FORM BOOK		14.45	
06/05/23	AP0375	104651	3561148139	WEATHERALLS, INC. > CARTRIDGES		93.64	
06/05/23	AP0375	104652	3561148139	WEATHERALLS, INC. > SEAT CUSHION;MOUSE		76.10	
08/07/23	AP0227	7035204	4346148858	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		512.40	
08/07/23	AP0227	7035576	4346148858	NEWELL PAPER CO. > WHITE PAPER		640.50	
08/07/23	AP0375	1582344	4400148912	WEATHERALLS, INC. > DRUM		142.13	
08/07/23	AP0375	1583889	4400148912	WEATHERALLS, INC. > CARTRIDGE		81.22	
09/05/23	AP0227	7036374	4921149403	NEWELL PAPER CO. > JANITORIAL SUPPLIES/PAPER		427.00	
09/05/23	AP0227	7036374	4921149403	NEWELL PAPER CO. > JANITORIAL SUPPLIES/PAPER		180.32	
09/05/23	AP1103	5761	4940149422	PREMIERE PRINTING > BUSINESS CARDS		50.00	
09/05/23	AP2611	221853	4941149423	PRINTING & PROMOTIONAL ITEMS > INVENTORY REQUISITION FORMS		325.00	
				BALANCE >>>	9,005.36	9,005.36	0.00

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

001 123 645				CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0174	104222	55144920	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
10/03/22	AP0174	105220	55144920	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,764.38	
11/07/22	AP0174	105611	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		636.00	

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11/07/22	AP0174	105971	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
11/07/22	AP0174	106448	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,541.74	
11/07/22	AP0174	106799	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		253.50	
12/05/22	AP0174	107175	924145719	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,764.38	
12/05/22	AP0174	107929	924145719	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
12/05/22	AP0227	7027108	943145738	NEWELL PAPER CO. > CAN LINER		252.20	
12/05/22	AP0227	7027371	943145738	NEWELL PAPER CO. > JANITORIAL SUPPLIES		518.86	
01/03/23	AP0174	109101	1376146134	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,844.80	
01/03/23	AP0227	7027776	1396146154	NEWELL PAPER CO. > JANITORIAL SUPPLIES		431.25	
02/06/23	AP0174	109397	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
02/06/23	AP0174	110233	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
02/06/23	AP0174	110737	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
02/06/23	AP0227	7029365	1821146543	NEWELL PAPER CO. > CUST 781629 FRESH BOWL CLIPS		118.09	
03/06/23	AP0174	111357	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
03/06/23	AP0174	111815	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
03/06/23	AP0227	7029969	2240146923	NEWELL PAPER CO. > COMPUTER PAPER;TISSUE;PAPER TOWEL		149.88	
03/06/23	AP0227	7029969	2240146923	NEWELL PAPER CO. > COMPUTER PAPER;TISSUE;PAPER TOWEL		195.12	
03/06/23	AP0227	7030529	2240146923	NEWELL PAPER CO. > PAPER;PAPER TOWELS		195.12	
04/03/23	AP0174	112387	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		845.00	
04/03/23	AP0174	112578	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
04/03/23	AP0174	113240	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
05/01/23	AP0174	113491	3069147689	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,130.10	
05/01/23	AP0174	114233	3069147689	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		376.70	
05/01/23	AP0174	1142331	3069147689	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,130.10	
05/01/23	AP0227	7031842	3089147709	NEWELL PAPER CO. > COPY PAPER;BATH TISSUE		224.82	
05/01/23	AP0227	7032638	3089147709	NEWELL PAPER CO. > LETTER/LEGAL COPY PAPER;KITCHEN TOWEL		146.34	
06/05/23	AP0174	115183	3488148066	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
06/05/23	AP0227	7033453	3506148084	NEWELL PAPER CO. > PAPER;TOILET PAPER		224.82	
07/03/23	AP0174	115757	3936148486	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
07/03/23	AP0174	116463	3936148486	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		602.72	
07/03/23	AP0174	117072	3936148486	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,130.10	
08/07/23	AP0174	117040	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
08/07/23	AP0174	117514	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
08/07/23	AP0174	16463-1	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		527.38	
08/07/23	AP0227	7035204	4346148858	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		149.88	
08/07/23	AP0227	7035204	4346148858	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		195.12	
09/05/23	AP0174	118241	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		875.00	
09/05/23	AP0174	118507	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
09/05/23	AP0174	119348	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
09/05/23	AP0227	7036373	4921149403	NEWELL PAPER CO. > JANITORIAL SUPPLIES		125.71	
09/05/23	AP0227	7036374	4921149403	NEWELL PAPER CO. > JANITORIAL SUPPLIES/PAPER		149.88	
09/05/23	AP0227	7036374	4921149403	NEWELL PAPER CO. > JANITORIAL SUPPLIES/PAPER		195.12	
BALANCE >>>					37,282.51	37,282.51	0.00

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

001 123 681 REPAIR PARTS
12/05/22 AP0114 T33732 916145711 G&O SUPPLY CO INC. > GRADER BLADES;NUTS 2,962.00

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07/03/23	AP0114	T34305	3927148477	G&O SUPPLY CO INC. > GRADER BLADES		1,600.00	
				BALANCE >>>	4,562.00	4,562.00	0.00

INVENTORY DEPT.

BALANCE >>>

73,851.25

73,851.25

0.00

124 RECEIVING DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	24,450.00	24,450.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	

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04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
					BALANCE >>>	4,254.30	4,254.30	0.00

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001 124 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.93	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	77.11	
					BALANCE >>>	1,885.56	1,885.56	0.00

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001 124 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	127.31	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	277.43	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	277.43	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT	>	POLICY# 001000001058122	96.59	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	277.43	
					BALANCE >>>	1,056.19	1,056.19	0.00

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001 124 468				GROUP INSURANCE				
				BALANCE >>>	0.00	0.00	0.00	
001 124 570				INSURANCE (BONDS,BLDGS ETC.)				
				BALANCE >>>	0.00	0.00	0.00	
RECEIVING DEPARTMENT					BALANCE >>>	31,646.05	31,646.05	0.00

130 BOARD ATTORNEY								
001 130 405				ATTORNEY				
10/03/22	AP0441	OCT2022	120144985	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
11/07/22	AP0441	NOV2022	519145349	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
12/05/22	AP0441	DEC2022	990145785	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
01/03/23	AP0441	JAN2023	1439146197	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
02/06/23	AP0441	FEB2023	1867146589	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
03/06/23	AP0441	MAR2023	2294146977	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
04/03/23	AP0441	APR2023	2759147413	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
05/01/23	AP0441	MAY2023	3145147765	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
06/05/23	AP0441	JUN2023	3554148132	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
07/03/23	AP0441	JLY2023	4001148551	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
08/07/23	AP0441	AUG2023	4395148907	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
09/05/23	AP0441	SEP2023	4973149455	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
001 130 467				WORKMAN COMP.				
				BALANCE >>>	0.00	0.00	0.00	
BOARD ATTORNEY					BALANCE >>>	45,000.00	45,000.00	0.00

150 SUPERINTENDENT OF EDUCATION								
001 150 502				TELEPHONES				
				BALANCE >>>	0.00	0.00	0.00	
001 150 570				INSURANCE (BONDS,BLDGS ETC.)				
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	350.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS	175.00		
				BALANCE >>>	1,400.00	1,400.00	0.00	

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

151 MAINTENANCE BLDGS & GROUNDS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 430				MAINTENANCE/SERVICE EMPLOYEES				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.67		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,941.67		
					BALANCE >>>	67,630.08	67,630.08	0.00

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001 151 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.87	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.85	

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06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.85	
					BALANCE >>>	11,767.62	11,767.62	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.88	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.42	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.42	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.43	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.45	
					BALANCE >>>	5,160.27	5,160.27	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	395.71	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	348.73	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	348.73	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT	>	POLICY# 001000001058122	225.36	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	348.73	
					BALANCE >>>	1,667.26	1,667.26	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	382.73
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	382.73
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	382.73

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11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
					BALANCE >>>	9,185.52	9,185.52	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 502 TELEPHONES							
10/03/22	AP0474	8232022	6144871	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00	
10/03/22	AP0474	9232022	6144871	AT&T (ACCT M47-3470 47> 662 M47-3470 470 0593		350.00	
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771		51.75	
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771		47.52	
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771		47.52	
10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. > ACCT 150535		6.00	
10/03/22	AP2780	SEP2022	110144975	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,410.89	
10/03/22	AP4136	5022700	9144874	AT&T (ACCT 831-001-0499 694> INV 4910502700 ACCT 831 001 0499 694		2,155.49	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771		51.77	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771		47.55	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771		47.55	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. > ACCT 150535		6.69	
11/07/22	AP2780	9282022	505145335	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,414.10	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771		51.77	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP2728	1058985	980145775	TEC OF JACKSON, INC. > ACCT 150535		31.58	
12/05/22	AP2780	102722	976145771	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,400.41	
01/03/23	AP0474	112322	1338146096	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771		51.77	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP2728	1062252	1430146188	TEC OF JACKSON, INC. > ACCT 150525		37.91	
01/03/23	AP2780	112922	1427146185	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,467.75	
02/06/23	AP0474	1232023	1753146475	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00	
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771		51.80	

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02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771		47.59		
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771		47.59		
02/06/23	AP2728	1065559	1858146580	TEC OF JACKSON, INC. > ACCT 150535		31.99		
02/06/23	AP2780	122722	1855146577	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,466.82		
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771		51.80		
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771		47.59		
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771		47.59		
03/06/23	AP2728	1068888	2285146968	TEC OF JACKSON, INC. > ACCT 150535		31.91		
03/06/23	AP2780	1262023	2280146963	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,452.99		
04/03/23	AP0474	2232023	2645147300	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00		
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		51.80		
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		47.59		
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		47.59		
04/03/23	AP2112	2394414	2692147347	KINGS III OF AMERICA LLC > CUST 80646 COURTHOUSE ELEVATOR PHONE		44.73		
04/03/23	AP2112	2413767	2692147347	KINGS III OF AMERICA LLC > CUST 80646 ELEVATOR PHONE QTRLY FEE		183.00		
04/03/23	AP2728	1072295	2751147405	TEC OF JACKSON, INC. > ACCT 150535		39.83		
04/03/23	AP2780	2272023	2747147401	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,475.98		
05/01/23	AP0474	3232023	3022147642	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00		
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		51.82		
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		47.62		
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		47.62		
05/01/23	AP2728	1075808	3132147752	TEC OF JACKSON, INC. > ACCT 150535		37.83		
05/01/23	AP2780	3272023	3129147749	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		412.78		
06/05/23	AP0474	4232023	3450148028	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00		
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		51.82		
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		47.62		
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		47.62		
06/05/23	AP2728	1079455	3543148121	TEC OF JACKSON, INC. > ACCT 150535		46.83		
06/05/23	AP2780	4272023	3539148117	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,473.21		
07/03/23	AP0474	5232023	3890148440	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00		
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		51.82		
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		47.62		
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		47.62		
07/03/23	AP2728	1083244	3992148542	TEC OF JACKSON, INC. > ACCT 150535		44.54		
07/03/23	AP2780	5302023	3990148540	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,463.41		
08/07/23	AP0474	6232023	4278148791	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00		
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		51.83		
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		47.62		
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		47.62		
08/07/23	AP2728	1087258	4384148896	TEC OF JACKSON, INC. > ACCT 150535		41.45		
08/07/23	AP2780	6272023	4378148890	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,454.69		
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		52.98		
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		48.77		
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		48.77		
09/05/23	AP2728	1091428	4962149444	TEC OF JACKSON, INC. > ACCT 150535		42.51		
09/05/23	AP2780	7282023	4957149439	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,458.82		
					BALANCE >>>	25,101.25	25,101.25	0.00

001 151 510 UTILITIES
 10/03/22 AP0046 0092922 26144891 CITY OF PONTOTOC GAS DEPARTMEN> 200092100092 RACEWAY 17.00

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10/03/22	AP0046	0180922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	102.80
10/03/22	AP0046	0328922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	57.36
10/03/22	AP0046	0667922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	12.16
10/03/22	AP0046	0966922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	1,113.85
10/03/22	AP0046	1026922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
10/03/22	AP0046	1616922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	CO AGENT	34.00
10/03/22	AP0046	2796922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
10/03/22	AP0046	7270922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	128.75
10/03/22	AP0046	8803922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	CO JAIL	46.16
10/03/22	AP0046	8806922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	139.76
10/03/22	AP0046	8807922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CO REGIONAL	46.16
10/03/22	AP0046	8809922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	48.56
10/03/22	AP0046	8810922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	63.76
10/03/22	AP0046	8863922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	46.16
10/03/22	AP0046	8867922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	FAIR BLDG	95.89
10/03/22	AP0046	8871922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	55.89
10/03/22	AP0046	9646922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	40.36
10/03/22	AP0260	2698922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	DETENTION CTR	528.68
10/03/22	AP0260	2700922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	414.64
10/03/22	AP0260	2701922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,097.27
10/03/22	AP0260	3699922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	655.13
10/03/22	AP0260	3700922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
10/03/22	AP0260	4033922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	52.61
10/03/22	AP0260	4035922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	244.98
10/03/22	AP0260	4313922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	2,712.64
10/03/22	AP0260	4351922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULITPURP BLDG	1,208.62
10/03/22	AP0260	4352922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	1,160.90
10/03/22	AP0260	4353922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	2,694.41
10/03/22	AP0260	4362922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	2,213.39
10/03/22	AP0260	4438922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	8,459.31
10/03/22	AP0260	4527922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,906.58
10/03/22	AP0260	5076922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	997.82
10/03/22	AP0260	5088922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR ASSOC	267.47
10/03/22	AP0260	5948922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	737.11
10/03/22	AP0260	6139922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	AG CENTER	44.10
10/03/22	AP0260	7246922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	336.06
10/03/22	AP0260	8482922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	AIRPORT	343.07	
10/03/22	AP3354	9172022	11144876	AT&T (ACCT 127952306)	>	127952306	32.10
10/03/22	AP3748	333922	62144927	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	344.07
10/03/22	AP4124	4182701	10144875	AT&T (831-001-0500 869)	>	INV 1014182701 ACCT 831 001 0500 869	1,290.10
11/07/22	AP0046	0092022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CR	18.50
11/07/22	AP0046	0180022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	115.40
11/07/22	AP0046	0328022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	50.29
11/07/22	AP0046	0667022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	12.49
11/07/22	AP0046	0966022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	1,090.09
11/07/22	AP0046	1026022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	18.50
11/07/22	AP0046	1616022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
11/07/22	AP0046	2796022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
11/07/22	AP0046	7270022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	136.38
11/07/22	AP0046	8803022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE BLDG	49.49
11/07/22	AP0046	8806022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	51.09

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11/07/22	AP0046	8807022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	49.49
11/07/22	AP0046	8809022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	59.09
11/07/22	AP0046	8810022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	1,518.29
11/07/22	AP0046	8863022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	49.49
11/07/22	AP0046	8867022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	112.38
11/07/22	AP0046	8871022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	88.93
11/07/22	AP0046	9646022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	42.99
11/07/22	AP0260	2698022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	660.64
11/07/22	AP0260	2700022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	715.92
11/07/22	AP0260	2701022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,574.34
11/07/22	AP0260	3699022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	860.07
11/07/22	AP0260	3700022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	81.90
11/07/22	AP0260	4033022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	99.93
11/07/22	AP0260	4035022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	512.68
11/07/22	AP0260	4313022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,774.37
11/07/22	AP0260	4351022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	825.95
11/07/22	AP0260	4352022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	868.46
11/07/22	AP0260	4353022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,803.38
11/07/22	AP0260	4362022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,450.23
11/07/22	AP0260	4438022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	6,287.85
11/07/22	AP0260	4527022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,490.07
11/07/22	AP0260	5076022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	1,110.51
11/07/22	AP0260	5088022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	484.01
11/07/22	AP0260	5513022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	984.02
11/07/22	AP0260	5948022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	659.15
11/07/22	AP0260	6139022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	42.51
11/07/22	AP0260	7246022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	346.29
11/07/22	AP0260	8482022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	417.76
11/07/22	AP3354	101722	411145241	AT&T (ACCT 127952306)	>	127952306	69.55
11/07/22	AP3748	0333022	457145287	MAXX SOUTH BROADBAND	>	8282400290010333	174.71
11/07/22	AP3748	100322	457145287	MAXX SOUTH BROADBAND	>	8282400280064282	15.47
11/15/22	AP0046	ORDN22A	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
11/15/22	AP0046	ORDN22B	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	115.40
11/15/22	AP0046	ORDN22C	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	50.29
11/15/22	AP0046	ORDN22D	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	12.49
11/15/22	AP0046	ORDN22E	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	1,090.09
11/15/22	AP0046	ORDN22F	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	18.50
11/15/22	AP0046	ORDN22G	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
11/15/22	AP0046	ORDN22H	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
11/15/22	AP0046	ORDN22I	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE BLDG	49.49
11/15/22	AP0046	ORDN22J	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	51.09
11/15/22	AP0046	ORDN22K	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	49.49
11/15/22	AP0046	ORDN22L	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	59.09
11/15/22	AP0046	ORDN22M	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	120.69
11/15/22	AP0046	ORDN22N	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	49.49
11/15/22	AP0046	ORDN22O	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	112.38
11/15/22	AP0046	ORDN22P	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	88.93
11/15/22	AP0046	ORDN22Q	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	42.99
11/15/22	AP0046	ORDN22R	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	136.38
11/15/22	AP0046	0092022V	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	VOID CLAIM NO 000422	CHECK NO 145252	18.50
11/15/22	AP0046	0180022V	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	VOID CLAIM NO 000422	CHECK NO 145252	115.40

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11/15/22	AP0046	0328022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			50.29
11/15/22	AP0046	0667022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			12.49
11/15/22	AP0046	0966022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			1,090.09
11/15/22	AP0046	1026022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			18.50
11/15/22	AP0046	1616022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			37.00
11/15/22	AP0046	2796022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			37.00
11/15/22	AP0046	7270022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			136.38
11/15/22	AP0046	8803022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			49.49
11/15/22	AP0046	8806022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			51.09
11/15/22	AP0046	8807022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			49.49
11/15/22	AP0046	8809022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			59.09
11/15/22	AP0046	8810022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			1,518.29
11/15/22	AP0046	8863022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			49.49
11/15/22	AP0046	8867022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			112.38
11/15/22	AP0046	8871022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			88.93
11/15/22	AP0046	9646022V	422145252	CITY OF PONTOTOC GAS DEPARTMENTEN> VOID CLAIM NO 000422 CHECK NO 145252			42.99
12/05/22	AP0046	0092N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 200092100092 AG CENTER		18.50	
12/05/22	AP0046	0180N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 210180100328 JUSTICE CENTER		98.60	
12/05/22	AP0046	0328N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 200328100328 CHANCERY BLDG		91.37	
12/05/22	AP0046	0667N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 200667100667 COURT ROOM		44.17	
12/05/22	AP0046	0966	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 200966100966 ADC		1,101.15	
12/05/22	AP0046	1026N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 2011026101026 CO JAIL		18.50	
12/05/22	AP0046	161N221	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 201616101616 CO AGENT		37.00	
12/05/22	AP0046	2796N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 202796102796 FAIR ASSOC		37.00	
12/05/22	AP0046	7270N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 207270107270 PURCHASING		356.28	
12/05/22	AP0046	8803N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208803108803 JUSTICE COURT		79.87	
12/05/22	AP0046	8806N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208806108806 CO JAIL		52.39	
12/05/22	AP0046	8807N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208807108807 CTY REGIONAL		49.99	
12/05/22	AP0046	8809N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208809108809 JUSTICE		60.39	
12/05/22	AP0046	8810N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208810108810 COURTHOUSE		49.99	
12/05/22	AP0046	8863N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208863108863 EXHIBIT BLDG		49.99	
12/05/22	AP0046	8867N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208867108867 HEAD START		168.34	
12/05/22	AP0046	8871N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 208871108871 AG CTR		648.56	
12/05/22	AP0046	9646N22	900145695	CITY OF PONTOTOC GAS DEPARTMENTEN> 209646109646 MENTAL HEALTH		46.29	
12/05/22	AP0260	2698D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213703112698 JUVENILE		150.19	
12/05/22	AP0260	2700D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213705112700 FOOD DEPO		321.90	
12/05/22	AP0260	2701D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213706112701 CO JAIL		540.95	
12/05/22	AP0260	3699D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213699112694 JUSTICE		310.17	
12/05/22	AP0260	3700D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213700112694 GRIST BLDG		39.60	
12/05/22	AP0260	4033D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215075114033 SIGN		50.09	
12/05/22	AP0260	4035D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215079114035 SPEEDWAY		230.53	
12/05/22	AP0260	4313D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313 CHANCERY BLDG		854.32	
12/05/22	AP0260	4351D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351 MULTIPURP BLDG		521.25	
12/05/22	AP0260	4352D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352 LADIES BLDG		603.24	
12/05/22	AP0260	4353D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353 AG CENTER		1,330.46	
12/05/22	AP0260	4362D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362 PURCHASING		974.78	
12/05/22	AP0260	4438D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438 ADULT DETENTION		4,899.00	
12/05/22	AP0260	4527D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527 COURTHOUSE		710.94	
12/05/22	AP0260	5076D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694 GILLIAM BLDG		268.50	
12/05/22	AP0260	5088D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694 FAIR BOARD		212.95	
12/05/22	AP0260	5513D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		638.20	

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12/05/22	AP0260	5948D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	435.64
12/05/22	AP0260	6139D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	41.84
12/05/22	AP0260	7246D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	221.43
12/05/22	AP0260	8482D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	21842112694	AIRPORT	204.00
12/05/22	AP3354	111722	886145681	AT&T (ACCT 127952306)	>	ACCT 127952306	79.54
12/05/22	AP3748	4282N22	930145725	MAXX SOUTH BROADBAND	>	8282400280064282	54.95
12/05/22	AP4136	2983709	885145680	AT&T (ACCT 831-001-0499 694)	>	831 001 0499 694	2.25
01/03/23	AP0002	3153N22	1336146094	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	12.37
01/03/23	AP0046	0092D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	RACEWAY	18.50
01/03/23	AP0046	0180D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	89.00
01/03/23	AP0046	0328D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	436.30
01/03/23	AP0046	0667D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	377.30
01/03/23	AP0046	0966D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	1,808.60
01/03/23	AP0046	1026D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	18.50
01/03/23	AP0046	1616D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
01/03/23	AP0046	2796D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
01/03/23	AP0046	7270D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING DEPT	1,023.10
01/03/23	AP0046	8803D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	231.70
01/03/23	AP0046	8806D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	147.50
01/03/23	AP0046	8807D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	48.00
01/03/23	AP0046	8809D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	204.00
01/03/23	AP0046	8810D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	86.40
01/03/23	AP0046	8863D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	60.10
01/03/23	AP0046	8867D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	390.70
01/03/23	AP0046	8871D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	3,449.50
01/03/23	AP0046	9646D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	133.60
01/03/23	AP0260	D222698	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	134.47
01/03/23	AP0260	D222700	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	320.54
01/03/23	AP0260	D222701	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	477.09
01/03/23	AP0260	D223699	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	254.19
01/03/23	AP0260	D223700	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
01/03/23	AP0260	D224033	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	49.01
01/03/23	AP0260	D224035	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	199.20
01/03/23	AP0260	D224313	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	642.81
01/03/23	AP0260	D224351	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	461.85
01/03/23	AP0260	D224352	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	763.45
01/03/23	AP0260	D224353	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,124.84
01/03/23	AP0260	D224362	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	977.18
01/03/23	AP0260	D224438	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215515444438	ADULT DET	4,541.13
01/03/23	AP0260	D224527	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	849.09
01/03/23	AP0260	D225076	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	208.81
01/03/23	AP0260	D225088	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR ASSOC	219.79
01/03/23	AP0260	D225513	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	675.86
01/03/23	AP0260	D225948	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	464.68
01/03/23	AP0260	D226139	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	42.30
01/03/23	AP0260	D227246	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	209.05
01/03/23	AP0260	D228482	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	122.36
01/03/23	AP3748	112522	1382146140	MAXX SOUTH BROADBAND	>	8282400280010333	174.71
01/03/23	AP3748	1232022	1382146140	MAXX SOUTH BROADBAND	>	8282400280064282	86.89
01/03/23	AP4124	3264706	1342146100	AT&T (831-001-0500 869)	>	INV 2063264706	1,274.43
01/03/23	AP4136	3344702	1341146099	AT&T (ACCT 831-001-0499 694)	>	INV 6043344702	2,120.85

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02/06/23	AP0002	3153123	1751146473	ALGOMA WATER ASSOCIATION > 031536000 AIRPORT			28.61
02/06/23	AP0046	0092123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 200092100092 AG CTR			898.10
02/06/23	AP0046	0180123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 210180100328 JUSTICE CENTER			101.80
02/06/23	AP0046	0328123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 200328100328 CHANCERY BLDG			715.38
02/06/23	AP0046	0667123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 200667100667 COURT ROOM			809.81
02/06/23	AP0046	0966123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 200966100966 ADULT DETENTION		1,973.62	
02/06/23	AP0046	1026123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 201026101026 ADULT DET SPRINKLER		18.50	
02/06/23	AP0046	1072123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 207270107270 PURCHASING		1,721.02	
02/06/23	AP0046	1616123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 201616101616 CO AGENT		37.00	
02/06/23	AP0046	2796123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 202796102796 FAIR ASSOC		37.00	
02/06/23	AP0046	7270123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 211084107270 VETERANS BLDG		243.86	
02/06/23	AP0046	8803123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208803108803 JUSTICE		356.48	
02/06/23	AP0046	8806123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208806108806 JAIL BLDG		249.90	
02/06/23	AP0046	8807123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208807108807 CO REGIONAL		47.11	
02/06/23	AP0046	8809123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208809108809 CO JUSTICE		223.95	
02/06/23	AP0046	8810123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208810108810 COURTHOUSE		179.91	
02/06/23	AP0046	8863123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208863108863 FAIR BOARD		96.65	
02/06/23	AP0046	8867123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208867108867 HEAD START		481.57	
02/06/23	AP0046	8871123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 208871108871 AG CTR		2,802.12	
02/06/23	AP0046	9646123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 2094610946 MENTAL HEALTH		201.50	
02/06/23	AP0260	ORD123	2083146801	PONTOTOC ELECTRIC POWER ASSOCI> DEPOSIT 430 CJ HARDIN DRIVE CAMPER		80.00	
02/06/23	AP0260	ORD123	2083146801	PONTOTOC ELECTRIC POWER ASSOCI> DEPOSIT 430 CJ HARDIN DRIVE CAMPER		500.00	
02/06/23	AP0260	2698123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213703112698 JUVENILE		141.41	
02/06/23	AP0260	2700123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213705112700 FOOD DEPO		298.27	
02/06/23	AP0260	2701123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213706112701 CO JAIL		518.31	
02/06/23	AP0260	3699123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213699112699 JUSTICE		254.43	
02/06/23	AP0260	3700123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213700112699 GRIST BLDG		39.60	
02/06/23	AP0260	4033123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215075114033 SIGN		50.59	
02/06/23	AP0260	4035123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215079114035 SPEEDWAY		192.41	
02/06/23	AP0260	4313123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313 CHANCERY BLDG		648.82	
02/06/23	AP0260	4351123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351 MULTIPURP		429.10	
02/06/23	AP0260	4352123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352 LADIES BLDG		1,464.70	
02/06/23	AP0260	4353123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353 AG CTR		907.88	
02/06/23	AP0260	4362123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362 PURCHASING		1,000.97	
02/06/23	AP0260	4438123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438 ADULT DET		3,996.33	
02/06/23	AP0260	4527123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527 COURTHOUSE		1,033.50	
02/06/23	AP0260	5076123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694 GILLIAM BLDG		208.67	
02/06/23	AP0260	5088123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694 FAIR BLDG		579.78	
02/06/23	AP0260	5513123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		1,027.72	
02/06/23	AP0260	5948123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 SHOP		534.36	
02/06/23	AP0260	6139123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		41.52	
02/06/23	AP0260	7246510	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		260.24	
02/06/23	AP0260	8482123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		137.65	
02/06/23	AP2468	X230109	1779146501	DIRECTV > 074359104X230109 ACCT 074359104		255.72	
02/06/23	AP3354	1172023	1758146480	AT&T (ACCT 127952306) > ACCT 127952306		159.08	
02/06/23	AP3748	1032023	1803146525	MAXX SOUTH BROADBAND > 8282 40 028 0064282		86.05	
02/06/23	AP3748	333123	1803146525	MAXX SOUTH BROADBAND > 8282 40 029 0010333		396.74	
02/06/23	AP4124	5665709	1757146479	AT&T (831-001-0500 869) > 9785665709 ACCT 831 001 0500 869		2,559.37	
02/06/23	AP4136	1084703	1756146478	AT&T (ACCT 831-001-0499 694) > 2191084703 ACCT 831 001 0499 694		4,237.20	
03/06/23	AP0002	1037223	2168146851	ALGOMA WATER ASSOCIATION > 010377000 BECKHAM PREC		17.00	
03/06/23	AP0002	3153223	2168146851	ALGOMA WATER ASSOCIATION > 031536000 AIRPORT		80.34	

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03/06/23	AP0046	0092223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	2,706.90
03/06/23	AP0046	0180223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	81.80
03/06/23	AP0046	0328223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	656.43
03/06/23	AP0046	0667223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	548.58
03/06/23	AP0046	0966223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,344.60
03/06/23	AP0046	1026223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	18.50
03/06/23	AP0046	1084223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR BLDG	73.00
03/06/23	AP0046	1616223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
03/06/23	AP0046	2796223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	47.40
03/06/23	AP0046	7270223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING BLDG	1,585.58
03/06/23	AP0046	8803223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	299.12
03/06/23	AP0046	8806	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	310.68
03/06/23	AP0046	8807323	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	48.06
03/06/23	AP0046	8809223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	158.82
03/06/23	AP0046	8810223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	85.66
03/06/23	AP0046	8863223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	122.16
03/06/23	AP0046	8867223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	638.42
03/06/23	AP0046	8871223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	4,125.40
03/06/23	AP0046	9646223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	185.65
03/06/23	AP0260	2698223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	156.02
03/06/23	AP0260	2700223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	348.00
03/06/23	AP0260	2701223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	547.38
03/06/23	AP0260	3699223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	288.84
03/06/23	AP0260	3700223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
03/06/23	AP0260	3865223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	28.21
03/06/23	AP0260	4033223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	51.94
03/06/23	AP0260	4035223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	185.77
03/06/23	AP0260	4313223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	660.68
03/06/23	AP0260	4351223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	436.68
03/06/23	AP0260	4352223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	EXT OFFICE	660.68
03/06/23	AP0260	4353223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,332.19
03/06/23	AP0260	4362223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,116.36
03/06/23	AP0260	4438223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,336.62
03/06/23	AP0260	4527223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,124.06
03/06/23	AP0260	5076223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	215.07
03/06/23	AP0260	5088223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	247.40
03/06/23	AP0260	5513223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	871.82
03/06/23	AP0260	5948223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	666.42
03/06/23	AP0260	6139223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	42.58
03/06/23	AP0260	7246223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	296.10
03/06/23	AP0260	8482223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	119.45
03/06/23	AP3354	2172023	2174146857	AT&T (ACCT 127952306)	>	ACCT 127952306	107.00
03/06/23	AP3748	2252023	2227146910	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	193.02
03/06/23	AP3748	4282223	2227146910	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	47.64
03/06/23	AP4124	0136706	2173146856	AT&T (831-001-0500 869)	>	INV 6090136706	2,569.79
03/06/23	AP4136	4046706	2172146855	AT&T (ACCT 831-001-0499 694)	>	INV 7594046706	4,234.95
04/03/23	AP0002	1536323	2641147296	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	46.64
04/03/23	AP0046	0092M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	18.50
04/03/23	AP0046	0180323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	GRIST BLDG	89.00
04/03/23	AP0046	0328323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	405.41
04/03/23	AP0046	0667M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	293.28

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04/03/23	AP0046	0966323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	FAIR BOARD	1,212.12
04/03/23	AP0046	1026323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLERS	18.50
04/03/23	AP0046	1084323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR BOARD	54.35
04/03/23	AP0046	1616M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
04/03/23	AP0046	2796M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
04/03/23	AP0046	7270323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	379.26
04/03/23	AP0046	8803M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE BLDG	208.47
04/03/23	AP0046	8806M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CTY JAIL	136.32
04/03/23	AP0046	8807M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	46.37
04/03/23	AP0046	8809323	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	146.23
04/03/23	AP0046	8810M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	56.77
04/03/23	AP0046	8863M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	81.98
04/03/23	AP0046	8867M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	259.99
04/03/23	AP0046	8871M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	1,322.62
04/03/23	AP0046	9646M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	108.68
04/03/23	AP0260	4313323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	706.34
04/03/23	AP0260	4351323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	462.93
04/03/23	AP0260	4352323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	727.51
04/03/23	AP0260	4353323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,430.63
04/03/23	AP0260	4362320	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,142.89
04/03/23	AP0260	4438323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,351.08
04/03/23	AP0260	4527323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,283.10
04/03/23	AP0260	5513323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	976.47
04/03/23	AP0260	5948323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	678.85
04/03/23	AP0260	6139323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	AG CENTER	43.61
04/03/23	AP0260	7246323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	224.19
04/03/23	AP0260	8482323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	189.27
04/03/23	AP3354	3172023	2650147305	AT&T (ACCT 127952306)	>	ACCT 127952306	69.55
04/03/23	AP3748	3032023	2702147357	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	48.50
04/03/23	AP4124	3696703	2649147304	AT&T (831-001-0500 869)	>	INV 4273696703	1,302.88
04/03/23	AP4136	2186701	2648147303	AT&T (ACCT 831-001-0499 694)	>	INV 9292186701	2,116.35
05/01/23	AP0002	1037423	3020147640	ALGOMA WATER ASSOCIATION	>	010377000 BECKHAM PREC	15.00
05/01/23	AP0002	1536423	3020147640	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00
05/01/23	AP0046	0092423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	FAIR BLDG	18.50
05/01/23	AP0046	0180423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	99.40
05/01/23	AP0046	0328423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	JUSTICE	319.34
05/01/23	AP0046	0667423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	154.03
05/01/23	AP0046	0966423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	CO JAIL	1,408.30
05/01/23	AP0046	1026423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	CO JAIL	18.50
05/01/23	AP0046	1084423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VETERANS BLDG	14.47
05/01/23	AP0046	1616423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
05/01/23	AP0046	2796423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
05/01/23	AP0046	7270423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	279.59
05/01/23	AP0046	8803423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	127.21
05/01/23	AP0046	8806423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	93.76
05/01/23	AP0046	8807423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CO REGIONAL	45.51
05/01/23	AP0046	8809423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	FAIR BLDG	68.03
05/01/23	AP0046	8810423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	FAIR BLDG	62.31
05/01/23	AP0046	8863423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	69.34
05/01/23	AP0046	8867423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	293.21
05/01/23	AP0046	8871423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	1,575.87

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05/01/23	AP0046	9646423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	83.11
05/01/23	AP0260	2155423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	609.68
05/01/23	AP0260	2698423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JDC	124.39
05/01/23	AP0260	2700423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	331.90
05/01/23	AP0260	2701423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	491.99
05/01/23	AP0260	3699423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	247.71
05/01/23	AP0260	3700423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
05/01/23	AP0260	4033423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	46.86
05/01/23	AP0260	4035423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	176.54
05/01/23	AP0260	4313423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	613.17
05/01/23	AP0260	4351423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	428.63
05/01/23	AP0260	4352423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	528.38
05/01/23	AP0260	4353423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	24.79
05/01/23	AP0260	4362423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	944.95
05/01/23	AP0260	4438423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,163.97
05/01/23	AP0260	4527423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	782.93
05/01/23	AP0260	5076423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	233.65
05/01/23	AP0260	5088423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	207.08
05/01/23	AP0260	5427423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,154.75
05/01/23	AP0260	5948423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	538.86
05/01/23	AP0260	6139423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	39.87
05/01/23	AP0260	7246423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	151.85
05/01/23	AP0260	8482423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	141.38
05/01/23	AP3748	3252023	3076147696	MAXX SOUTH BROADBAND >	8282 40 029 0010333		193.04
05/01/23	AP3748	4032023	3076147696	MAXX SOUTH BROADBAND >	8282 40 028 0064282		10.95
05/01/23	AP4124	4577709	3025147645	AT&T (831-001-0500 869) >	831 001 0500 869		17.30
06/05/23	AP0002	3153523	3447148025	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		15.00
06/05/23	AP0046	0092523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	18.50
06/05/23	AP0046	0180523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	GRIST BLDG	89.80
06/05/23	AP0046	0328523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	GRIST BLDG	381.72
06/05/23	AP0046	0523727	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	151.47
06/05/23	AP0046	0667523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	30.89
06/05/23	AP0046	0966523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	957.84
06/05/23	AP0046	1026523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
06/05/23	AP0046	1616523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
06/05/23	AP0046	2796523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
06/05/23	AP0046	7270523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	311 CENTER RIDGE	8.58
06/05/23	AP0046	8803523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE COURT	69.60
06/05/23	AP0046	8806523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	57.59
06/05/23	AP0046	8807523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	45.58
06/05/23	AP0046	8809523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	45.58
06/05/23	AP0046	8810523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	65.58
06/05/23	AP0046	8863523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	45.58
06/05/23	AP0046	8867523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	192.85
06/05/23	AP0046	8871523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	665.09
06/05/23	AP0046	9646523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	47.08
06/05/23	AP0260	2698523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE BLDG	123.72
06/05/23	AP0260	2700523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	350.54
06/05/23	AP0260	2701523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD JAIL	530.23
06/05/23	AP0260	3699523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	OLD JUSTICE BLDG	233.07
06/05/23	AP0260	3700523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60

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06/05/23	AP0260	3865523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	19.80
06/05/23	AP0260	4033523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	47.85
06/05/23	AP0260	4035523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	176.34
06/05/23	AP0260	4313523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	609.73
06/05/23	AP0260	4351523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	525.62
06/05/23	AP0260	4352523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	516.27
06/05/23	AP0260	4353523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,162.60
06/05/23	AP0260	4362523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,018.84
06/05/23	AP0260	4438523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,409.21
06/05/23	AP0260	4527523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	670.89
06/05/23	AP0260	5076523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAN BLDG	265.97
06/05/23	AP0260	5088523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	207.08
06/05/23	AP0260	5513523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	510.78
06/05/23	AP0260	5948523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	JAIL SHOP	492.25
06/05/23	AP0260	6139523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	40.36
06/05/23	AP0260	7246523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	169.11
06/05/23	AP0260	8482523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	179.51
06/05/23	AP3354	4172023	3454148032	AT&T (ACCT 127952306)	>	127952306	85.60
06/05/23	AP3748	4252023	3496148074	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	391.43
06/05/23	AP3748	5032023	3496148074	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	10.95
06/05/23	AP4136	1448702	3453148031	AT&T (ACCT 831-001-0499 694)	>	6051448702 ACCT 831 001 0499 694	2,118.60
06/08/23	AP0260	ORD523A	3738148316	PONTOTOC ELECTRIC POWER ASSOCI>	223711813754	VETERANS BLDG	97.62
06/08/23	AP0260	ORD531B	3733148311	PONTOTOC ELECTRIC POWER ASSOCI>		DEPOSIT FOR VETERANS BLDG	250.00
06/26/23	AP3354	ORD723	4172888888	AT&T (ACCT 127952306)	>	PAID ONLINE TO GET ACCT WORKING AGAIN	191.18
07/03/23	AP0002	3153623	3888148438	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00
07/03/23	AP0046	0092623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	RACEWAY	18.50
07/03/23	AP0046	0180623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	100.20
07/03/23	AP0046	0328623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	OLD JUSTICE BLDG	89.83
07/03/23	AP0046	0667623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	7.23
07/03/23	AP0046	0966623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	CO JAIL	812.20
07/03/23	AP0046	1026623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	CO JAIL SPRINKLER	18.50
07/03/23	AP0046	1084623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VA BLDG	7.23
07/03/23	AP0046	1616623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	203.40
07/03/23	AP0046	2796623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
07/03/23	AP0046	7270623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING BLDG	110.04
07/03/23	AP0046	8803623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	CTY JUSTICE	44.23
07/03/23	AP0046	8806623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	48.08
07/03/23	AP0046	8807623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.23
07/03/23	AP0046	8809623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	44.23
07/03/23	AP0046	8810623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	CTY JUSTICE	57.83
07/03/23	AP0046	8863623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	44.23
07/03/23	AP0046	8867623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	96.57
07/03/23	AP0046	8871623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	98.83
07/03/23	AP0046	9646623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	51.33
07/03/23	AP0260	2238653	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	19.80
07/03/23	AP0260	2698623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	164.45
07/03/23	AP0260	2700623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	364.46
07/03/23	AP0260	2701623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD CO JAIL	538.17
07/03/23	AP0260	3699623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	OLD JUSTICE COURT	71.41
07/03/23	AP0260	3700623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
07/03/23	AP0260	4033623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	47.66

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07/03/23	AP0260	4035623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	192.51
07/03/23	AP0260	4313623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,198.83
07/03/23	AP0260	4351623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	596.63
07/03/23	AP0260	4352623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	635.05
07/03/23	AP0260	4353623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,441.77
07/03/23	AP0260	4362623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	LADIES BLDG	1,401.12
07/03/23	AP0260	4438623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	5,237.49
07/03/23	AP0260	4527623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	880.27
07/03/23	AP0260	5076623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	342.98
07/03/23	AP0260	5088623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	218.85
07/03/23	AP0260	5513623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	632.77
07/03/23	AP0260	5948623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	477.54
07/03/23	AP0260	6139623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	40.32
07/03/23	AP0260	7246623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	178.62
07/03/23	AP0260	8482623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	199.39
07/03/23	AP3354	5172023	3895148445	AT&T (ACCT 127952306)	> 127952306		85.60
07/03/23	AP3748	5252023	3943148493	MAXX SOUTH BROADBAND	> 8282 40 0259 0010333		396.78
07/03/23	AP3748	6032023	3943148493	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		48.50
07/03/23	AP4124	6072023	3894148444	AT&T (831-001-0500 869)	> 831 001 0500 869		1,277.05
07/03/23	AP4136	6072023	3893148443	AT&T (ACCT 831-001-0499 694)	> 831 001 0499 694		2,118.62
07/05/23	AP0260	ORD623C	4176148725	PONTOTOC ELECTRIC POWER ASSOCI>	VA BLDG JUNE POWER BILL		127.42
08/07/23	AP0002	3153723	4274148787	ALGOMA WATER ASSOCIATION	> 031536000 AIRPORT		16.50
08/07/23	AP0046	0092723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
08/07/23	AP0046	0180723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	CO JUSTICE	59.40
08/07/23	AP0046	0328723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CO JUSTICE	221.57
08/07/23	AP0046	0667723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	8.57
08/07/23	AP0046	0966723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	892.75
08/07/23	AP0046	1026723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
08/07/23	AP0046	1084723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR BOARD	8.57
08/07/23	AP0046	2796723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	AG CTR	37.00
08/07/23	AP0046	7270723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	110.48
08/07/23	AP0046	8803723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	45.57
08/07/23	AP0046	8806723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	51.28
08/07/23	AP0046	8807723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	45.57
08/07/23	AP0046	8809723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	45.57
08/07/23	AP0046	8810723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	CTY JUSTICE	49.57
08/07/23	AP0046	8863723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	45.57
08/07/23	AP0046	8867723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	52.43
08/07/23	AP0046	8871723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	104.60
08/07/23	AP0046	9646723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	46.67
08/07/23	AP0260	0686723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	45.38
08/07/23	AP0260	2698723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	317.42
08/07/23	AP0260	2700723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	421.87
08/07/23	AP0260	2701723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD CO JAIL	757.02
08/07/23	AP0260	3699723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE CRT	83.04
08/07/23	AP0260	3700723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	JUSTICE CRT	39.60
08/07/23	AP0260	4033723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	49.73
08/07/23	AP0260	4035723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	223.94
08/07/23	AP0260	4313723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,950.59
08/07/23	AP0260	4351723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	625.54
08/07/23	AP0260	4352723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	766.97

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08/07/23	AP0260	4353723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	40.01
08/07/23	AP0260	4362723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,683.83
08/07/23	AP0260	4438723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	6,409.19
08/07/23	AP0260	4527723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,368.21
08/07/23	AP0260	5076723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	585.28
08/07/23	AP0260	5088723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	263.40
08/07/23	AP0260	5427723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,825.87
08/07/23	AP0260	5513723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,076.23
08/07/23	AP0260	5948723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	554.26
08/07/23	AP0260	6139723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	41.77
08/07/23	AP0260	7246723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	263.01
08/07/23	AP0260	8482723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	343.83
08/07/23	AP3354	7172023	4282148795	AT&T (ACCT 127952306)	> ACCT 127952306		37.45
08/07/23	AP3748	0625023	4334148846	MAXX SOUTH BROADBAND	> 8282 40 029 0010333		198.39
08/07/23	AP3748	7032023	4334148846	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		91.68
08/07/23	AP4124	5879704	4281148794	AT&T (831-001-0500 869)	> INV 9985879704 ACCT 8310010500869		2,561.72
08/07/23	AP4136	3489705	4280148793	AT&T (ACCT 831-001-0499 694)	> 5153489705 ACCT 8310010499694		2,118.62
09/05/23	AP0002	3153823	4849149331	ALGOMA WATER ASSOCIATION	> 031536000 AIRPORT		42.30
09/05/23	AP0046	0092823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	18.50
09/05/23	AP0046	0180823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	45.00
09/05/23	AP0046	0328823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	OLD JUSTICE BLDG	215.72
09/05/23	AP0046	0667823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	8.32
09/05/23	AP0046	0966823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	943.41
09/05/23	AP0046	1026823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	18.50
09/05/23	AP0046	1084823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR ASSOC	8.32
09/05/23	AP0046	2796823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
09/05/23	AP0046	7270823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING BLDG	108.30
09/05/23	AP0046	8803823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT BLDG	45.32
09/05/23	AP0046	8806823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	47.72
09/05/23	AP0046	8807823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	45.32
09/05/23	AP0046	8809823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CO JUSTICE	45.32
09/05/23	AP0046	8810823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	66.92
09/05/23	AP0046	8863823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	45.32
09/05/23	AP0046	8867823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START BLDG	50.31
09/05/23	AP0046	8871823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	283.18
09/05/23	AP0046	9646823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	33.22
09/05/23	AP0260	1852823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	221852114353	A FRAME	48.43
09/05/23	AP0260	3699823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	75.89
09/05/23	AP0260	3700823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
09/05/23	AP0260	3703823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	491.37
09/05/23	AP0260	3705823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	418.26
09/05/23	AP0260	3706823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	866.09
09/05/23	AP0260	3711823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	193.27
09/05/23	AP0260	3865823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	52.79
09/05/23	AP0260	5075823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	48.86
09/05/23	AP0260	5076823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	706.20
09/05/23	AP0260	5079823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	RACETRACK	255.36
09/05/23	AP0260	5088823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	392.89
09/05/23	AP0260	5385823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	2,151.41
09/05/23	AP0260	5425823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	760.40
09/05/23	AP0260	5426823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	841.60

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09/05/23	AP0260	5427823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353 AG CENTER		2,273.56	
09/05/23	AP0260	5436823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362 PURCHASING		2,114.45	
09/05/23	AP0260	5513823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		1,232.84	
09/05/23	AP0260	5515823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438 ADULT DETENTION		7,053.04	
09/05/23	AP0260	5610823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527 COURTHOUSE		1,922.92	
09/05/23	AP0260	7109823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 SHOP		696.80	
09/05/23	AP0260	7301823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		41.12	
09/05/23	AP0260	8481823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		285.40	
09/05/23	AP0260	8482823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		443.65	
09/05/23	AP3354	8172023	4855149337	AT&T (ACCT 127952306) > ACCT 127952306		95.59	
09/05/23	AP3748	8032023	4909149391	MAXX SOUTH BROADBAND > 8282400280064282		97.31	
09/05/23	AP4124	1570803	4854149336	AT&T (831-001-0500 869) > INV 2701570803		2,569.34	
09/05/23	AP4136	5790804	4853149335	AT&T (ACCT 831-001-0499 694) > INV 4255790804		2,118.60	
BALANCE >>>					300,594.30	304,131.19	3,536.89

001 151 530				RENT			
01/13/23	AP1813	ORD123	1628146365	ENDVILLE STORAGE LLC > 2 MONTH RENTAL AGREEMENT		600.00	
06/08/23	AP1813	ORD623	3734148312	ENDVILLE STORAGE LLC > STORAGE UNIT RENTAL		600.00	
BALANCE >>>					1,200.00	1,200.00	0.00

001 151 533				RENTAL OF OTHER EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00

001 151 540				MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP0139	779538	52144917	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING		960.00	
10/03/22	AP0928	8651	4144869	ALLEN HEAT AND COOLING LLC > COURTROOM-SERVICE BOTH UNITS		425.00	
10/03/22	AP1119	9192022	19144884	BRASSFIELD, MAX > CLEAN/PAINT DOCK@HISTORICAL POST OFFI		950.00	
10/03/22	AP1225	OCT2022	14144879	BELOW, MITZI CAMILLE > JANITORIAL SUPPLIES		200.00	
10/03/22	AP2726	134295	123144988	WARREN'S A/C & HEAT SERVICES, > REPAIR EXT BLDG UNIT		170.00	
10/03/22	AP2726	593063	123144988	WARREN'S A/C & HEAT SERVICES, > CHECK UNIT @ CHANCERY		90.00	
10/03/22	AP3099	B-2304	21144886	BROCK REESE CONSTRUCTION INC > REPAIR SIDE STORE FRONT DOOR		175.00	
10/03/22	AP3703	SEP2022	104144969	S & F CLEANING > JANITORIAL SERVICE		450.00	
10/03/22	AP3999	2964751	17144882	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		155.00	
10/05/22	AP1749	ORD022	301145162	PONTOTOC COUNTY HISTORICAL SOC> REIMB PMT REPAIRS TO BLDG		950.00	
10/17/22	AP1119	9192022V	19144884	BRASSFIELD, MAX > VOID CLAIM NO 000019 CHECK NO 144884			950.00
11/07/22	AP0139	779546	448145278	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
11/07/22	AP0928	008671	406145236	ALLEN HEAT AND COOLING LLC > REPAIR HEADSTART UNIT		185.00	
11/07/22	AP1225	NOV2022	415145245	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
11/07/22	AP1718	6852969	511145341	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		720.01	
11/07/22	AP2302	3486	517145347	TRS > EXTENSION OFFICE LAWN MAINTENANCE		805.00	
12/05/22	AP0139	906951	922145717	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
12/05/22	AP0928	008693	880145675	ALLEN HEAT AND COOLING LLC > SERVICE UNITS @ COURTROOM		215.00	
12/05/22	AP1225	DEC2022	890145685	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
12/05/22	AP2302	4612	988145783	TRS > YARD MAINTENANCE @ CHANCERY		325.00	
12/05/22	AP3703	112822	970145765	S & F CLEANING > JANITORIAL SERVICE		375.00	
12/05/22	AP3999	3035100	893145688	BONDED FILTER CO LLC > FILTER MAINTENANCE		155.00	
12/05/22	AP4063	1122022	977145772	STEPP, JASON WADE > REPAIRS TO BATHROOM @ PURCHASING		1,575.00	
12/05/22	AP4063	11222	977145772	STEPP, JASON WADE > TRENCHED AND RAN WATER LINE @ AG CTR		1,262.00	

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12/16/22	AP2837	ORD1122	1297146070	WHITE, NATHAN LOUIS	> CHANGE OUT ALL LIGHTS @ AG CENTER	9,800.00	
01/03/23	AP0139	4578	1374146132	JOHNSON JANITORIAL	> FLOOR CLEANING FOR DECEMBER 2022	960.00	
01/03/23	AP0139	906958	1374146132	JOHNSON JANITORIAL	> FLOOR CLEANING	680.00	
01/03/23	AP1225	JAN2023	1347146105	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
01/03/23	AP2726	934659	1441146199	WARREN'S A/C & HEAT SERVICES,	> REPAIR FURNACE @ TAX COLL OFFICE	785.00	
01/03/23	AP3703	DEC1522	1421146179	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	300.00	
02/06/23	AP0139	4584	1795146517	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
02/06/23	AP0774	2023-6	1826146548	PARKER ROBERSON PAINTING, INC	> PAINT/CLEAN CANOPY @ CHANCERY BLDG	4,400.00	
02/06/23	AP1225	FEB2023	1762146484	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
02/06/23	AP2625	608954	1787146509	FITTS, RICHARD	> REPAINTING LIFT BUILDING	4,140.00	
02/06/23	AP3139	263	1792146514	IDEAL ELECTRICAL & PLUMBING LL	> JUSTICE COURT ELECTRICAL WORK	360.00	
02/06/23	AP3703	JAN2023	1847146569	S & F CLEANING	> EXT BLDG JANITORIAL SERVICE	375.00	
03/06/23	AP0139	4586	2215146898	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
03/06/23	AP0326	B187808	2287146970	THE HARDWARE STORE, INC.	> 1660 KEY BLANK;DOOR KNOB	45.75	
03/06/23	AP1225	MAR2023	2179146862	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
03/06/23	AP3703	FEB2023	2273146956	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
03/06/23	AP4063	22323AC	2283146966	STEPP, JASON WADE	> REPAIRS @ AG CENTER	280.00	
03/06/23	AP4063	22323AP	2283146966	STEPP, JASON WADE	> 10 HOURS @ AIRPORT	1,400.00	
03/06/23	AP4063	22323EX	2283146966	STEPP, JASON WADE	> REPAIR LEAK @ EXHIBIT BLDG PARKING	220.00	
03/06/23	AP4063	22823EX	2283146966	STEPP, JASON WADE	> REPAIR LEAK @ EXHIBIT BLDG	220.00	
04/03/23	AP0139	4589	2690147345	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
04/03/23	AP0256	1890257	2733147387	PULLUM, BYRON LEON	> WINDOW CLEANING	400.00	
04/03/23	AP0928	008798	2642147297	ALLEN HEAT AND COOLING LLC	> AG CENTER CONCESSION UNIT SERVICE CAL	125.00	
04/03/23	AP0928	008804	2642147297	ALLEN HEAT AND COOLING LLC	> SERVICE HEAD START UNIT	345.00	
04/03/23	AP1225	APR2023	2656147311	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
04/03/23	AP2145	132751	2700147355	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
04/03/23	AP2145	132752	2700147355	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
04/03/23	AP2145	132753	2700147355	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
04/03/23	AP3999	3173145	2658147313	BONDED FILTER CO LLC	> COURTHOUSE FILTER MAINTENANCE	170.00	
05/01/23	AP0139	4593	3066147686	JOHNSON JANITORIAL	> FLOOR CLEANING	960.00	
05/01/23	AP1225	MAY2023	3031147651	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
05/01/23	AP2145	132773	3074147694	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
05/01/23	AP2145	132774	3074147694	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
05/01/23	AP2145	132775	3074147694	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
05/01/23	AP2302	4912	3143147763	TRS	> AG CENTER GROUNDS MAINTENANCE	622.50	
05/01/23	AP2302	7332	3143147763	TRS	> VETERANS BLDG LANDSCAPING	2,200.00	
05/01/23	AP2302	7351	3143147763	TRS	> VETERANS BLDG DRAINAGE/SUPPLIES	362.55	
05/01/23	AP2625	494645	3058147678	FITTS, RICHARD	> REPAIR/PAINT CHAMBER BLDG	4,000.00	
05/01/23	AP2726	726608	3151147771	WARREN'S A/C & HEAT SERVICES,	> FAN RELAY HEATING UNIT @ MUSEUM	130.00	
05/01/23	AP3703	APR2023	3121147741	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
06/05/23	AP0139	4601	3485148063	JOHNSON JANITORIAL	> FLOOR CARE MAY 2023	960.00	
06/05/23	AP0402	3055	3566148144	YOUNG'S SALES	> SERVICE CALL TO REPAIR REFRIGERATOR	85.00	
06/05/23	AP0928	008864	3448148026	ALLEN HEAT AND COOLING LLC	> REPAIR BOOKROOM UNIT @ CHANCERY	780.00	
06/05/23	AP0928	008865	3448148026	ALLEN HEAT AND COOLING LLC	> JUSTICE COURT UNIT REPAIR	315.00	
06/05/23	AP1225	JUN2023	3459148037	BELOW, MITZI CAMILLE	> JANITORIAL SERVICE	200.00	
06/05/23	AP2145	132792	3494148072	MAGNOLIA CLEANERS	> MAT SERVICE	49.00	
06/05/23	AP2145	132793	3494148072	MAGNOLIA CLEANERS	> MAT SERVICE	74.00	
06/05/23	AP2145	132794	3494148072	MAGNOLIA CLEANERS	> MAT SERVICE	18.00	
06/05/23	AP2160	5022023	3460148038	BLADE BROTHERS	> LAWN MAINTENANCE	150.00	
06/05/23	AP2302	3324	3552148130	TRS	> EXTENSION OFFICE LAWN MAINTENANCE	456.00	
06/05/23	AP2302	5172023	3552148130	TRS	> WEED VA OFFICE BEDS	125.00	

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06/05/23	AP2302	5182	3552148130	TRS > LANDSCAPE AG CENTER		2,300.00	
06/05/23	AP2642	230427A	3461148039	BLINDS & BEYOND LLC > BLINDS FOR VETERANS BLDG		749.87	
06/05/23	AP2726	726630	3559148137	WARREN'S A/C & HEAT SERVICES, > FREON/ADJ BELTS @ JUSTICE COURT		340.00	
06/05/23	AP2888	BS12264	3545148123	THE DETAIL DOCTOR, INC > ROLLER SCREEN SCREEN SHADES@JUSTICE C		1,750.00	
06/05/23	AP3703	5242023	3531148109	S & F CLEANING > EXT OFFICE/GILLIAM JANITORIAL SERVICE		450.00	
06/05/23	AP4063	5172023	3541148119	STEPP, JASON WADE > SERVICE CALL		125.00	
07/03/23	AP0139	4607	3932148482	JOHNSON JANITORIAL > FLOOR CLEANING JUNE 2023		960.00	
07/03/23	AP0256	6232023	3975148525	PULLUM, BYRON LEON > CLEANING WINDOWS		275.00	
07/03/23	AP1031	19915	3921148471	DUNCAN SIGNS INC > SIGNS FOR VETERANS SERVICE BLDG		1,425.00	
07/03/23	AP1225	JLY2023	3900148450	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
07/03/23	AP2145	404410	3941148491	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
07/03/23	AP2145	404411	3941148491	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
07/03/23	AP2145	404412	3941148491	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
07/03/23	AP2160	6262023	3930148480	HESTER, NATHAN ERVIN > COURTHOUSE/LIFT BLDG LAWN MAINTENANCE		150.00	
07/03/23	AP2302	5679	4000148550	TRS > AG CTR LANDSCAPING		650.00	
07/03/23	AP3999	3248562	3903148453	BONDED FILTER CO LLC > FILTER SERVICE		170.00	
07/03/23	AP6724	62223	4010148560	HUEY, MACK > REIMBURSE PURCHASE OF SIGN FOR WINDOW		43.58	
07/14/23	AP2767	ORD723	4227148758	PURDON CONSTRUCTION COMPANY > INV 71323 REROOF PURCHASING BLDG		39,300.00	
08/07/23	AP0139	46121	4324148836	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
08/07/23	AP0772	95213	4401148913	WESTMORELAND GLASS CO. > DOOR GLASS FOR AG CENTER		563.06	
08/07/23	AP0828	7012023	4277148790	ASI > PHONE SYSTEM MAINTENANCE		170.00	
08/07/23	AP0928	008929	4275148788	ALLEN HEAT AND COOLING LLC > REPLACE COMPRESS/ADD FREON@POST OFF M		3,400.00	
08/07/23	AP0928	9000	4275148788	ALLEN HEAT AND COOLING LLC > SERVICE JUSTICE COURT CTR UNIT		595.00	
08/07/23	AP1072	070978	4339148851	MILLER'S SAFE AND LOCK SERVICE > LIBRARY DOOR LOCK REPAIR		520.10	
08/07/23	AP1225	AUG2023	4288148801	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
08/07/23	AP2145	404426	4332148844	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
08/07/23	AP2145	404427	4332148844	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
08/07/23	AP2145	404428	4332148844	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
08/07/23	AP3703	JLY2023	4372148884	S & F CLEANING > JANITORIAL SERVICE		450.00	
08/07/23	AP3999	3333820	4290148803	BONDED FILTER CO LLC > FILTER MAINTENANCE		170.00	
08/07/23	AP4063	0146	4381148893	STEPP, JASON WADE > UNSTOP SEWER @ FAIRGROUNDS		250.00	
08/07/23	AP4063	7132023	4381148893	STEPP, JASON WADE > REPAIR SEWER @ HEALTH DEPT BLDG		10,640.00	
08/09/23	AP2603	ORD823	4576149087	H & S CONCRETE > PONTOTOC CO HEALTH DEPT CONCRETE		1,300.00	
09/05/23	AP0139	4617	4898149380	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
09/05/23	AP0928	070822	4850149332	ALLEN HEAT AND COOLING LLC > LIBRARY A/C MAINTENANCE		595.00	
09/05/23	AP0928	071823	4850149332	ALLEN HEAT AND COOLING LLC > CHANCERY COURTROOM UNIT MAINTENANCE		1,250.00	
09/05/23	AP0928	9187	4850149332	ALLEN HEAT AND COOLING LLC > HEALTH DEPT SERVICE CALL		125.00	
09/05/23	AP0933	23-0621	4877149359	CREATIVE AWNING & SIGN > RECOVER AWNINGS @ EXTENSION OFFICE		2,310.00	
09/05/23	AP1225	SEPT23	4862149344	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
09/05/23	AP2145	404446	4907149389	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
09/05/23	AP2145	404447	4907149389	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
09/05/23	AP2145	404448	4907149389	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
09/05/23	AP2302	7213	4971149453	TRS > CHANCERY/COURTHOUSE LAWN MAINTENANCE		300.00	
09/05/23	AP2302	9654	4971149453	TRS > VA OFFICE LAWN MAINTENANCE		200.00	
09/05/23	AP2888	BS12338	4965149447	THE DETAIL DOCTOR, INC > SHADES FOR JUSTICE COURT		1,952.00	
09/05/23	AP4063	8232023	4959149441	STEPP, JASON WADE > CAPPED OFF GAS LINE @ HEALTH DEPT		125.00	
				BALANCE >>>	129,463.42	130,413.42	950.00
001 151 541				REPAIRS MACHINE & EQUIPMENT			
09/05/23	AP0402	7262023	4981149463	YOUNG'S SALES > FILTER FOR FRIGE		49.95	
				BALANCE >>>	49.95	49.95	0.00

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001 151 542				VEHICLE REPAIR BY OUTSIDE PER.			
03/06/23	AP0250	I014148	2252146935	PONTOTOC AUTO GLASS AND ACCESS> REPAIR BUILDING & MAINTENANCE DOOR		171.97	
03/06/23	AP0250	I014149	2252146935	PONTOTOC AUTO GLASS AND ACCESS> REPAIR BUILDING & MAINTENANCE DOOR		170.00	
06/05/23	AP0250	I014303	3516148094	PONTOTOC AUTO GLASS AND ACCESS> B&M DOOR HANDLE CABLE LABOR		160.00	
				BALANCE >>>	501.97	501.97	0.00
001 151 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP0070	010051	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 2022 SOFTWARE MAINTENANCE/SUPPORT		60.00	
10/03/22	AP0260	5513922	91144956	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		1,365.33	
10/03/22	AP0828	9012022	5144870	ASI > PHONE SYSTEM MAINTENANCE		170.00	
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		550.00	
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		150.00	
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		350.00	
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		50.00	
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		250.00	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		550.00	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		400.00	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		50.00	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		250.00	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		40.00	
10/03/22	AP2562	4955920	97144962	R.J. YOUNG COMPANY > AAA80930		279.65	
10/03/22	AP2562	4980220	97144962	R.J. YOUNG COMPANY > AAA110328		139.74	
10/03/22	AP2562	4980785	97144962	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,166.73	
10/03/22	AP2562	4982519	97144962	R.J. YOUNG COMPANY > AAA110327		301.72	
10/03/22	AP2562	4984380	97144962	R.J. YOUNG COMPANY > AAA62900		62.31	
10/03/22	AP2562	4989362	97144962	R.J. YOUNG COMPANY > AAA40160		67.00	
10/03/22	AP2562	4990448	97144962	R.J. YOUNG COMPANY > T5021-M		43.02	
10/03/22	AP3398	M83083	64144929	METRIX SOLUTIONS > OFFICE 365 G3 GCC;EXCHANGE PLAN		1,020.00	
10/03/22	AP3572	OCT2022	80144945	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
11/07/22	AP0070	10259	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 2022 SOFTWARE SUPPORT/MAINTENANCE		210.00	
11/07/22	AP0828	1012022	408145238	ASI > PHONE SYSTEM MAINTENANCE		170.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		550.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		400.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		50.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		250.00	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		40.00	
11/07/22	AP2157	2464300	431145261	E FIRE > FIRE EXTINGUISHER INSPECTION		35.00	
11/07/22	AP2157	2464585	431145261	E FIRE > SPRINKLER BACKFLOW PREVENTER INSP		175.00	
11/07/22	AP2562	5004762	488145318	R.J. YOUNG COMPANY > AAA80930		249.00	
11/07/22	AP2562	5029012	488145318	R.J. YOUNG COMPANY > AAA110327		291.88	
11/07/22	AP2562	5029013	488145318	R.J. YOUNG COMPANY > AAA110328		138.54	
11/07/22	AP3398	M84157	458145288	METRIX SOLUTIONS > OFFICE 365 G3 GCC		1,020.00	
11/07/22	AP3572	NOV2022	471145301	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
12/05/22	AP0070	08007	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE SUPPORT/MAINTENANCE		95.00	
12/05/22	AP0828	1112022	882145677	ASI > PHONE SYSTEM MAINTENANCE		170.00	
12/05/22	AP2562	6008260	962145757	R.J. YOUNG COMPANY > AAA40160		67.00	
12/05/22	AP2562	6008810	962145757	R.J. YOUNG COMPANY > AAA80930		249.00	
12/05/22	AP2562	6008811	962145757	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,411.99	
12/05/22	AP2562	6008812	962145757	R.J. YOUNG COMPANY > AAA62900		124.26	
12/05/22	AP2562	6023981	962145757	R.J. YOUNG COMPANY > AAA110327		275.74	

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12/05/22	AP2562	6023982	962145757	R.J. YOUNG COMPANY > AAA110328		151.86	
12/05/22	AP2562	6032620	962145757	R.J. YOUNG COMPANY > AAA62900		85.56	
12/05/22	AP3398	M85297	932145727	METRIX SOLUTIONS > OFFICE 365 MONTHLY		1,020.00	
12/05/22	AP3572	DEC2022	947145742	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
01/03/23	AP0828	120122	1337146095	ASI > PHONE SYSTEM MAINTENANCE		170.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		550.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		400.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		50.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		250.00	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		40.00	
01/03/23	AP2562	6043747	1413146171	R.J. YOUNG COMPANY > AAA40160		285.15	
01/03/23	AP2562	6046048	1413146171	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,663.94	
01/03/23	AP2562	6051972	1413146171	R.J. YOUNG COMPANY > AAA80930		351.71	
01/03/23	AP2562	6076261	1413146171	R.J. YOUNG COMPANY > AAA110327		264.45	
01/03/23	AP2562	6076262	1413146171	R.J. YOUNG COMPANY > AAA110328		131.81	
01/03/23	AP2562	6080630	1413146171	R.J. YOUNG COMPANY > AAA62900		104.61	
01/03/23	AP2562	6087581	1413146171	R.J. YOUNG COMPANY > AAA40160		67.00	
01/03/23	AP2562	6087820	1413146171	R.J. YOUNG COMPANY > T5021-M		42.79	
01/03/23	AP2562	6090928	1413146171	R.J. YOUNG COMPANY > AAA80930		249.00	
01/03/23	AP3398	M86585	1383146141	METRIX SOLUTIONS > OFFICE 365 MO		920.00	
01/03/23	AP3572	JAN2023	1399146157	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
01/13/23	AP1437	ORD123A	1626146363	BUREAU VERITAS NATIONAL ELEVAT> COURTHOUSE ELEVATOR INSPECTION		203.50	
02/06/23	AP0070	010843	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		60.00	
02/06/23	AP0828	1012023	1752146474	ASI > PHONE SYSTEM MAINTENANCE		170.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		550.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		400.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		50.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		250.00	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		40.00	
02/06/23	AP1718	7013896	1862146584	TK ELEVATOR CORPORATION > INV 3007013896 CUST 7990873		745.20	
02/06/23	AP2358	ORD223	2081146799	AVENU ENTERPRISE SOLUTIONS > CUST C102665 MICROFILM ANNUAL STORAGE		34.00	
02/06/23	AP2562	6096141	1842146564	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,197.17	
02/06/23	AP2562	6124139	1842146564	R.J. YOUNG COMPANY > AAA110328		129.91	
02/06/23	AP2562	6124327	1842146564	R.J. YOUNG COMPANY > AAA110327		257.28	
02/06/23	AP2562	6133202	1842146564	R.J. YOUNG COMPANY > AAA62900		92.39	
02/06/23	AP2562	6133739	1842146564	R.J. YOUNG COMPANY > AAA40160		67.00	
02/06/23	AP3398	M87546	1805146527	METRIX SOLUTIONS > OFFICE 365 MO AGREEMENT		1,120.00	
02/06/23	AP3572	FEB2023	1824146546	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
03/06/23	AP0828	119	2169146852	ASI > PHONE SYSTEM MAINTENANCE		170.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		550.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		400.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		50.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		250.00	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		40.00	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		550.00	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		400.00	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		50.00	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		250.00	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		40.00	
03/06/23	AP2562	6149181	2263146946	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,688.60	
03/06/23	AP2562	6151053	2263146946	R.J. YOUNG COMPANY > AAA80930		256.90	

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03/06/23	AP2562	6176271	2263146946	R.J. YOUNG COMPANY > AAA110328		148.31	
03/06/23	AP2562	6177113	2263146946	R.J. YOUNG COMPANY > AAA110327		301.63	
03/06/23	AP2562	6179818	2263146946	R.J. YOUNG COMPANY > AAA62900		123.94	
03/06/23	AP2562	6190414	2263146946	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,760.57	
03/06/23	AP3398	M88395	2228146911	METRIX SOLUTIONS > OFFICE 365		1,120.00	
03/06/23	AP3572	MAR2023	2245146928	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
03/06/23	AP3999	3096793	2181146864	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		170.00	
04/03/23	AP0070	11227	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		60.00	
04/03/23	AP0828	3022023	2644147299	ASI > PHONE SYSTEM MAINTENANCE		170.00	
04/03/23	AP2562	6197953	2735147389	R.J. YOUNG COMPANY > AAA40160		150.00	
04/03/23	AP2562	6201725	2735147389	R.J. YOUNG COMPANY > AAA80930		249.00	
04/03/23	AP2562	6226739	2735147389	R.J. YOUNG COMPANY > AAA110327		264.95	
04/03/23	AP2562	6226740	2735147389	R.J. YOUNG COMPANY > AAA110328		137.32	
04/03/23	AP2562	6229568	2735147389	R.J. YOUNG COMPANY > AAA62900		88.20	
04/03/23	AP2562	6238476	2735147389	R.J. YOUNG COMPANY > AAA40160		67.00	
04/03/23	AP2562	6240603	2735147389	R.J. YOUNG COMPANY > T5021-M		40.29	
04/03/23	AP3572	APR2023	2717147372	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
05/01/23	AP0828	4012023	3021147641	ASI > PHONE SYS MAINTENANCE		170.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		550.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		400.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		50.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		250.00	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		40.00	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		550.00	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		400.00	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		50.00	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		250.00	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		40.00	
05/01/23	AP1718	7184184	3137147757	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		745.20	
05/01/23	AP2562	6254121	3113147733	R.J. YOUNG COMPANY > GK0600-01		1,728.78	
05/01/23	AP2562	6256133	3113147733	R.J. YOUNG COMPANY > AAA80930		419.42	
05/01/23	AP2562	6276423	3113147733	R.J. YOUNG COMPANY > AAA110327		310.16	
05/01/23	AP2562	6276424	3113147733	R.J. YOUNG COMPANY > AAA110328		145.55	
05/01/23	AP2562	6282375	3113147733	R.J. YOUNG COMPANY > CONTRACT HJ5E00-01		254.45	
05/01/23	AP2562	6284267	3113147733	R.J. YOUNG COMPANY > AAA62900		104.70	
05/01/23	AP2562	6287056	3113147733	R.J. YOUNG COMPANY > AAA40160		67.00	
05/01/23	AP3398	M89434	3077147697	METRIX SOLUTIONS > OFFICE 365 MONTHLY PLAN(30)EXCHANGE(5		1,120.00	
05/01/23	AP3398	M90870	3077147697	METRIX SOLUTIONS > OFFICE 365 MONTHLY PLAN(30)EXCHANGE(5		800.00	
05/01/23	AP3572	MAY2023	3094147714	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
06/05/23	AP0828	5012023	3449148027	ASI > PHONE SYSTEM MAINTENANCE		170.00	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		550.00	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		400.00	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		50.00	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		250.00	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		40.00	
06/05/23	AP2562	MRM1163	3526148104	R.J. YOUNG COMPANY > MARCH STATEMENT CREDIT BALANCE			1,554.48
06/05/23	AP2562	6296628	3526148104	R.J. YOUNG COMPANY > AAA80930		250.51	
06/05/23	AP2562	6298734	3526148104	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,241.55	
06/05/23	AP2562	6324698	3526148104	R.J. YOUNG COMPANY > AAA110327		298.25	
06/05/23	AP2562	6324699	3526148104	R.J. YOUNG COMPANY > AAA110328		143.41	
06/05/23	AP2562	6334619	3526148104	R.J. YOUNG COMPANY > AAA62900		102.07	

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06/05/23	AP2562	6335695	3526148104	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01		226.13
06/05/23	AP3398	M92087	3497148075	METRIX SOLUTIONS	> OFFICE 365 MONTHLY AGREEMENT	1,120.00	
06/05/23	AP3572	JUN2023	3510148088	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00	
07/03/23	AP0828	623-124	3889148439	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	550.00	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	400.00	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	50.00	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	250.00	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	40.00	
07/03/23	AP2112	2478061	3935148485	KINGS III OF AMERICA LLC	> CUST 80646 ELEVATOR MAINTENANCE	183.00	
07/03/23	AP2562	LB7134	3977148527	R.J. YOUNG COMPANY	> LB7-134486 CREDIT		26.14
07/03/23	AP2562	PLB40	3977148527	R.J. YOUNG COMPANY	> PLB40 145318		430.42
07/03/23	AP2562	PLB65	3977148527	R.J. YOUNG COMPANY	> PLB65 140123		316.64
07/03/23	AP2562	6348249	3977148527	R.J. YOUNG COMPANY	> AAA104563	94.30	
07/03/23	AP2562	6349872	3977148527	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,215.23	
07/03/23	AP2562	6354226	3977148527	R.J. YOUNG COMPANY	> AAA80930	251.36	
07/03/23	AP2562	6357885	3977148527	R.J. YOUNG COMPANY	> AAA40160	313.90	
07/03/23	AP2562	6366101	3977148527	R.J. YOUNG COMPANY	> AAA104577	135.49	
07/03/23	AP2562	6377707	3977148527	R.J. YOUNG COMPANY	> AAA110327	285.36	
07/03/23	AP2562	6377708	3977148527	R.J. YOUNG COMPANY	> AAA110328	143.90	
07/03/23	AP2562	6378270	3977148527	R.J. YOUNG COMPANY	> AAA104557	333.76	
07/03/23	AP2562	6383670	3977148527	R.J. YOUNG COMPANY	> AAA62900	108.25	
07/03/23	AP2562	6388994	3977148527	R.J. YOUNG COMPANY	> AAA40160	67.00	
07/03/23	AP2562	6388995	3977148527	R.J. YOUNG COMPANY	> AAA124201	107.41	
07/03/23	AP2562	6388996	3977148527	R.J. YOUNG COMPANY	> T5021-M	36.82	
07/03/23	AP3398	M93338	3945148495	METRIX SOLUTIONS	> OFFICE 365	1,120.00	
07/03/23	AP3572	JLY203	3960148510	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA	550.00	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA	400.00	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA	50.00	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA	250.00	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA	40.00	
08/07/23	AP1718	7347952	4388148900	TK ELEVATOR CORPORATION	> 3007347952 CUST 7990873	745.20	
08/07/23	AP2562	6397813	4367148879	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,213.40	
08/07/23	AP2562	6403693	4367148879	R.J. YOUNG COMPANY	> AAA80930	256.82	
08/07/23	AP2562	6403697	4367148879	R.J. YOUNG COMPANY	> AAA104563	45.00	
08/07/23	AP2562	6410159	4367148879	R.J. YOUNG COMPANY	> AAA104577	134.07	
08/07/23	AP2562	6422584	4367148879	R.J. YOUNG COMPANY	> AAA110327	271.24	
08/07/23	AP2562	6422585	4367148879	R.J. YOUNG COMPANY	> AAA110328	147.99	
08/07/23	AP2562	6426717	4367148879	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	266.37	
08/07/23	AP2562	6431418	4367148879	R.J. YOUNG COMPANY	> AAA62900	101.77	
08/07/23	AP2562	6434137	4367148879	R.J. YOUNG COMPANY	> AAA40160	67.00	
08/07/23	AP2562	6434138	4367148879	R.J. YOUNG COMPANY	> AAA124201	113.07	
08/07/23	AP2562	6437123	4367148879	R.J. YOUNG COMPANY	> CONTRACT UNLHRNZ00-01	569.50	
08/07/23	AP2562	6446506	4367148879	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,192.03	
08/07/23	AP3398	M94461	4337148849	METRIX SOLUTIONS	> OFFICE 365/EXCHANGE ONLINE PLAN	800.00	
08/07/23	AP3572	AUG2023	4351148863	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00	
09/05/23	AP0828	23-140	4851149333	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
09/05/23	AP2562	6442546	4943149425	R.J. YOUNG COMPANY	> AAA104563	123.51	
09/05/23	AP2562	6453756	4943149425	R.J. YOUNG COMPANY	> AAA80930	253.30	
09/05/23	AP2562	6458825	4943149425	R.J. YOUNG COMPANY	> AAA104577	128.26	

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09/05/23	AP2562	6477297	4943149425	R.J. YOUNG COMPANY > AAA110327		279.84	
09/05/23	AP2562	6477298	4943149425	R.J. YOUNG COMPANY > AAA110328		138.10	
09/05/23	AP2562	6478369	4943149425	R.J. YOUNG COMPANY > CONTRACT HJ5E00-01		283.19	
09/05/23	AP2562	6482347	4943149425	R.J. YOUNG COMPANY > AAA62900		112.05	
09/05/23	AP2562	6490328	4943149425	R.J. YOUNG COMPANY > AAA124201		99.45	
09/05/23	AP2562	6494576	4943149425	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
09/05/23	AP3398	M95912	4913149395	METRIX SOLUTIONS > OFFICE 365 GCC		1,120.00	
09/05/23	AP3572	SEP2023	4925149407	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
				BALANCE >>>	110,304.89	112,632.57	2,327.68

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

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

001	151	579		FEEDING PRISONERS			
10/03/22	AP6539	SEP2022	128144993	WHITE, JEREMY > FOOD FOR INMATE		170.95	
11/07/22	AP6539	103122	529145359	WHITE, JEREMY > FOOD FOR INMATE		197.23	
12/05/22	AP6539	NOV2022	999145794	WHITE, JEREMY > FOOD FOR INMATES		127.88	
01/03/23	AP6539	DEC2022	1446146204	WHITE, JEREMY > FOOD FOR INMATE		148.91	
02/06/23	AP6539	1312023	1874146596	WHITE, JEREMY > FOOD FOR INMATES		388.47	
03/06/23	AP6539	FEB2023	2300146983	WHITE, JEREMY > FOOD FOR INMATES		355.17	
04/03/23	AP6539	32923	2770147424	WHITE, JEREMY > FOOD FOR INMATES		313.94	
05/01/23	AP6539	4302023	3158147778	WHITE, JEREMY > FOOD FOR INMATE		171.60	
06/05/23	AP6539	053023	3570148148	WHITE, JEREMY > FOOD FOR INMATES		380.06	
07/03/23	AP6539	62823	4011148561	WHITE, JEREMY > FOOD FOR INMATES		255.81	
08/07/23	AP6539	JLY2023	4404148916	WHITE, JEREMY > FOOD FOR INMATE		255.06	
09/05/23	AP6539	8312023	4987149469	WHITE, JEREMY > FOOD FOR INMATES		266.87	
				BALANCE >>>	3,031.95	3,031.95	0.00

001	151	580		MOSQUITO & PEST CONTROL			
10/03/22	AP0488	49352	118144983	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
10/03/22	AP2170	36431	83144948	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
10/03/22	AP2170	36432	83144948	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
10/03/22	AP2170	36457	83144948	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
10/03/22	AP2170	36481	83144948	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
10/03/22	AP3974	91422AD	41144906	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
11/07/22	AP0326	B178513	509145339	THE HARDWARE STORE, INC. > 1660 FIRE ANT KILL		12.99	
11/07/22	AP0488	50832	515145345	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	
11/07/22	AP0488	52310	515145345	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
11/07/22	AP0488	52374	515145345	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00	
11/07/22	AP2170	36531	475145305	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
11/07/22	AP2170	36532	475145305	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
11/07/22	AP2170	36559	475145305	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
11/07/22	AP2170	36585	475145305	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
12/05/22	AP0488	52858	986145781	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	

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12/05/22	AP0488	52952	986145781	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		55.00	
12/05/22	AP0488	53116	986145781	TRI-COUNTY PEST CONTROL, INC. > LIFT PEST CONTROL		50.00	
12/05/22	AP2170	36628	951145746	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
12/05/22	AP2170	36630	951145746	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
12/05/22	AP2170	36652	951145746	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
12/05/22	AP2170	36679	951145746	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
12/05/22	AP3974	110722	911145706	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
01/03/23	AP0326	B182580	1433146191	THE HARDWARE STORE, INC. > 1660 INSECT KILLER		11.99	
01/03/23	AP0488	54351	1437146195	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
01/03/23	AP2170	36726	1402146160	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
01/03/23	AP2170	36727	1402146160	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
01/03/23	AP2170	36751	1402146160	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG		60.00	
01/03/23	AP2170	36775	1402146160	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
01/03/23	AP3974	121222A	1367146125	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
01/13/23	AP2170	ORD123B	1635146372	PEST PLUS TERMITE & PEST CONTR> COURTHOUSE TERMITE RENEWAL		500.00	
02/06/23	AP0326	B184691	1860146582	THE HARDWARE STORE, INC. > 1660 BAIT STATION		20.37	
02/06/23	AP0488	56827	1865146587	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
02/06/23	AP0488	57166	1865146587	TRI-COUNTY PEST CONTROL, INC. > CO FAIR ASSOC		65.00	
02/06/23	AP0488	57758	1865146587	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00	
02/06/23	AP2170	36814	1829146551	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
02/06/23	AP2170	36815	1829146551	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
02/06/23	AP2170	36840	1829146551	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
02/06/23	AP2170	36866	1829146551	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
02/06/23	AP3974	1102023	1784146506	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00	
03/06/23	AP0488	58452	2292146975	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG PEST CONTROL		55.00	
03/06/23	AP0488	59319	2292146975	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		65.00	
03/06/23	AP0488	59326	2292146975	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
03/06/23	AP2170	36913	2248146931	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
03/06/23	AP2170	36915	2248146931	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
03/06/23	AP2170	36936	2248146931	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
03/06/23	AP2170	36961	2248146931	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
03/06/23	AP3974	2923	2205146888	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
04/03/23	AP0326	B187997	2753147407	THE HARDWARE STORE, INC. > 1660 ANT KILLER		13.99	
04/03/23	AP0488	59740	2757147411	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
04/03/23	AP2170	36991	2720147374	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
04/03/23	AP2170	36992	2720147374	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
04/03/23	AP2170	37015	2720147374	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
04/03/23	AP2170	37038	2720147374	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
05/01/23	AP0488	60742	3141147761	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	
05/01/23	AP0488	60771	3141147761	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00	
05/01/23	AP0488	61079	3141147761	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		65.00	
05/01/23	AP1160	482432	3147147767	UNITED LABORATORIES > INSECTICIDE		433.00	
05/01/23	AP1160	482433	3147147767	UNITED LABORATORIES > WASP WACKER		360.64	
05/01/23	AP2170	27124	3098147718	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
05/01/23	AP2170	37079	3098147718	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
05/01/23	AP2170	37080	3098147718	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
05/01/23	AP2170	37104	3098147718	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
05/01/23	AP2868	290025	3099147719	PICKENS PEST CONTROL, INC. > VETERANS CTR PEST CONTROL		45.00	
05/01/23	AP3974	4102023	3057147677	ELITE PEST CONTROL LLC > ADC PEST CONTROL		210.00	
06/05/23	AP0488	61505	3550148128	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT BLDG		70.00	
06/05/23	AP0488	61694	3550148128	TRI-COUNTY PEST CONTROL, INC. > ACCT 10792 PURCHASING BLDG		55.00	

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06/05/23	AP0488	61801	3550148128	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG		50.00		
06/05/23	AP2170	37175	3513148091	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00		
06/05/23	AP2170	37177	3513148091	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
06/05/23	AP2170	37199	3513148091	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
06/05/23	AP2170	37228	3513148091	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00		
06/05/23	AP2868	291514	3514148092	PICKENS PEST CONTROL, INC. > VETERANS BLDG PEST CONTROL		45.00		
06/05/23	AP3974	5172023	3480148058	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00		
07/03/23	AP0488	63161	3998148548	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		65.00		
07/03/23	AP2170	37273	3963148513	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00		
07/03/23	AP2170	37274	3963148513	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
07/03/23	AP2170	37297	3963148513	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
07/03/23	AP2170	37317	3963148513	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00		
07/03/23	AP2868	294322	3964148514	PICKENS PEST CONTROL, INC. > VA BLDG SHED PEST CONTROL		45.00		
07/03/23	AP3974	62323	3924148474	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00		
08/07/23	AP0326	B196609	4386148898	THE HARDWARE STORE, INC. > 1660 MOUSE TRAPS		17.95		
08/07/23	AP0488	63616	4393148905	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00		
08/07/23	AP0488	63804	4393148905	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00		
08/07/23	AP0488	64131	4393148905	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		115.00		
08/07/23	AP2170	37363	4354148866	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00		
08/07/23	AP2170	37364	4354148866	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
08/07/23	AP2170	37387	4354148866	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
08/07/23	AP2170	37414	4354148866	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00		
08/07/23	AP2868	296908	4355148867	PICKENS PEST CONTROL, INC. > VETERANS BLDG PEST CONTROL		45.00		
08/07/23	AP3974	2023JLY	4314148827	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00		
09/05/23	AP0326	B198248	4966149448	THE HARDWARE STORE, INC. > 1660 WASP/HORNET KILLER		19.16		
09/05/23	AP0488	64670	4969149451	TRI-COUNTY PEST CONTROL, INC. > LIFT BUILDING PEST CONTROL		50.00		
09/05/23	AP0488	64671	4969149451	TRI-COUNTY PEST CONTROL, INC. > CHANCERY BLDG PEST CONTROL		55.00		
09/05/23	AP0488	64832	4969149451	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		65.00		
09/05/23	AP2170	37457	4929149411	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00		
09/05/23	AP2170	37459	4929149411	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00		
09/05/23	AP2170	37480	4929149411	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00		
09/05/23	AP2170	37507	4929149411	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00		
09/05/23	AP2868	299509	4930149412	PICKENS PEST CONTROL, INC. > VETERANS BLDG PEST CONTROL		45.00		
09/05/23	AP3974	8142023	4889149371	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00		
					BALANCE >>>	8,095.09	8,095.09	0.00

001	151	603	OFFICE SUPPLIES					
05/01/23	AP3923	4574	3091147711	OFFICE FURNITURE WAREHOUSE INC> VETERANS CENTER FURNITURE		17,659.00		
06/05/23	AP6537	5152023	3569148147	PURDON, CATHY > REIMBURSE UPS CHRGS-RET BULBS FOR B&M		61.96		
					BALANCE >>>	17,720.96	17,720.96	0.00

001	151	639	SIGNS					
					BALANCE >>>	0.00	0.00	0.00

001	151	641	BUILDING REPAIRS & SUPPLIES					
10/03/22	AP0255	686726	82144947	PEEPLES BUILDING MATERIALS, IN> SPRUCE		42.83		
10/03/22	AP0304	230105	105144970	SERVICE SUPPLY > 6399 BOXED MINIATURES		14.94		
10/03/22	AP0326	A131171	113144978	THE HARDWARE STORE, INC. > 1660 ADHESIVE		5.79		

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10/03/22	AP0326	A131210	113144978	THE HARDWARE STORE, INC. > A131210 KWIK SEAL		9.79	
10/03/22	AP0326	A131243	113144978	THE HARDWARE STORE, INC. > 1660 BIT;ANCHOR		3.95	
10/03/22	AP0326	A131624	113144978	THE HARDWARE STORE, INC. > 1660 ENTRY LEVER;DEADBOLT;KEYBLANKS		62.86	
10/03/22	AP0326	A131983	113144978	THE HARDWARE STORE, INC. > 1660 KEYS		4.76	
10/03/22	AP0326	B176204	113144978	THE HARDWARE STORE, INC. > 1660 FILTERS		31.34	
10/03/22	AP0326	B176731	113144978	THE HARDWARE STORE, INC. > 1660 SCREWS		.45	
10/03/22	AP0326	B177094	113144978	THE HARDWARE STORE, INC. > 1660 BATTERIES		20.99	
10/03/22	AP3276	6032175	28144893	COBURN SUPPLY COMPANY, INC. > REFRIGERANT		1,111.68	
11/07/22	AP0255	692761	474145304	PEEPLS BUILDING MATERIALS, IN> SUPPLY LINE;PORTABLE FAN		30.38	
11/07/22	AP0255	692936	474145304	PEEPLS BUILDING MATERIALS, IN> FILLER PLATES		7.98	
11/07/22	AP0326	B177423	509145339	THE HARDWARE STORE, INC. > 1660 DRYWALL ANCHOR		.58	
11/07/22	AP0326	B177426	509145339	THE HARDWARE STORE, INC. > 1660 TOG BOLT		.90	
11/07/22	AP0326	B178956	509145339	THE HARDWARE STORE, INC. > 1660 HEATER		83.98	
11/07/22	AP0326	B179320	509145339	THE HARDWARE STORE, INC. > 1660 WALL-NUT PUSH		39.98	
11/07/22	AP0336	45742	513145343	TRANSPORT TRAILER SERVICE, INC> RATCHET STRAP		117.50	
12/05/22	AP0255	694290	950145745	PEEPLS BUILDING MATERIALS, IN> SUPPLIES TO REPAIR PURCHASING BLDG		30.78	
12/05/22	AP0255	694435	950145745	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		124.07	
12/05/22	AP0255	694477	950145745	PEEPLS BUILDING MATERIALS, IN> BLOCK		16.32	
12/05/22	AP0255	694583	950145745	PEEPLS BUILDING MATERIALS, IN> MOULD;NAIL PANEL		12.47	
12/05/22	AP0255	694642	950145745	PEEPLS BUILDING MATERIALS, IN> SPRUCE;SCRAPER;FILLER;		14.68	
12/05/22	AP0255	696298	950145745	PEEPLS BUILDING MATERIALS, IN> BULBS		23.10	
12/05/22	AP0255	697051	950145745	PEEPLS BUILDING MATERIALS, IN> CONNECTOR;WIRE;TAPE;HANDY BOX		35.57	
12/05/22	AP0326	A133993	982145777	THE HARDWARE STORE, INC. > 1660 SUPER GLUE		4.79	
12/05/22	AP0326	A134407	982145777	THE HARDWARE STORE, INC. > 1660 BATTERY		33.02	
12/05/22	AP0326	B179758	982145777	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		41.98	
12/05/22	AP0326	B179999	982145777	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		70.07	
12/05/22	AP0326	B180643	982145777	THE HARDWARE STORE, INC. > 1660 BATTERIES		35.88	
12/05/22	AP0326	B181014	982145777	THE HARDWARE STORE, INC. > 1660 EXT CORDS;ADAPTERS		43.85	
01/03/23	AP0326	A136689	1433146191	THE HARDWARE STORE, INC. > 1660 LOCKSET;FAUCET		103.77	
01/03/23	AP0326	B181629	1433146191	THE HARDWARE STORE, INC. > 1660 EXT CORDS;HEATER		100.98	
01/03/23	AP0326	B181718	1433146191	THE HARDWARE STORE, INC. > 1660 FUR FILTER		108.96	
01/03/23	AP0326	B181774	1433146191	THE HARDWARE STORE, INC. > 1660 BATTERY		21.81	
01/03/23	AP0326	B182266	1433146191	THE HARDWARE STORE, INC. > 1660 CAULK		17.98	
01/03/23	AP0326	B182734	1433146191	THE HARDWARE STORE, INC. > 1660 ANITFREEZ;LOCKSET;KEY BLANK		42.36	
01/03/23	AP0326	B183068	1433146191	THE HARDWARE STORE, INC. > 1660 LOCKSET;DR CLOSER		85.98	
01/03/23	AP0326	B183216	1433146191	THE HARDWARE STORE, INC. > B183216 FIRE EXTINGUISHER		25.99	
01/03/23	AP0326	B183266	1433146191	THE HARDWARE STORE, INC. > 1660 KEYBLANK;CONN		10.24	
01/03/23	AP0326	B183799	1433146191	THE HARDWARE STORE, INC. > 1660 CONNECTOR		63.18	
02/06/23	AP0326	A137769	1860146582	THE HARDWARE STORE, INC. > 1660 LOCKSET		38.99	
02/06/23	AP0326	A138459	1860146582	THE HARDWARE STORE, INC. > 1660 BULBS;BRAKES;HEX NUTS;		48.50	
02/06/23	AP0326	A138573	1860146582	THE HARDWARE STORE, INC. > 1660 DEEP SOCKET SET;ADAPTER		43.38	
02/06/23	AP0326	A138708	1860146582	THE HARDWARE STORE, INC. > 1660 CAULK		44.95	
02/06/23	AP0326	B183986	1860146582	THE HARDWARE STORE, INC. > 1660 KEYBLANK;DEADBOLT;RE-KEY CHARGE		61.18	
02/06/23	AP0326	B184010	1860146582	THE HARDWARE STORE, INC. > 1660 PCK		2.79	
02/06/23	AP0326	B184078	1860146582	THE HARDWARE STORE, INC. > 1660 CLOSET VALVE		119.00	
02/06/23	AP0326	B184926	1860146582	THE HARDWARE STORE, INC. > 1660 KEYBLANK;LOCKSET		40.94	
02/06/23	AP0326	B184991	1860146582	THE HARDWARE STORE, INC. > 1660 LOCKSET;SAFETY HASP		22.48	
02/06/23	AP0326	B185708	1860146582	THE HARDWARE STORE, INC. > 1660 TIEDOWN		21.99	
03/06/23	AP0326	A139113	2287146970	THE HARDWARE STORE, INC. > 1660 KNOB;ROLLER TRAY;PICK		77.05	
03/06/23	AP0326	A139468	2287146970	THE HARDWARE STORE, INC. > 1660 ADAPTER;EXTTUBE;CONNECTOR		24.36	
03/06/23	AP0326	B185916	2287146970	THE HARDWARE STORE, INC. > 1660 EXIT/EMRGY COMBO;BATTRY		539.64	

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03/06/23	AP0326	B186672	2287146970	THE HARDWARE STORE, INC. > 1660 PAINT;MARKER		19.85	
03/06/23	AP0326	B186906	2287146970	THE HARDWARE STORE, INC. > 1660 KEYBLANK		1.19	
03/06/23	AP0326	B187520	2287146970	THE HARDWARE STORE, INC. > 1660 FLAGS;SNAP;ROPE		160.28	
03/06/23	AP0326	B187867	2287146970	THE HARDWARE STORE, INC. > 1660 COR IRON		9.28	
04/03/23	AP0255	08840	2719147373	PEEPLS BUILDING MATERIALS, IN> HARDWARE;DOORSTOP		7.19	
04/03/23	AP0255	709540	2719147373	PEEPLS BUILDING MATERIALS, IN> WASHERS;STAPLES		3.18	
04/03/23	AP0255	709541	2719147373	PEEPLS BUILDING MATERIALS, IN> RET RED WASHER;ROMEX STAPLE			3.18
04/03/23	AP0255	709542	2719147373	PEEPLS BUILDING MATERIALS, IN> WASHER;STAPLES		3.18	
04/03/23	AP0255	709560	2719147373	PEEPLS BUILDING MATERIALS, IN> STUD		7.90	
04/03/23	AP0255	709640	2719147373	PEEPLS BUILDING MATERIALS, IN> HAMMER TACKER;STAPLES;SCREWS;OSB		153.18	
04/03/23	AP0255	710613	2719147373	PEEPLS BUILDING MATERIALS, IN> LINEAR HIGH BAY LM21450 5K		191.99	
04/03/23	AP0326	A140337	2753147407	THE HARDWARE STORE, INC. > 1660 KEY BLANK		1.19	
04/03/23	AP0326	A140394	2753147407	THE HARDWARE STORE, INC. > 1660 FLAG;DRILL BIT;		128.96	
04/03/23	AP0326	A140458	2753147407	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		19.87	
04/03/23	AP0326	A140564	2753147407	THE HARDWARE STORE, INC. > 1660 KEYBLANK		2.38	
04/03/23	AP0326	A140643	2753147407	THE HARDWARE STORE, INC. > 1660 SPIRAL BITS		7.49	
04/03/23	AP0326	A140749	2753147407	THE HARDWARE STORE, INC. > 1660 CONNECTORS;CABLE TIES;		20.82	
04/03/23	AP0326	A140750	2753147407	THE HARDWARE STORE, INC. > 1660 ANCHOR;SCREWS;WASHERS		8.78	
04/03/23	AP0326	A140987	2753147407	THE HARDWARE STORE, INC. > 1660 ROOF SEALANT;UTILITY LIGHTER		18.97	
04/03/23	AP0326	A141081	2753147407	THE HARDWARE STORE, INC. > 1660 CLR SHEETING		12.95	
04/03/23	AP0326	A141244	2753147407	THE HARDWARE STORE, INC. > 1660 KEYBLANK		14.95	
04/03/23	AP0326	B188055	2753147407	THE HARDWARE STORE, INC. > 1660 SCREWS;ANCHORS		15.78	
04/03/23	AP0326	B188134	2753147407	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS;BITS;PLEXI GLASS		156.26	
04/03/23	AP0326	B189037	2753147407	THE HARDWARE STORE, INC. > 1660 ADHESIVE;KNEE PADS;		53.77	
04/03/23	AP0326	B189359	2753147407	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		304.89	
04/03/23	AP0635	3062023	2722147376	PONTOTOC CARPET SALES, INC. > FLOORING FOR CHANCERY		1,275.00	
05/01/23	AP0255	711533	3097147717	PEEPLS BUILDING MATERIALS, IN> RET PROPAC			95.99
05/01/23	AP0255	711534	3097147717	PEEPLS BUILDING MATERIALS, IN> PROPAC		95.99	
05/01/23	AP0255	712165	3097147717	PEEPLS BUILDING MATERIALS, IN> PLYWOOD;BLT&WN		47.91	
05/01/23	AP0326	A141935	3135147755	THE HARDWARE STORE, INC. > 1660 NUT SETTER;SCREWS;ANCHOR		13.78	
05/01/23	AP0326	A142138	3135147755	THE HARDWARE STORE, INC. > 1660 MAILBOX KIT FOR VETERANS BLDG		68.52	
05/01/23	AP0326	A142516	3135147755	THE HARDWARE STORE, INC. > 1660 ANCHORS;SCREWS		15.78	
05/01/23	AP0326	B190083	3135147755	THE HARDWARE STORE, INC. > 1660 SHELVING UNIT		89.99	
05/01/23	AP0326	B190092	3135147755	THE HARDWARE STORE, INC. > 1660 BATTERIES		61.97	
05/01/23	AP0326	B190244	3135147755	THE HARDWARE STORE, INC. > 1660 CASTER;TAPE;BATTERY		91.97	
05/01/23	AP0326	B190297	3135147755	THE HARDWARE STORE, INC. > 1660 DUST PAN		5.99	
05/01/23	AP0326	B190591	3135147755	THE HARDWARE STORE, INC. > 1660 SCREWS		.66	
05/01/23	AP0326	B190604	3135147755	THE HARDWARE STORE, INC. > 1660 RET SCREWS			.36
05/01/23	AP0326	B190781	3135147755	THE HARDWARE STORE, INC. > 1660 RESTROOM SIGNS		18.98	
05/01/23	AP0326	B190845	3135147755	THE HARDWARE STORE, INC. > 1660 SHELVING UNIT		80.99	
05/01/23	AP0326	B191001	3135147755	THE HARDWARE STORE, INC. > 1660 MUSH ENTRY KNOBS		39.98	
05/01/23	AP0326	B191002	3135147755	THE HARDWARE STORE, INC. > 1660 COMM DOOR CLOSER		89.99	
05/01/23	AP0326	B191115	3135147755	THE HARDWARE STORE, INC. > 1660 COMM DR CLOSER		89.99	
05/01/23	AP0326	B191116	3135147755	THE HARDWARE STORE, INC. > 1660 RET COMM DR CLOSER			179.98
05/01/23	AP0326	B191179	3135147755	THE HARDWARE STORE, INC. > 1660 ROLL COVER;TRAY;PAINT		56.14	
06/05/23	AP0255	715710	3512148090	PEEPLS BUILDING MATERIALS, IN> FLOOR LEVELER 25 LB		18.99	
06/05/23	AP0255	717210	3512148090	PEEPLS BUILDING MATERIALS, IN> COVER;DP BOX;UTILITY BOX STL;COND STR		19.32	
06/05/23	AP0255	717218	3512148090	PEEPLS BUILDING MATERIALS, IN> PINE;ZC TGL BLT &WN		53.89	
06/05/23	AP0255	717661	3512148090	PEEPLS BUILDING MATERIALS, IN> LIGHT FIXTURE		191.99	
06/05/23	AP0255	717890	3512148090	PEEPLS BUILDING MATERIALS, IN> AIR FILTER		31.95	
06/05/23	AP0255	718086	3512148090	PEEPLS BUILDING MATERIALS, IN> CEILING FAN		451.98	

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06/05/23	AP0255	719038	3512148090	PEEPLS BUILDING MATERIALS, IN> B&M TOOL BAG		40.16	
06/05/23	AP0326	A144129	3546148124	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		74.95	
06/05/23	AP0326	B191930	3546148124	THE HARDWARE STORE, INC. > 1660 PAINT SUPPLIES		87.13	
06/05/23	AP0326	B192176	3546148124	THE HARDWARE STORE, INC. > 1660 GRN PLASTIC TRAY		2.49	
06/05/23	AP0326	B192375	3546148124	THE HARDWARE STORE, INC. > 1660 PLEXI GLASS		19.36	
06/05/23	AP0326	B192556	3546148124	THE HARDWARE STORE, INC. > 1660 MOP;LOCKSET;KEYS		49.17	
06/05/23	AP0326	B192589	3546148124	THE HARDWARE STORE, INC. > 1660 SHELVING UNIT		89.99	
06/05/23	AP0326	B192756	3546148124	THE HARDWARE STORE, INC. > 1660 PAINT		17.08	
06/05/23	AP0326	B193373	3546148124	THE HARDWARE STORE, INC. > 1660 EXIT/EMRGY COMBO		59.99	
07/03/23	AP0255	719631	3962148512	PEEPLS BUILDING MATERIALS, IN> PLYWOOD		53.14	
07/03/23	AP0326	A144915	3994148544	THE HARDWARE STORE, INC. > 1660 KEYBLANK		5.95	
07/03/23	AP0326	A145530	3994148544	THE HARDWARE STORE, INC. > STRIPING MACHINE/PAINT		218.92	
07/03/23	AP0326	A145592	3994148544	THE HARDWARE STORE, INC. > 1660 PAINT SUPPLIES		16.77	
07/03/23	AP0326	B194887	3994148544	THE HARDWARE STORE, INC. > 1660 KNIFE;TAG/RING		14.77	
07/03/23	AP0326	B195031	3994148544	THE HARDWARE STORE, INC. > 1660 LOCKSETS;DEADBOLT;REKEY CHARGE		68.78	
07/03/23	AP0326	B195340	3994148544	THE HARDWARE STORE, INC. > 1660 60A FRN CART FUSE		28.47	
07/03/23	AP0326	B195351	3994148544	THE HARDWARE STORE, INC. > 1660 BOX FAN		34.00	
07/03/23	AP0326	B195411	3994148544	THE HARDWARE STORE, INC. > 1660 GLD MASON LNE		5.49	
07/03/23	AP0326	B195455	3994148544	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		133.74	
08/07/23	AP0255	723412	4353148865	PEEPLS BUILDING MATERIALS, IN> SAW BLADE		34.99	
08/07/23	AP0255	723577	4353148865	PEEPLS BUILDING MATERIALS, IN> CEMENT		25.99	
08/07/23	AP0255	724538	4353148865	PEEPLS BUILDING MATERIALS, IN> REDI MIX		9.98	
08/07/23	AP0326	A146411	4386148898	THE HARDWARE STORE, INC. > 1660 TROWEL		5.49	
08/07/23	AP0326	A146619	4386148898	THE HARDWARE STORE, INC. > 1660 CEIL TILE		103.38	
08/07/23	AP0326	A146852	4386148898	THE HARDWARE STORE, INC. > 1660 PAINT		53.99	
08/07/23	AP0326	B196233	4386148898	THE HARDWARE STORE, INC. > 1660 METL		110.97	
08/07/23	AP0326	B196342	4386148898	THE HARDWARE STORE, INC. > 1660 BOX FANS		17.00	
08/07/23	AP0326	B197122	4386148898	THE HARDWARE STORE, INC. > 1660 LOCK EASE		7.29	
08/07/23	AP0326	B197149	4386148898	THE HARDWARE STORE, INC. > 1660 DRIVE PIN ANCHOR		5.05	
09/05/23	AP0326	A147844	4966149448	THE HARDWARE STORE, INC. > 1660 SCREWS		3.11	
09/05/23	AP0326	A147880	4966149448	THE HARDWARE STORE, INC. > 1660 LOCKSET		33.98	
09/05/23	AP0326	A147991	4966149448	THE HARDWARE STORE, INC. > 1660 PLUG		3.29	
09/05/23	AP0326	A148563	4966149448	THE HARDWARE STORE, INC. > 1660 CONN		4.18	
09/05/23	AP0326	B198039	4966149448	THE HARDWARE STORE, INC. > 1660 FLAPPER;CABLE TIES		20.88	
09/05/23	AP0326	B198371	4966149448	THE HARDWARE STORE, INC. > 1660 KEYBLANK		2.38	
09/05/23	AP0326	B199610	4966149448	THE HARDWARE STORE, INC. > 1660 MOUNT TAPE		10.49	
				BALANCE >>>	9,173.07	9,452.58	279.51

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

001 151 643				HARDWARE, PLUMBING, & ELECTRIC			
10/03/22	AP0255	686678	82144947	PEEPLS BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		89.63	
10/03/22	AP0255	687287	82144947	PEEPLS BUILDING MATERIALS, IN> BULBS		45.96	
10/03/22	AP0255	687934	82144947	PEEPLS BUILDING MATERIALS, IN> PUSH CONNECT		27.90	
10/03/22	AP0326	A131039	113144978	THE HARDWARE STORE, INC. > 1660 LED		89.99	
10/03/22	AP0326	A131667	113144978	THE HARDWARE STORE, INC. > 1660 BALLAST;		175.68	
10/03/22	AP0326	A131750	113144978	THE HARDWARE STORE, INC. > 1660 BULB		699.00	
10/03/22	AP0326	A131774	113144978	THE HARDWARE STORE, INC. > 1660 BULBS		11.98	

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10/03/22	AP0326	A131775	113144978	THE HARDWARE STORE, INC. > 1660 DRAIN PLUG		13.47	
10/03/22	AP0326	A131801	113144978	THE HARDWARE STORE, INC. > 1660 TOILET;WIRES		141.74	
10/03/22	AP0326	A132138	113144978	THE HARDWARE STORE, INC. > 1660 LEDS		699.00	
10/03/22	AP0326	B175768	113144978	THE HARDWARE STORE, INC. > 1660 CIRCUIT BREAKER		20.73	
10/03/22	AP0326	B175898	113144978	THE HARDWARE STORE, INC. > 1660 TANK REPAIR KIT;FILTER		35.19	
10/03/22	AP0326	B175922	113144978	THE HARDWARE STORE, INC. > 1660 BULBS		17.98	
11/07/22	AP0255	691449	474145304	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		81.45	
11/07/22	AP0255	692140	474145304	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		353.34	
11/07/22	AP0255	692917	474145304	PEEPLS BUILDING MATERIALS, IN> CIRCUIT BREAKER FOR AG CTR		17.95	
11/07/22	AP0326	A132773	509145339	THE HARDWARE STORE, INC. > 1660 LEDS		160.93	
11/07/22	AP0326	B177965	509145339	THE HARDWARE STORE, INC. > 1660 LGT CONTROL		25.70	
11/07/22	AP0326	B177995	509145339	THE HARDWARE STORE, INC. > 1660 LEDS		27.68	
11/07/22	AP0326	B179091	509145339	THE HARDWARE STORE, INC. > 1660 INTER BREAKER-AG CTR		129.00	
12/05/22	AP0255	694253	950145745	PEEPLS BUILDING MATERIALS, IN> SUPPLIES TO REPAIR PURCHASING BLDG		119.00	
12/05/22	AP0255	694255	950145745	PEEPLS BUILDING MATERIALS, IN> SUPPLIES TO REPAIR PURCHASING BLDG		27.54	
12/05/22	AP0255	694469	950145745	PEEPLS BUILDING MATERIALS, IN> CLMP CONN;DRYER RECP;DRYER CORD;PLATE		25.79	
12/05/22	AP0255	694599	950145745	PEEPLS BUILDING MATERIALS, IN> SUPPLIES FOR PURCHASING BLDG		516.53	
12/05/22	AP0255	696111	950145745	PEEPLS BUILDING MATERIALS, IN> CONTROL LIGHT SWIVEL		47.96	
12/05/22	AP0255	696486	950145745	PEEPLS BUILDING MATERIALS, IN> BULBS		55.96	
12/05/22	AP0255	696502	950145745	PEEPLS BUILDING MATERIALS, IN> RETURN BULBS			55.96
12/05/22	AP0255	697036	950145745	PEEPLS BUILDING MATERIALS, IN> VALVE;CONNECT;ADAPTOR;HOSE		37.84	
12/05/22	AP0326	A134302	982145777	THE HARDWARE STORE, INC. > 1660 TORX;TAPE		25.31	
12/05/22	AP0326	A134648	982145777	THE HARDWARE STORE, INC. > A134648 DRILL BIT;POWER STRIP;		108.51	
12/05/22	AP0326	B179565	982145777	THE HARDWARE STORE, INC. > 1660 CONN		2.96	
12/05/22	AP0326	B180361	982145777	THE HARDWARE STORE, INC. > 1660 BULBS		70.96	
12/05/22	AP0326	B180959	982145777	THE HARDWARE STORE, INC. > 1660 BULBS		36.98	
12/05/22	AP0326	B180969	982145777	THE HARDWARE STORE, INC. > 1660 BULBS		36.98	
12/05/22	AP0326	B181306	982145777	THE HARDWARE STORE, INC. > 1660 ADAPTER		.49	
12/05/22	AP0326	B181532	982145777	THE HARDWARE STORE, INC. > 1660 BULBS		185.97	
01/03/23	AP0255	699417	1401146159	PEEPLS BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		18.49	
01/03/23	AP0255	700647	1401146159	PEEPLS BUILDING MATERIALS, IN> PEX;COUPLING;CLAMP;		93.68	
01/03/23	AP0326	A135678	1433146191	THE HARDWARE STORE, INC. > 1660 BULBS;ADAPTER SOCKET		21.37	
01/03/23	AP0326	A135734	1433146191	THE HARDWARE STORE, INC. > 1660 ADAPTER SOCKET RET			9.38
01/03/23	AP0326	B181983	1433146191	THE HARDWARE STORE, INC. > 1660 CLAMPS;CEMENT;SEALS;CONDUIT		272.15	
01/03/23	AP0326	B182543	1433146191	THE HARDWARE STORE, INC. > 1660 POWER STRIP		19.98	
01/03/23	AP0326	B183251	1433146191	THE HARDWARE STORE, INC. > 1660 FAUCET RET/PURCH;DEADBOLT/REKEY		75.95	
01/03/23	AP3553	251861	1357146115	COMPUTER UNIVERSE 1 > TRIPPLET 900VA UPS		405.00	
02/06/23	AP0255	701521	1828146550	PEEPLS BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		84.18	
02/06/23	AP0255	701678	1828146550	PEEPLS BUILDING MATERIALS, IN> BLANK COVR		.99	
02/06/23	AP0326	A137797	1860146582	THE HARDWARE STORE, INC. > 1660 RET BLLST			399.80
02/06/23	AP0326	B184068	1860146582	THE HARDWARE STORE, INC. > 1660 FLUSH VALVE KIT		3.69	
02/06/23	AP0326	B184293	1860146582	THE HARDWARE STORE, INC. > 1660 ELEC TEST KIT		66.99	
02/06/23	AP0326	B184294	1860146582	THE HARDWARE STORE, INC. > 1660 20AMP GFI;LED PANEL ;CONN;WIRE;CO		159.09	
02/06/23	AP0326	B184313	1860146582	THE HARDWARE STORE, INC. > 1660 WASHER;ANCHOR		2.23	
02/06/23	AP0326	B184319	1860146582	THE HARDWARE STORE, INC. > 1660 20AMP GFI&ENCLSR RET			33.99
02/06/23	AP0326	B184355	1860146582	THE HARDWARE STORE, INC. > 1660 WIRE		5.49	
02/06/23	AP0326	B184806	1860146582	THE HARDWARE STORE, INC. > 1660 LEDS		174.75	
02/06/23	AP0326	B184872	1860146582	THE HARDWARE STORE, INC. > 1660 BALLAST		399.80	
02/06/23	AP0326	B185010	1860146582	THE HARDWARE STORE, INC. > 1660 DRAIN CLEANER		10.49	
02/06/23	AP0326	B185218	1860146582	THE HARDWARE STORE, INC. > 1660 BALLASTS		477.80	
02/06/23	AP0326	B185265	1860146582	THE HARDWARE STORE, INC. > 1660 HANDY BOX/COVER;WATER HEATER;CON		173.87	

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02/06/23	AP0326	B185641	1860146582	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		104.10	
02/06/23	AP0326	B185649	1860146582	THE HARDWARE STORE, INC. > 1660 BULBS		353.82	
02/06/23	AP1949	2564823	1819146541	NESCO ELECTRICAL EQUIPMENT > BULBS		224.00	
03/06/23	AP0326	A139378	2287146970	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		35.95	
03/06/23	AP0326	B186506	2287146970	THE HARDWARE STORE, INC. > 1660 LEVER		5.76	
03/06/23	AP0326	B186562	2287146970	THE HARDWARE STORE, INC. > 1660 FLAPPER		8.99	
03/06/23	AP0326	B186755	2287146970	THE HARDWARE STORE, INC. > 1660 BULBS		9.58	
03/06/23	AP0326	B187039	2287146970	THE HARDWARE STORE, INC. > 1660 RET PLUMBING SUPPLIES			31.46
03/06/23	AP0326	B187061	2287146970	THE HARDWARE STORE, INC. > 1660 BULBS		459.80	
03/06/23	AP1949	2571660	2239146922	NESCO ELECTRICAL EQUIPMENT > 36W 4PIN (80)		532.00	
03/06/23	AP1949	2571674	2239146922	NESCO ELECTRICAL EQUIPMENT > 26W 4 PIN (4)		149.56	
04/03/23	AP0255	08752	2719147373	PEEPLS BUILDING MATERIALS, IN> ADAPTER;PVC PLUG		41.09	
04/03/23	AP0255	709441	2719147373	PEEPLS BUILDING MATERIALS, IN> MISC ELECTRICAL SUPPLIES		541.85	
04/03/23	AP0255	709490	2719147373	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		199.49	
04/03/23	AP0255	710416	2719147373	PEEPLS BUILDING MATERIALS, IN> DUPLEX/BOX		8.19	
04/03/23	AP0255	711518	2719147373	PEEPLS BUILDING MATERIALS, IN> PROPAK;BULK DRYER;HOSE CLAMP		200.52	
04/03/23	AP0326	B188015	2753147407	THE HARDWARE STORE, INC. > 1660 CONNECTOR		7.86	
04/03/23	AP0326	B188017	2753147407	THE HARDWARE STORE, INC. > 1660 CONNECTOR		5.19	
04/03/23	AP0326	B188862	2753147407	THE HARDWARE STORE, INC. > 1660 OUTLETS;WALLPLATES		11.47	
04/03/23	AP0326	B189388	2753147407	THE HARDWARE STORE, INC. > 1660 EXT POLE;GLOVES		50.98	
05/01/23	AP0255	713870	3097147717	PEEPLS BUILDING MATERIALS, IN> SINK SUPPLY		13.98	
05/01/23	AP0255	713895	3097147717	PEEPLS BUILDING MATERIALS, IN> CLAMP;PEX;FAUCET SUPPLY		20.14	
05/01/23	AP0326	A141443	3135147755	THE HARDWARE STORE, INC. > 1660 POWER STRIPS;EXT CORD;SURG PROT		118.89	
05/01/23	AP0326	A141783	3135147755	THE HARDWARE STORE, INC. > 1660 ELEVATOR BULBS		185.60	
05/01/23	AP0326	A142652	3135147755	THE HARDWARE STORE, INC. > 1660 BULBS		16.89	
05/01/23	AP0326	B191302	3135147755	THE HARDWARE STORE, INC. > 1660 BULBS		404.82	
05/01/23	AP0326	B191474	3135147755	THE HARDWARE STORE, INC. > 1660 BULBS		269.70	
05/01/23	AP0326	B191561	3135147755	THE HARDWARE STORE, INC. > 1660 LED		809.10	
05/01/23	AP1949	2583345	3088147708	NESCO ELECTRICAL EQUIPMENT > BULBS		76.11	
06/05/23	AP0255	716742	3512148090	PEEPLS BUILDING MATERIALS, IN> LED BULBS		167.76	
06/05/23	AP0326	A144095	3546148124	THE HARDWARE STORE, INC. > 1660 BULBS		21.99	
06/05/23	AP0326	B191686	3546148124	THE HARDWARE STORE, INC. > 1660 BULBS		21.98	
06/05/23	AP0326	B192473	3546148124	THE HARDWARE STORE, INC. > 1660 BULBS		109.95	
06/05/23	AP0326	B192480	3546148124	THE HARDWARE STORE, INC. > 1660 BULBS		28.04	
06/05/23	AP0326	B193040	3546148124	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		43.01	
06/05/23	AP0326	B193220	3546148124	THE HARDWARE STORE, INC. > 1660 SCREWS;STRAP;CONNECTORS		26.05	
06/05/23	AP1949	2590303	3505148083	NESCO ELECTRICAL EQUIPMENT > BULBS		104.72	
07/03/23	AP0326	A144350	3994148544	THE HARDWARE STORE, INC. > 1660 BULBS RET			19.98
07/03/23	AP0326	A144669	3994148544	THE HARDWARE STORE, INC. > 1660 DPLX OUTLET		.99	
07/03/23	AP0326	B193837	3994148544	THE HARDWARE STORE, INC. > 1660 BULBS		19.98	
07/03/23	AP0326	B194314	3994148544	THE HARDWARE STORE, INC. > 1660 DPLX OUTLET		1.98	
07/03/23	AP0326	B195394	3994148544	THE HARDWARE STORE, INC. > 1660 FUSE		28.47	
07/03/23	AP1949	2596696	3957148507	NESCO ELECTRICAL EQUIPMENT > BULBS		336.00	
08/07/23	AP0255	K23786	4353148865	PEEPLS BUILDING MATERIALS, IN> BULB		35.99	
08/07/23	AP0255	722598	4353148865	PEEPLS BUILDING MATERIALS, IN> CLOSET SPUD		10.74	
08/07/23	AP0255	722680	4353148865	PEEPLS BUILDING MATERIALS, IN> COVERALL		23.47	
08/07/23	AP0255	723058	4353148865	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED/DECK SCREWS		61.37	
08/07/23	AP0255	723221	4353148865	PEEPLS BUILDING MATERIALS, IN> ADAPTOR;PIPE;CEMENT;ELBOW		20.35	
08/07/23	AP0255	723404	4353148865	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES FOR HEALTH DEPT BLDG		354.39	
08/07/23	AP0255	723407	4353148865	PEEPLS BUILDING MATERIALS, IN> PIPE		41.50	
08/07/23	AP0255	723588	4353148865	PEEPLS BUILDING MATERIALS, IN> QUIK CAP		4.99	

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08/07/23	AP0255	723667	4353148865	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		55.59		
08/07/23	AP0255	723918	4353148865	PEEPLES BUILDING MATERIALS, IN> PLUMBING/ELECTRICAL SUPPLIES		78.94		
08/07/23	AP0255	725009	4353148865	PEEPLES BUILDING MATERIALS, IN> BITS;HARDWARE		15.28		
08/07/23	AP0326	A146248	4386148898	THE HARDWARE STORE, INC. > 1660 SEAL TAPE;WHT CAP TRDED;FAUCET		33.75		
08/07/23	AP0326	A146564	4386148898	THE HARDWARE STORE, INC. > 1660 CPVC CAP;WHT SLIP CAP		1.20		
08/07/23	AP0326	A146594	4386148898	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		20.41		
08/07/23	AP0326	B196024	4386148898	THE HARDWARE STORE, INC. > 1660 FUSE		56.94		
08/07/23	AP0326	B196025	4386148898	THE HARDWARE STORE, INC. > 1660 BTU SIDE PANELS		37.99		
08/07/23	AP0326	B197076	4386148898	THE HARDWARE STORE, INC. > 1660 DPLX OUTLET		3.06		
09/05/23	AP0255	727901	4928149410	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		11.86		
09/05/23	AP0255	728044	4928149410	PEEPLES BUILDING MATERIALS, IN> CREDIT MEMO RET TRACK LIGHT/LEDS			142.06	
09/05/23	AP0255	729170	4928149410	PEEPLES BUILDING MATERIALS, IN> ANGLE VALVE		15.98		
09/05/23	AP0255	729196	4928149410	PEEPLES BUILDING MATERIALS, IN> END OUTLET WASTE		4.58		
09/05/23	AP0255	731291	4928149410	PEEPLES BUILDING MATERIALS, IN> QRTR TURN VALVE SET		8.99		
09/05/23	AP0326	A147903	4966149448	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		22.99		
09/05/23	AP0326	B168627	4966149448	THE HARDWARE STORE, INC. > 1660 VINYL PLUG		4.59		
09/05/23	AP0326	B198121	4966149448	THE HARDWARE STORE, INC. > 1660 FEM DISCONNECT		2.99		
09/05/23	AP0326	B198132	4966149448	THE HARDWARE STORE, INC. > 1660 CONNECTORS		6.97		
09/05/23	AP0326	B198763	4966149448	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		1.98		
09/05/23	AP0326	B199511	4966149448	THE HARDWARE STORE, INC. > 1660 BALLCOCK		8.99		
					BALANCE >>>	12,658.67	13,351.30	692.63

001 151 644

SMALL TOOLS

10/03/22	AP0326	B176309	113144978	THE HARDWARE STORE, INC. > 1660 SCRUBBER		5.29	
11/07/22	AP0255	691484	474145304	PEEPLES BUILDING MATERIALS, IN> BLACK ZION PREC;TOOLS		8.99	
11/07/22	AP0255	691484	474145304	PEEPLES BUILDING MATERIALS, IN> BLACK ZION PREC;TOOLS		29.99	
11/07/22	AP0255	692146	474145304	PEEPLES BUILDING MATERIALS, IN> RECIP BLADE		5.20	
11/07/22	AP0255	693205	474145304	PEEPLES BUILDING MATERIALS, IN> PEX TOOL		62.99	
11/07/22	AP0326	B177966	509145339	THE HARDWARE STORE, INC. > 1660 TAPE;WRECK BAR;PRY BAR;HAMMER		66.30	
11/07/22	AP0326	B178384	509145339	THE HARDWARE STORE, INC. > 1660 SPADE;SHOVEL;WASP KILLER		65.67	
12/05/22	AP0326	A135213	982145777	THE HARDWARE STORE, INC. > 1660 800LB HD HAND TRUCK		99.00	
01/03/23	AP0326	A135945	1433146191	THE HARDWARE STORE, INC. > 1660 TOOL BOXES		61.48	
01/03/23	AP0326	A136994	1433146191	THE HARDWARE STORE, INC. > 1660 TUBE CUTTER		10.49	
01/03/23	AP0326	B183750	1433146191	THE HARDWARE STORE, INC. > 1660 TOOLS		5.79	
01/03/23	AP0326	B183762	1433146191	THE HARDWARE STORE, INC. > 1660 CUT WHEEL;CUTTER		24.98	
02/06/23	AP0326	A138402	1860146582	THE HARDWARE STORE, INC. > 1660 WRENCHES		107.98	
02/06/23	AP0326	B184295	1860146582	THE HARDWARE STORE, INC. > 1660 PLIERS		31.99	
03/06/23	AP0326	B186459	2287146970	THE HARDWARE STORE, INC. > 1660 DRILL BITS		21.42	
03/06/23	AP0326	B187111	2287146970	THE HARDWARE STORE, INC. > 1660 PLIERS		46.99	
03/06/23	AP0326	B187672	2287146970	THE HARDWARE STORE, INC. > 1660 NUT DRIVER SET		59.99	
04/03/23	AP0326	A140845	2753147407	THE HARDWARE STORE, INC. > 1660 BLADE/KNIFE		40.48	
04/03/23	AP0326	B188446	2753147407	THE HARDWARE STORE, INC. > 1660 CORD REEL		59.99	
05/01/23	AP0326	B190814	3135147755	THE HARDWARE STORE, INC. > 1660 HAMMER		20.86	
06/05/23	AP0326	A143757	3546148124	THE HARDWARE STORE, INC. > 1660 BOX FAN		17.00	
07/03/23	AP0326	A144880	3994148544	THE HARDWARE STORE, INC. > 1660 HAND TRUCK		76.99	
08/07/23	AP0326	A146813	4386148898	THE HARDWARE STORE, INC. > 1660 FLASHLIGHTS		53.09	
08/07/23	AP0326	B195800	4386148898	THE HARDWARE STORE, INC. > 1660 DIGGER		37.73	
09/05/23	AP0326	A148484	4966149448	THE HARDWARE STORE, INC. > 1660 BITS;NUT SETTER		13.62	
09/05/23	AP0326	B198970	4966149448	THE HARDWARE STORE, INC. > 1660 TOOLS		38.97	
09/05/23	AP0326	B199186	4966149448	THE HARDWARE STORE, INC. > 1660 PLIERS;CUTTERS		102.00	

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09/05/23	AP0326	B199659	4966149448	THE HARDWARE STORE, INC. > 1660 CUTOFF WHL		6.58	
				BALANCE >>>	1,181.85	1,181.85	0.00

001 151 645	CUSTODIAL & CLEANING SUPPLIES						
10/03/22	AP0174	104550	55144920	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		564.31	
10/03/22	AP0174	105221	55144920	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		338.41	
10/03/22	AP0174	10523	55144920	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		72.00	
10/03/22	AP0326	B176139	113144978	THE HARDWARE STORE, INC. > 1660 TOILET SEAT		25.13	
11/07/22	AP0174	104252	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		596.37	
11/07/22	AP0174	106325	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		325.73	
11/07/22	AP0174	106334	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		192.50	
11/07/22	AP0174	106723	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		27.57	
12/05/22	AP0174	107279	924145719	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		575.33	
12/05/22	AP0174	108067	924145719	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		27.54	
12/05/22	AP0326	A134737	982145777	THE HARDWARE STORE, INC. > 1660 RET/PURCH MOP			1.20
12/05/22	AP0326	B180279	982145777	THE HARDWARE STORE, INC. > 1660 WRINGER BUCKET;MOP		121.47	
01/03/23	AP0174	109130	1376146134	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		485.48	
02/06/23	AP0174	109648	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		583.00	
02/06/23	AP0174	109682	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		514.95	
02/06/23	AP0174	109779	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		697.50	
02/06/23	AP0174	109835	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES RET			75.00
02/06/23	AP0174	110415	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		622.40	
02/06/23	AP0174	110419	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		88.68	
03/06/23	AP0174	111420	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		128.76	
03/06/23	AP0174	1116961	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		139.50	
03/06/23	AP0174	111986	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		192.50	
03/06/23	AP0326	A139764	2287146970	THE HARDWARE STORE, INC. > 1660 TANK SPRAYER;ODOBAN		32.98	
03/06/23	AP0326	B187112	2287146970	THE HARDWARE STORE, INC. > 1660 LAUN TUB		74.99	
03/06/23	AP0326	B187239	2287146970	THE HARDWARE STORE, INC. > 1660 SWEEP COMPOUND		24.99	
03/06/23	AP0326	B187909	2287146970	THE HARDWARE STORE, INC. > 1660 DR SWEEP		17.98	
03/06/23	AP0352	1042023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
04/03/23	AP0174	1080671	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		180.00	
04/03/23	AP0174	113004	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		84.50	
04/03/23	AP0227	7031355	2714147369	NEWELL PAPER CO. > FRESH BOWL CLIPS		177.14	
04/03/23	AP0326	B188332	2753147407	THE HARDWARE STORE, INC. > 1660 BROOM;MOP/STICK		59.46	
04/03/23	AP0326	B189255	2753147407	THE HARDWARE STORE, INC. > 1660 KLEEN SWEEP PLUS		6.99	
04/03/23	AP0326	B189718	2753147407	THE HARDWARE STORE, INC. > JANITORIAL SUPPLIES		63.77	
04/03/23	AP0352	21023	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER		66.46	
04/03/23	AP0352	22223	2726147380	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		190.55	
05/01/23	AP0174	113518	3069147689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		280.00	
05/01/23	AP0174	114004	3069147689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		142.15	
05/01/23	AP0174	114412	3069147689	LANN CHEMICAL AND SUPPLY CO. > RET JANITORIAL SUPPLIES			79.00
05/01/23	AP0174	114413	3069147689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		59.00	
05/01/23	AP0174	114528	3069147689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		53.00	
05/01/23	AP0174	114532	3069147689	LANN CHEMICAL AND SUPPLY CO. > RET FROM INV 113518			87.00
05/01/23	AP0326	A142338	3135147755	THE HARDWARE STORE, INC. > 1660 BLK TOUCH CAN (16)		367.84	
05/01/23	AP0326	B189884	3135147755	THE HARDWARE STORE, INC. > 1660 FLEX BAG		9.79	
05/01/23	AP0326	B190278	3135147755	THE HARDWARE STORE, INC. > 1660 BROOM		11.99	
05/01/23	AP0326	B191012	3135147755	THE HARDWARE STORE, INC. > 1660 KNOBS;KEY BLANK			17.61
05/01/23	AP0326	B191475	3135147755	THE HARDWARE STORE, INC. > 1660 TRASH CANS		91.96	

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05/01/23	AP0352	030223	3105147725	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		105.09		
06/05/23	AP0174	114836	3488148066	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		86.00		
06/05/23	AP0174	114847	3488148066	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		66.00		
06/05/23	AP0174	115800	3488148066	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		252.79		
06/05/23	AP0174	14836-2	3488148066	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		40.30		
06/05/23	AP1160	375725C	3556148134	UNITED LABORATORIES > EPA FEE NOT PAID ON ORIGINAL PAYMENT		24.50		
06/05/23	AP1160	375869C	3556148134	UNITED LABORATORIES > EPA FEE NOT PAID ON ORIGINAL INVOICE		24.50		
07/03/23	AP0174	116091	3936148486	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		579.24		
08/07/23	AP0174	118006	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		389.08		
08/07/23	AP0255	722783	4353148865	PEEPLES BUILDING MATERIALS, IN> PAIL		11.98		
09/05/23	AP0174	118257	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		141.00		
09/05/23	AP0326	A147590	4966149448	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		174.99		
09/05/23	AP2145	33	4907149389	MAGNOLIA CLEANERS > NEW MATS		1,064.89		
					BALANCE >>>	11,053.85	11,313.66	259.81

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001 151 671				GASOLINE			
10/03/22	AP2093	4095-37	102144967	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
10/03/22	AP2093	4270-17	102144967	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		74.00	
10/03/22	AP2093	4274-47	102144967	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		77.00	
11/07/22	AP2093	4092-34	494145324	RICK'S TEXACO > FUEL		68.00	
11/07/22	AP2093	4754-32	494145324	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		74.00	
11/07/22	AP2093	4757-34	494145324	RICK'S TEXACO > FUEL		61.00	
11/07/22	AP2093	9941-43	494145324	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		74.00	
11/07/22	AP2093	9982-49	494145324	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		76.00	
12/05/22	AP2093	9940-61	967145762	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		75.00	
12/05/22	AP2093	9946-1	967145762	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
12/05/22	AP2093	9946-33	967145762	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		77.00	
01/03/23	AP2093	8416-29	1418146176	RICK'S TEXACO > FUEL BLDG MAINTENANCE		65.00	
01/03/23	AP2093	9978-25	1418146176	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		56.00	
01/03/23	AP2093	9981-27	1418146176	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		55.00	
02/06/23	AP2093	8417-7	1845146567	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		71.20	
02/06/23	AP2093	8951-48	1845146567	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
02/06/23	AP2093	8954-45	1845146567	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		61.00	
02/06/23	AP2093	8957-38	1845146567	RICK'S TEXACO > FUEL BLDG MAINTENANCE		66.00	
03/06/23	AP2093	8952-35	2269146952	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		63.00	
03/06/23	AP2093	8955-3	2269146952	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		64.00	
03/06/23	AP2093	8958-6	2269146952	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		57.00	
04/03/23	AP2093	5497-46	2738147392	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		68.00	
04/03/23	AP2093	5500-36	2738147392	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
04/03/23	AP2093	8949-33	2738147392	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
05/01/23	AP2093	5507-3	3117147737	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
05/01/23	AP2093	5507-50	3117147737	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
06/05/23	AP2093	4279-15	3529148107	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.00	
06/05/23	AP2093	4295-34	3529148107	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
06/05/23	AP2093	4298-30	3529148107	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		66.00	
06/05/23	AP2093	9944-16	3529148107	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
07/03/23	AP2093	0443-13	3981148531	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.10	
07/03/23	AP2093	0446-2	3981148531	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		62.00	
07/03/23	AP2093	0449-7	3981148531	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		64.50	
08/07/23	AP2093	0045-9	4370148882	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		71.00	

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08/07/23	AP2093	0448-60	4370148882	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		66.00	
08/07/23	AP2093	0451-26	4370148882	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
08/07/23	AP2093	8460-20	4370148882	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
08/07/23	AP2093	8460-5	4370148882	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
09/05/23	AP2093	0442-12	4947149429	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		72.00	
09/05/23	AP2093	0442-40	4947149429	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
09/05/23	AP2093	2457-04	4947149429	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		75.00	
09/05/23	AP2093	8459-29	4947149429	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
				BALANCE >>>	2,854.80	2,854.80	0.00

001 151 672				DIESEL FUEL			
05/01/23	AP2093	5498-41	3117147737	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
05/01/23	AP2093	5501-20	3117147737	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.00	
				BALANCE >>>	142.00	142.00	0.00

001 151 674				LUBRICATING OILS & GREASE			
02/06/23	AP0304	238452	1848146570	SERVICE SUPPLY > 6399 SUPPLIES FOR OIL CHANGE JEREMY'S		33.53	
08/07/23	AP0326	B196045	4386148898	THE HARDWARE STORE, INC. > 1660 OIL		5.99	
				BALANCE >>>	39.52	39.52	0.00

001 151 675				ANTIFREEZE, STARTER FLUID ETC.			
01/03/23	AP0326	A136779	1433146191	THE HARDWARE STORE, INC. > 1660 ANTIFREEZ BLND		9.98	
				BALANCE >>>	9.98	9.98	0.00

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

001 151 681				REPAIR PARTS			
12/05/22	AP0304	234935	971145766	SERVICE SUPPLY > 6401 BULBS		24.90	
12/05/22	AP0304	235735	971145766	SERVICE SUPPLY > 6399 BULBS		14.29	
02/06/23	AP0304	238830	1848146570	SERVICE SUPPLY > 6399 REPAIR PARD BLDG & MTN TRK		526.93	
02/06/23	AP0304	238836	1848146570	SERVICE SUPPLY > 6399 BRAKE WHEEL CYL;BRK FL		33.68	
02/06/23	AP0304	238883	1848146570	SERVICE SUPPLY > 6399 BRAKE DRUM CORR TO INV 238836		23.99	
02/06/23	AP0304	239044	1848146570	SERVICE SUPPLY > 6399 RET BRAKE DRUM			84.99
03/06/23	AP0190	105492	2233146916	MOORE'S FEED STORE > 3900 PARTS FOR BUILDING & MAINTENACE		214.05	
				BALANCE >>>	752.85	837.84	84.99

001 151 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 151 911				CONSTRUCTION IN PROGRESS			
02/06/23	AP0435	ORD223B	2080146798	AME CONSTRUCTION LLC > PAY APP# 2 & FINAL EXHIBIT HALL PARKI		1,372.86	
02/06/23	AP2247	ORD223	2082146800	ENGINEERING SOLUTIONS, INC. > INV 5916 EXHIBIT HALL PARKING PROJECT		1,800.00	
03/06/23	AP0435	ORD323	2452147134	AME CONSTRUCTION LLC > INV 23-1002 ADD STONE BASE FOR EX PAR		908.50	
				BALANCE >>>	4,081.36	4,081.36	0.00

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001 151 917				OTHER MOBILE EQ. BELOW \$5000			
10/03/22	AP0255	689461	82144947	PEEPLES BUILDING MATERIALS, IN> SAWS/STANDS		1,729.83	
12/05/22	AP0255	696637	950145745	PEEPLES BUILDING MATERIALS, IN> SCAFFOLDING		1,501.00	
03/06/23	AP0326	A139034	2287146970	THE HARDWARE STORE, INC. > 1660 WHEEL;GRINDER		211.87	
04/03/23	AP0402	3132023	2767147421	YOUNG'S SALES > NEW HEAT/COOL UNIT		569.95	
06/05/23	AP1692	4728	3532148110	SEALED SECURITY > JUSTICE COURT SECURITY SYSTEM		6,390.00	
				BALANCE >>>	10,402.65	10,402.65	0.00

001 151 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 151 919				FURN. & OFFICE EQ. BELOW\$5000			
10/03/22	AP0402	9092022	126144991	YOUNG'S SALES > REFRIGERATOR		699.95	
12/05/22	AP0255	694614	950145745	PEEPLES BUILDING MATERIALS, IN> WATER HEATER		299.75	
05/01/23	AP0255	713867	3097147717	PEEPLES BUILDING MATERIALS, IN> WATER HEATER		199.99	
05/01/23	AP0402	4042023	3155147775	YOUNG'S SALES > REFRIGERATOR HRB5003671		1,649.95	
05/01/23	AP2788	8915593	3120147740	ROGERS FURNITURE INC > AIRPORT LOUNGE FURNITURE		2,229.80	
09/05/23	AP0255	729156	4928149410	PEEPLES BUILDING MATERIALS, IN> WATER HEATER		205.64	
				BALANCE >>>	5,285.08	5,285.08	0.00

001 151 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

MAINTENANCE BLDGS & GROUNDS BALANCE >>> 749,110.21 757,241.72 8,131.51

154 SERVICE OFFICER

001 154 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		645.96	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	

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07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,015.00	
					BALANCE >>>	23,990.96	23,990.96	0.00

001 154 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		112.40	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.61	
					BALANCE >>>	4,174.43	4,174.43	0.00

001 154 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.42
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.65

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04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
BALANCE >>>					1,835.37	1,835.37	0.00

001 154 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		18.07	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		12.92	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		12.92	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		17.74	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		12.92	
BALANCE >>>					74.57	74.57	0.00

001 154 475				TRAVEL			
01/03/23	AP6724	1222022	1445146203	HUEY, MACK > TRAVEL REIMBURSEMENT		388.12	
BALANCE >>>					388.12	388.12	0.00

001 154 476				MENUE & LODGING			
01/03/23	AP6724	1222022	1445146203	HUEY, MACK > TRAVEL REIMBURSEMENT		380.68	
01/03/23	AP6724	1222022	1445146203	HUEY, MACK > TRAVEL REIMBURSEMENT		166.47	
BALANCE >>>					547.15	547.15	0.00

001 154 501				POSTAGE			
12/05/22	AP6724	111022	997145792	HUEY, MACK > POSTAGE REIMBURSEMENT		22.45	
06/19/23	AP1906	ORD623	3855148419	USPS-POC > ACCT 08116609		500.00	
BALANCE >>>					522.45	522.45	0.00

001 154 530				RENT			
09/05/23	AP3919	0054439	4942149424	QUADIEN INC > N10054439 ACCT 01462233		336.95	
BALANCE >>>					336.95	336.95	0.00

001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			
BALANCE >>>					0.00	0.00	0.00

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

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=====							
001 154 603				OFFICE SUPPLIES			
11/07/22	AP0026	76759-1	465145295	MYBESCO, LLC > ENVELOPES;FOLDERS		133.12	
03/06/23	AP0026	78109-0	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		176.68	
04/03/23	AP6724	3062023	2768147422	HUEY, MACK > REIMBURSE OFFICE SUPPLIES PURCHASE		291.78	
08/07/23	AP0352	62723	4360148872	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
08/07/23	AP1560	1170736	4402148914	WORKPLACE SOLUTIONS > TAPE		4.73	
08/07/23	AP1560	70736-1	4402148914	WORKPLACE SOLUTIONS > EXPO STARTER KIT		18.32	
09/05/23	AP0375	1574486	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		60.24	
				BALANCE >>>	867.67	867.67	0.00

001 154 645				CUSTODIAL & CLEANING SUPPLIES			
05/01/23	AP0352	3292023	3105147725	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		105.09	
				BALANCE >>>	105.09	105.09	0.00

001 154 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

001 154 671				GASOLINE			
10/03/22	AP2093	4095-36	102144967	RICK'S TEXACO > FUEL VETERANS VAN		26.00	
11/07/22	AP2093	9982-29	494145324	RICK'S TEXACO > FUEL VETERANS VAN		25.00	
				BALANCE >>>	51.00	51.00	0.00

001 154 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00

001 154 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00

001 154 681				REPAIR PARTS			
03/06/23	AP2090	4521880	2165146848	ADVANCE AUTO PARTS > MASTER CYLINDERS		154.99	
03/06/23	AP2090	4721945	2165146848	ADVANCE AUTO PARTS > ID 1872887117 BRK FLD-VETERANS VAN		12.49	
03/06/23	AP2090	4734778	2165146848	ADVANCE AUTO PARTS > BRAKE FLD FOR VETERANS VAN		12.49	
03/06/23	AP2090	5535122	2165146848	ADVANCE AUTO PARTS > BRAKE MASTER		105.99	
				BALANCE >>>	285.96	285.96	0.00

				SERVICE OFFICER			
				BALANCE >>>	33,179.72	33,179.72	0.00

160 CHANCERY COURT							
001 160 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	

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11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
BALANCE >>>					7,692.00	7,692.00	0.00

001 160 411				COURT REPORTER			
10/03/22	AP0003	8292022	2144867	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,734.67	
11/07/22	AP0003	102622	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,710.94	
11/07/22	AP0003	9292022	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,710.94	
01/03/23	AP0003	112922	1334146092	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,710.94	
01/03/23	AP0003	112922	1334146092	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		105.46	
02/06/23	AP0003	123022	1747146469	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,724.61	
03/06/23	AP0003	2102023	2164146847	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,788.66	
03/06/23	AP0003	2102023	2164146847	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		68.38	
04/03/23	AP0003	2272023	2637147292	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,722.29	
05/01/23	AP0003	3302023	3018147638	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,783.48	
06/05/23	AP0003	4282023	3445148023	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,772.55	
07/03/23	AP0003	5262023	3886148436	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,783.48	
08/07/23	AP0003	7062023	4270148783	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,795.57	
09/05/23	AP0003	7312023	4845149327	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,344.33	
BALANCE >>>					44,756.30	44,756.30	0.00

001 160 412				BALIFF			
BALANCE >>>					0.00	0.00	0.00

001 160 415				CHANCERY COURT ADMINISTRATOR			
10/03/22	AP0178	OCT2022	58144923	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
11/07/22	AP0178	NOV2022	452145282	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
12/05/22	AP0178	DEC2022	926145721	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
01/03/23	AP0178	121322	1379146137	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	

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02/06/23	AP0178	FEB2023	1800146522	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
03/06/23	AP0178	MAR2023	2221146904	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
04/03/23	AP0178	APR2023	2697147352	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
05/01/23	AP0178	MAY2023	3072147692	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
06/05/23	AP0178	JUN2023	3490148068	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
07/03/23	AP0178	JLY2023	3938148488	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
08/07/23	AP0178	AUG2023	4329148841	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEES		811.66	
09/05/23	AP0178	SEP2023	4905149387	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
				BALANCE >>>	9,739.92	9,739.92	0.00

001 160 454				ATTENDING COURT			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,075.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,115.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,145.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,260.00	
				BALANCE >>>	67,595.00	67,595.00	0.00

001 160 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,405.05	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,055.81	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,617.83	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,124.04	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
				BALANCE >>>	8,541.21	8,541.21	0.00

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001 160 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,076.74	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,385.80	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,847.09	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.39	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.07	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.14	
BALANCE >>>					5,748.77	5,748.77	0.00
001 160 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		146.59	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		131.12	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		131.12	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		133.52	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		131.12	
BALANCE >>>					673.47	673.47	0.00
001 160 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00
001 160 475				TRAVEL			
10/03/22	AP0645	8312022	93144958	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		50.00	
10/03/22	AP0645	9142022	93144958	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		150.00	
10/03/22	AP1226	9062022	15144880	BENNETT, MEAH > TRAVEL REIMBURSEMENT		82.50	
11/07/22	AP0913	110222	459145289	MEYERS, ANDREA > TRAVEL REIMBURSEMENT 252 MILES		157.50	
12/05/22	AP0645	112822	959145754	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		50.00	

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12/05/22	AP1226	111422	891145686	BENNETT, MEAH > TRAVEL REIMBURSEMENT		82.50	
12/05/22	AP1532	1142022	968145763	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		43.75	
01/03/23	AP1068	120222	1443146201	WILLIAMS, AMY COLE > 12/2/22 TRAVEL REIMBURSEMENT		281.25	
01/03/23	AP1532	1212022	1420146178	ROBERTS, RAMONA M. > 12/1/22 TRAVEL REIMBURSEMENT		43.75	
02/06/23	AP0645	1172023	1838146560	POWELL, MELODY J. > TRAVEL REMBURSEMENT		52.40	
03/06/23	AP0645	2142023	2260146943	POWELL, MELODY J. > 2/14/23 TRAVEL REIMBURSEMENT		104.80	
03/06/23	AP1532	2092023	2271146954	ROBERTS, RAMONA M. > 2/9/23 TRAVEL REIMBURSEMENT		183.40	
04/03/23	AP0645	3072023	2730147384	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		104.80	
04/03/23	AP0645	3302023	2730147384	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
04/03/23	AP1226	3212023	2657147312	BENNETT, MEAH > 3/21/2023 TRAVEL REIMBURSEMENT		86.46	
05/01/23	AP0645	4102023	3109147729	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
05/01/23	AP1532	4212023	3119147739	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		45.85	
05/01/23	AP1532	4242023	3119147739	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		45.85	
05/01/23	AP1826	4032023	3086147706	MYERS, ANDREA > TRAVEL REIMBURSEMENT		141.48	
06/05/23	AP0645	5302023	3523148101	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
07/03/23	AP0645	6062023	3972148522	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
08/07/23	AP1532	772023	4371148883	ROBERTS, RAMONA M. > 7/7/2023 TRAVEL REIMBURSEMENT		45.85	
09/05/23	AP1532	8012023	4949149431	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		91.70	
09/05/23	AP1532	8242023	4949149431	ROBERTS, RAMONA M. > 8/24/23 TRAVEL REIMBURSEMENT		45.85	
09/05/23	AP1826	8172023	4918149400	MYERS, ANDREA > TRAVEL REIMBURSEMENT		188.64	
				BALANCE >>>	2,287.93	2,287.93	0.00
001 160 476				MENUE & LODGING			
02/06/23	AP6672	1272023	2084146802	NOWICKI, MELINDA > TRAVEL REIMBURSEMENT		24.13	
				BALANCE >>>	24.13	24.13	0.00
001 160 544				SERVICE & MAINTENANCE CONTRACT			
07/03/23	AP0070	011811	3918148468	DELTA COMPUTER SYSTEMS, INC. > JULY 2023 SOFTWARE SUPPORT/MAINTENANC		757.00	
				BALANCE >>>	757.00	757.00	0.00
001 160 550				LEGAL FEES			
12/05/22	AP4178	21-541	983145778	THE LAW FIRM OF AMANDA TODD DA> CV2021-00541 ATTORNEY FEES		964.78	
01/03/23	AP1036	1252022	1390146148	MOSS LAW FIRM, PLLC > CR21-448		500.00	
01/20/23	AP2556	103122	1718146455	WITHERSPOON LAW FIRM > CV 2021-0541-58-T		1,912.50	
01/20/23	AP4178	103122	1717146454	THE LAW FIRM OF AMANDA TODD DA> CV2021-0541-58T		964.78	
04/03/23	AP0959	CV21541	2643147298	AMANDA T DANIELS > CV21-0541		964.78	
04/03/23	AP2556	CV21541	2766147420	WITHERSPOON LAW FIRM > CV 2021-0541-58-T		1,912.50	
05/01/23	AP0959	CV21541V	2643147298	AMANDA T DANIELS > VOID CLAIM NO 002643 CHECK NO 147298			964.78
				BALANCE >>>	6,254.56	7,219.34	964.78
001 160 552				MEDICAL FEES			
04/03/23	AP0824	1	2763147417	VIVEK MENON, MD > CV2023-0110		200.00	
04/03/23	AP0897	1050	2754147408	TMK ENTERPRISES > CV2023-0110 J SWORDS		150.00	
				BALANCE >>>	350.00	350.00	0.00
001 160 557				GUILTY PLEAS			
07/03/23	AP1897	6282023	3905148455	BOUNDS, KIMBERLY D. > 6/28/2023		529.20	
				BALANCE >>>	529.20	529.20	0.00

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001	160	575		JUROR FEES				
					BALANCE >>>	0.00	0.00	0.00

001	160	603		OFFICE SUPPLIES				
02/06/23	AP0238	635366	1806146528	MID SOUTH UNIFORM AND SUPPLY, > BULLET PROOF VESTS		3,260.68		
05/01/23	AP3884	32923	3071147691	LEE COUNTY BOARD OF SUPERVISOR> COURT REPORT EXPENSES		1,136.66		
					BALANCE >>>	4,397.34	4,397.34	0.00

CHANCERY COURT

BALANCE >>> 159,346.83 160,311.61 964.78

161 CIRCUIT COURT

001	161	404		OFFICE/CLERICAL				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
01/03/23	AP0904	121522	1431146189	TEDFORD, JIMMIE	> ATTENDING COURT	550.00		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
05/01/23	AP0904	4062023	3133147753	TEDFORD, JIMMIE	> ATTENDING COURT	550.00		
05/01/23	AP0904	4142023	3133147753	TEDFORD, JIMMIE	> ATTENDING COURT	250.00		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
09/05/23	AP0904	7282023	4963149445	TEDFORD, JIMMIE	> ATTENDING COURT	275.00		
09/05/23	AP0904	8042023	4963149445	TEDFORD, JIMMIE	> ATTENDING COURT	275.00		
09/05/23	AP0904	8152023	4963149445	TEDFORD, JIMMIE	> ATTENDING COURT	275.00		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	447.50		
					BALANCE >>>	12,915.00	12,915.00	0.00

001	161	405		ATTORNEY			
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BALANCE >>> 0.00 0.00 0.00

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=====							
001 161 411				COURT REPORTER			
10/03/22	AP0003	8292022	2144867	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,681.95	
11/07/22	AP0003	102622	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,681.95	
11/07/22	AP0003	102622	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		68.39	
11/07/22	AP0003	9292022	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,681.95	
11/07/22	AP0003	9292022	401145231	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		140.85	
01/03/23	AP0003	112922	1334146092	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,681.95	
01/03/23	AP0003	112922	1334146092	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		105.47	
02/06/23	AP0003	123022	1747146469	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,695.32	
03/06/23	AP0003	2102023	2164146847	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,694.53	
03/06/23	AP0003	2102023	2164146847	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		210.93	
04/03/23	AP0003	2272023	2637147292	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,694.53	
04/03/23	AP2856	CV17007	2682147337	GIBSON, PAULA H > CV17-007		687.50	
05/01/23	AP0003	3302023	3018147638	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,694.53	
06/05/23	AP0003	4282023	3445148023	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,694.53	
07/03/23	AP0003	5262023	3886148436	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,694.53	
08/07/23	AP0003	7062023	4270148783	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.43	
09/05/23	AP0003	7312023	4845149327	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.43	
				BALANCE >>>	45,501.77	45,501.77	0.00

001 161 412				BALIFF			
05/01/23	AP2495	4062023	3041147661	CLAYTON, JACKIE M > BALIFF		400.00	
				BALANCE >>>	400.00	400.00	0.00

001 161 413				CIRCUIT COURT ADMINISTRATOR			
10/03/22	AP0178	OCT2022	58144923	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
11/07/22	AP0178	NOV2022	452145282	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
12/05/22	AP0178	DEC2022	926145721	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
01/03/23	AP0178	121322	1379146137	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
02/06/23	AP0178	FEB2023	1800146522	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
03/06/23	AP0178	MAR2023	2221146904	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
04/03/23	AP0178	APR2023	2697147352	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/01/23	AP0178	MAY2023	3072147692	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
06/05/23	AP0178	JUN2023	3490148068	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/03/23	AP0178	JLY2023	3938148488	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
08/07/23	AP0178	AUG2023	4329148841	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEES		258.33	
09/05/23	AP0178	SEP2023	4905149387	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
				BALANCE >>>	3,099.96	3,099.96	0.00

001 161 414				VICTIM ASSISTANCE COOR.			
10/03/22	AP0001	8292022	3144868	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		692.84	
10/03/22	AP0001	9092022	3144868	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		717.33	
10/03/22	AP0001	9152022	3144868	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		673.86	
12/05/22	AP0001	102822	878145673	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		703.28	
12/05/22	AP0001	1142022	878145673	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		685.97	
01/03/23	AP0001	112822	1335146093	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		688.09	
01/03/23	AP0001	121222	1335146093	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		683.28	
02/06/23	AP0001	1102023	1750146472	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		688.66	

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03/06/23	AP0001	123122	2167146850	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		680.59	
03/06/23	AP0001	1312023	2167146850	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		721.66	
03/06/23	AP0001	2132023	2167146850	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		692.64	
04/03/23	AP0001	2242023	2640147295	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		680.59	
04/03/23	AP0001	3082023	2640147295	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY, VICTIM ASSIST COORD		692.64	
05/01/23	AP0001	3292023	3019147639	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		688.65	
05/01/23	AP0001	4242023	3019147639	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		694.67	
06/05/23	AP0001	42423	3446148024	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		695.66	
07/03/23	AP0001	5242023	3887148437	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		692.64	
07/03/23	AP0001	5312023	3887148437	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		688.45	
07/03/23	AP0001	6132023	3887148437	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		698.67	
08/07/23	AP0001	6302023	4273148786	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		706.99	
08/07/23	AP0001	7052023	4273148786	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		691.46	
09/05/23	AP0001	7312023	4848149330	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		717.27	
09/05/23	AP0001	8212023	4848149330	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		736.29	
				BALANCE >>>	16,012.18	16,012.18	0.00

001 161 454				ATTENDING COURT			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	533.33	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,833.33	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,698.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,733.33	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,100.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,233.33	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,993.50	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,133.33	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.33	
				BALANCE >>>	59,691.46	59,691.46	0.00

001 161 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	

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01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,566.65	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,852.47	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.87	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
				BALANCE >>>	8,357.60	8,357.60	0.00

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001 161 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.59	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.54	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,583.40	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.40	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	

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03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.15	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.14	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,300.00	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.49	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.09	
BALANCE >>>					5,385.65	5,385.65	0.00

001 161 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		116.25	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		106.78	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		106.78	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		106.23	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		106.78	
BALANCE >>>					542.82	542.82	0.00

001 161 475				TRAVEL			
11/07/22	AP1532	101222	496145326	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		43.75	
01/03/23	AP2478	121522	1377146135	LARSON, KAY MARTIN > 12/15/22 TRAVEL REIMBURSEMENT		90.63	
01/03/23	AP2856	122022	1370146128	GIBSON, PAULA H > 12/20/22 TRAVEL REIMBURSEMENT		87.50	
05/01/23	AP2478	4132023	3070147690	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		474.88	
05/01/23	AP2856	3302023	3060147680	GIBSON, PAULA H > TRAVEL REIMBURSEMENT		137.55	
07/03/23	AP1068	6272023	4007148557	WILLIAMS, AMY COLE > 6/27/2023 TRAVEL REIMBURSEMENT		294.75	
07/03/23	AP1226	6212023	3901148451	BENNETT, MEAH > 6/21/23 TRAVEL REIMBURSEMENT		43.23	
07/03/23	AP1532	6022023	3983148533	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		45.85	
07/03/23	AP1532	6082023	3983148533	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		45.85	
08/07/23	AP1226	7252023	4289148802	BENNETT, MEAH > 7/25/2023 TRAVEL REIMBURSEMENT		86.46	
08/07/23	AP2478	7272023	4328148840	LARSON, KAY MARTIN > 7/27/23		380.00	
BALANCE >>>					1,730.45	1,730.45	0.00

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001 161 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 161 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP0070	010052	35144900	DELTA COMPUTER SYSTEMS, INC. > OCT 2022 SOFTWARE MAINTENANCE/SUPPORT		757.00	
11/07/22	AP0070	10258	429145259	DELTA COMPUTER SYSTEMS, INC. > NOV 2022 SOFTWARE SUPPORT/MAINTENANCE		757.00	
12/05/22	AP0070	010451	906145701	DELTA COMPUTER SYSTEMS, INC. > DEC 2022 SOFTWARE SUPPORT/MAINTENANCE		757.00	
01/03/23	AP0070	010647	1362146120	DELTA COMPUTER SYSTEMS, INC. > JAN 2023 SOFTWARE SUPPORT/MAINTENANCE		757.00	
02/06/23	AP0070	010844	1777146499	DELTA COMPUTER SYSTEMS, INC. > FEB 2023 SOFTWARE SUPPORT/MAINTENANCE		757.00	
03/06/23	AP0070	011036	2197146880	DELTA COMPUTER SYSTEMS, INC. > MARCH 23 SOFTWARE MAINTENANCE/SUPPORT		757.00	
04/03/23	AP0070	11228	2672147327	DELTA COMPUTER SYSTEMS, INC. > APRIL 2023 SOFTWARE SUPPORT/MAINTENAN		757.00	
05/01/23	AP0070	11423	3050147670	DELTA COMPUTER SYSTEMS, INC. > MAY 2023 SOFTWARE MAINTENANCE/SUPPORT		757.00	
06/05/23	AP0070	011617	3475148053	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT 6/2023		757.00	
08/07/23	AP0070	012004	4307148820	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2023 SOFTWARE MAINTENANCE/SUPP		757.00	
09/05/23	AP0070	012194	4880149362	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/SUPPORT		757.00	
				BALANCE >>>	8,327.00	8,327.00	0.00
001 161 550				LEGAL FEES			
02/06/23	AP2036	1202023	1816146538	NAILS, CLAY S. > CR2022-013		500.00	
04/03/23	AP0712	23-066	2660147315	BRISTOW, WILLIAM C. > CAUSE# 23-066		900.00	
04/03/23	AP2918	19-245	2654147309	BAUER, CHRISTOPHER E. > CR19-245		150.00	
04/03/23	AP2918	22-196	2654147309	BAUER, CHRISTOPHER E. > CR22-196		250.00	
04/03/23	AP2918	23-019	2654147309	BAUER, CHRISTOPHER E. > CR23-019		250.00	
05/01/23	AP1036	CR23030	3083147703	MOSS LAW FIRM, PLLC > CAUSE CR23-030		500.00	
05/01/23	AP2622	2022023	3153147773	WILLIAM M. MALLETT > CR22-397		447.50	
05/01/23	AP2918	4042023	3030147650	BAUER, CHRISTOPHER E. > CR19-245	3,000.00		
05/19/23	AP0710	ORD523	3380147980	SUPREME COURT OF MISSISSIPPI > INV 10141406 2023-TS-00516		200.00	
06/05/23	AP2622	22-382	3562148140	WILLIAM M. MALLETT > CR22-382 W J U BEARD		415.00	
07/03/23	AP2036	CR23277	3954148504	NAILS, CLAY S. > CR23-277		500.00	
08/07/23	AP0660	7052023	4380148892	STENNETT, WILLIAM C. ATTORNEY > 2022-350		500.00	
08/07/23	AP0710	0141406	4383148895	SUPREME COURT OF MISSISSIPPI > 2023-TS-00516 NOTICE OF APPEAL		200.00	
				BALANCE >>>	7,812.50	7,812.50	0.00
001 161 557				GUILTY PLEAS			
10/03/22	AP2478	72822GP	56144921	LARSON, KAY MARTIN > 7/28/2022 GUILTY PLEAS		2,923.20	
10/03/22	AP2478	8302022	56144921	LARSON, KAY MARTIN > 8/30/22 GUILTY PLEAS		1,402.80	
10/03/22	AP2856	082922	48144913	GIBSON, PAULA H > 8/29/2022 GUILTY PLEAS		97.20	
10/03/22	AP2856	8292022	48144913	GIBSON, PAULA H > TRANSCRIPT EXPENSE CV17-007		441.00	
11/07/22	AP1606	101122	472145302	OWEN, MELANIE S. > GUILTY PLEAS		757.20	
02/06/23	AP1606	1032023	1825146547	OWEN, MELANIE S. > GUILTY PLEAS		1,557.60	
02/06/23	AP1897	122022	1765146487	BOUNDS, KIMBERLY D. > GUILTY PLEAS		463.20	
02/06/23	AP2478	1172023	1798146520	LARSON, KAY MARTIN > 1/17/23 GUILTY PLEAS		720.00	
03/06/23	AP1897	2242023	2184146867	BOUNDS, KIMBERLY D. > GUILTY PLEAS		333.60	
04/03/23	AP2856	3012023	2682147337	GIBSON, PAULA H > 3/01/2023 GUILTY PLEAS		175.20	
05/01/23	AP2478	4212023	3070147690	LARSON, KAY MARTIN > GUILTY PLEAS	2,199.40		
06/05/23	AP1606	5122023	3511148089	OWEN, MELANIE S. > 5/12/2023 GUILTY PLEAS		274.80	
06/05/23	AP1897	582023	3463148041	BOUNDS, KIMBERLY D. > GUILTY PLEAS		495.60	
09/05/23	AP1606	7282023	4926149408	OWEN, MELANIE S. > 7/28/2023 GUILTY PLEAS		1,317.60	

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09/05/23	AP1606	8072023	4926149408	OWEN, MELANIE S.	> 8/7/23 GUILTY PLEAS	280.80		
09/05/23	AP1897	23-0516	4865149347	BOUNDS, KIMBERLY D.	> 2023-TS-00516 COURT REPORTER COSTS	1,214.40		
09/05/23	AP2478	7312023	4902149384	LARSON, KAY MARTIN	> GUILTY PLEAS	1,594.80		
					BALANCE >>>	16,248.40	16,248.40	0.00

001 161 567				FEE BILLS, RECORDING				
09/05/23	AP3025	23-0516	4912149394	MELINDA NOWICKI CIRCUIT CLERK > APPEAL ALAN BAUCOM		380.00		
					BALANCE >>>	380.00	380.00	0.00

001 161 575				JUROR FEES			
01/17/23	AP7777	010323	1652146389	BALDWIN, DYLAN	> GRAND JURY 3 DAYS 30 MILES	136.05	
01/17/23	AP7778	010323	1695146432	RAKESTRAW, DONNA	> GRAND JURY 3 DAYS 42 MILES	142.47	
01/17/23	AP7779	010323	1684146421	JAGGERS, TEISHA	> GRAND JURY 3 DAYS 12 MILES	126.42	
01/17/23	AP7780	010323	1686146423	KYLE, MECHELLE	> GRAND JURY 3 DAYS 48 MILES	145.68	
01/17/23	AP7781	010323	1714146451	WINTER, MAGGIE	> GRAND JURY 3 DAYS 0 MILES	120.00	
01/17/23	AP7782	010323	1710146447	WESTMORELAND, SHARRON	> GRAND JURY 3 DAYS 48 MILES	145.68	
01/17/23	AP7783	010323	1671146408	DILWORTH, DOROTHY	> GRAND JURY 3 DAYS 9 MILES	124.81	
01/17/23	AP7784	010323	1680146417	HAYLES, KEEDAH	> GRAND JURY 3 DAYS 0 MILES	120.00	
01/17/23	AP7785	010323	1651146388	AUSTIN, MORGAN	> GRAND JURY 3 DAYS 30 MILES	136.05	
01/17/23	AP7786	010323	1698146435	STEWART, RODNEY	> GRAND JURY 3 DAYS 84 MILES	164.94	
01/17/23	AP7787	010323	1676146413	GRAY, BOBBY JOSEPH	> GRAND JURY 3 DAYS 0 MILES	120.00	
01/17/23	AP7787	011023	1676146413	GRAY, BOBBY JOSEPH	> GRAND JURY 1 DAYS 0 MILES	40.00	
01/17/23	AP7788	010323	1709146446	WALDROP, WILLIAM	> GRAND JURY 3 DAYS 0 MILES	120.00	
01/17/23	AP7789	010323	1658146395	BOWMAN, RICK	> GRAND JURY 3 DAYS 0 MILES	120.00	
01/17/23	AP7790	010323	1706146443	VAUGHN, DANIEL	> GRAND JURY 3 DAYS 88 MILES	167.08	
01/17/23	AP7791	010323	1702146439	TIDWELL, WILLIAM	> GRAND JURY 3 DAYS 129 MILES	189.01	
01/17/23	AP7792	010323	1701146438	SWORDS, JONATHAN	> GRAND JURY 3 DAYS 111 MILES	179.38	
01/17/23	AP7793	010323	1716146453	WRAY, CHRISTOPHER NEAL	> GRAND JURY 3 DAYS 21 MILES	131.23	
01/17/23	AP7794	010323	1683146420	HOLLADAY, LANCE	> GRAND JURY 3 DAYS 30 MILES	136.05	
01/17/23	AP7795	010323	1685146422	JONES, MATTHEW	> GRAND JURY 3 DAYS 90 MILES	168.15	
01/17/23	AP7796	010323	1687146424	LIGON, JOHN B.	> GRAND JURY 3 DAYS 30 MILES	136.05	
01/17/23	AP7797	010323	1696146433	RUSSELL, SHERRY	> GRAND JURY 1 DAYS 0 MILES	40.00	
01/17/23	AP7798	010323	1674146411	FINNEY, KIRK	> GRAND JURY 1 DAYS 22 MILES	51.77	
01/17/23	AP7799	010323	1673146410	FARR, JARRETT	> GRAND JURY 1 DAYS 30 MILES	56.05	
01/17/23	AP7800	010323	1697146434	SELF, ELLEN	> GRAND JURY 1 DAYS 12 MILES	46.42	
01/17/23	AP7801	010323	1653146390	BARKER, RICKEY	> GRAND JURY 1 DAYS 0 MILES	40.00	
01/17/23	AP7802	010323	1649146386	AKERS JR, WILLIAM OSCAR	> GRAND JURY 1 DAYS 25 MILES	53.37	
01/17/23	AP7803	010323	1650146387	ALTOM, AUSTIN GUY	> GRAND JURY 1 DAYS 20 MILES	50.70	
01/17/23	AP7804	010323	1654146391	BEARD, COURTNEY	> GRAND JURY 1 DAYS 0 MILES	40.00	
01/17/23	AP7805	010323	1655146392	BEASLEY, RACHEL	> GRAND JURY 1 DAYS 22 MILES	51.77	
01/17/23	AP7806	010323	1656146393	BOEHMS, SAMUEL HENRY	> GRAND JURY 1 DAYS 26 MILES	53.91	
01/17/23	AP7807	010323	1657146394	BOST, ANNIE	> GRAND JURY 1 DAYS 20 MILES	50.70	
01/17/23	AP7808	010323	1659146396	BRASSFIELD, MAX	> GRAND JURY 1 DAYS 16 MILES	48.56	
01/17/23	AP7809	010323	1660146397	BRAY, ANTHONY O'NEAL	> GRAND JURY 1 DAYS 15 MILES	48.02	
01/17/23	AP7810	010323	1661146398	BRITT, MIKE	> GRAND JURY 1 DAYS 35 MILES	58.72	
01/17/23	AP7811	010323	1662146399	BROWN, JAMES WESLEY	> GRAND JURY 1 DAYS 24 MILES	52.84	
01/17/23	AP7812	010323	1663146400	BROWN, MISTY D.	> GRAND JURY 1 DAYS 13 MILES	46.95	
01/17/23	AP7813	010323	1664146401	BROWN, RICHARD COLE	> GRAND JURY 1 DAYS 26 MILES	53.91	
01/17/23	AP7814	010323	1665146402	BURNETT, MELBA	> GRAND JURY 1 DAYS 15 MILES	48.02	

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01/17/23	AP7815	010323	1666146403	BUSE, OUIDA DARLENE > GRAND JURY 1 DAYS 24 MILES		52.84	
01/17/23	AP7816	010323	1667146404	CANGELOSI, DONNA > GRAND JURY 1 DAYS 24 MILES		52.84	
01/17/23	AP7817	010323	1668146405	CHAPIN, MARLA > GRAND JURY 1 DAYS 17 MILES		49.09	
01/17/23	AP7818	010323	1669146406	CONAWAY, RICKEY > GRAND JURY 1 DAYS 16 MILES		48.56	
01/17/23	AP7819	010323	1670146407	DEATON, BETTY JEAN > GRAND JURY 1 DAYS 28 MILES		54.98	
01/17/23	AP7820	010323	1672146409	EDWARDS, ROY MIKE > GRAND JURY 1 DAYS 7 MILES		43.74	
01/17/23	AP7821	010323	1675146412	FLOURNOY, CHASITY BROOKE > GRAND JURY 1 DAYS 18 MILES		49.63	
01/17/23	AP7822	010323	1677146414	GUIN, DEBORAH > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7823	010323	1679146416	HAULCOMB, KAYLA > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7824	010323	1678146415	HARKNESS, CHRISTOPHER > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7825	010323	1681146418	HILLIARD, KASEY > GRAND JURY 1 DAYS 10 MILES		45.35	
01/17/23	AP7826	010323	1682146419	HOLCOMB, GARNER > GRAND JURY 1 DAYS 24 MILES		52.84	
01/17/23	AP7827	010323	1688146425	MCVAY, PAULA > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7828	010323	1691146428	MOXLEY, CATHERINE > GRAND JURY 1 DAYS 23 MILES		52.30	
01/17/23	AP7829	010323	1689146426	MOONEYHAM, TONYA > GRAND JURY 1 DAYS 16 MILES		48.56	
01/17/23	AP7830	010323	1690146427	MOORMAN, FRANKIE > GRAND JURY 1 DAYS 4 MILES		42.14	
01/17/23	AP7831	010323	1693146430	PANNELL, JEFF > GRAND JURY 1 DAYS 24 MILES		52.84	
01/17/23	AP7832	010323	1694146431	PRIEST, MELISA > GRAND JURY 1 DAYS 25 MILES		53.37	
01/17/23	AP7833	010323	1692146429	NEWELL, TRACY > GRAND JURY 1 DAYS 25 MILES		53.37	
01/17/23	AP7834	010323	1699146436	SUGGS JR, JOHN S. > GRAND JURY 1 DAYS 3 MILES		41.60	
01/17/23	AP7835	010323	1700146437	SWORDS, CHARLOTTE > GRAND JURY 1 DAYS 44 MILES		63.54	
01/17/23	AP7836	010323	1703146440	TODD, WAYNE > GRAND JURY 1 DAYS 4 MILES		42.14	
01/17/23	AP7837	010323	1704146441	TROTTER, TIFFANY > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7838	010323	1705146442	TUTOR, CHRISTY > GRAND JURY 1 DAYS 10 MILES		45.35	
01/17/23	AP7839	010323	1707146444	WAGES, CHRISTOPHER > GRAND JURY 1 DAYS 16 MILES		48.56	
01/17/23	AP7840	010323	1708146445	WALDROP, KIMBERLY > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7841	010323	1711146448	WILLIAMS, BRAD > GRAND JURY 1 DAYS 12 MILES		46.42	
01/17/23	AP7842	010323	1712146449	WILLIAMS, TYLER CHANCE > GRAND JURY 1 DAYS 0 MILES		40.00	
01/17/23	AP7843	010323	1713146450	WILSON, REBECCA > GRAND JURY 1 DAYS 8 MILES		44.28	
01/17/23	AP7844	010323	1715146452	WOODS, QUAYONDRA > GRAND JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7845	011723	2061146779	POWELL, KENT > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7847	011723	2071146789	TURNAGE, JONATHAN > PETIT JURY 1 DAYS 28 MILES		54.98	
02/06/23	AP7848	011723	2027146745	ADAMS, KENNY > PETIT JURY 1 DAYS 10 MILES		45.35	
02/06/23	AP7849	011723	2075146793	WHITAKER, JESSICA RENEE > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7850	011723	2050146768	LIPSEY, MATTHEW MOSES > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7851	011723	2074146792	WENDLER, DOTTIE MCCORD > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7852	011723	2066146784	SULLIVAN, CHLOE > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7853	011723	2028146746	ALLEN, DAWN > PETIT JURY 1 DAYS 24 MILES		52.84	
02/06/23	AP7854	011723	2057146775	PETERS, MARGARET > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7855	011723	2038146756	EDINGTON, BETTY > PETIT JURY 1 DAYS 12 MILES		46.42	
02/06/23	AP7856	011723	2052146770	MATHIS, WILLIAM W. > PETIT JURY 1 DAYS 9 MILES		44.81	
02/06/23	AP7857	011723	2046146764	HOUPT, PATRICIA GALE > PETIT JURY 1 DAYS 20 MILES		50.70	
02/06/23	AP7858	011723	2065146783	SMITH, ROGER > PETIT JURY 1 DAYS 30 MILES		56.05	
02/06/23	AP7859	011723	2059146777	POPE, JESSICA > PETIT JURY 1 DAYS 10 MILES		45.35	
02/06/23	AP7860	011723	2031146749	BANNON, JEFFREY > PETIT JURY 1 DAYS 16 MILES		48.56	
02/06/23	AP7861	011723	2043146761	HARDWICK, DUSTIN > PETIT JURY 1 DAYS 20 MILES		50.70	
02/06/23	AP7862	011723	2056146774	MOORE, JULIE LYNNE > PETIT JURY 1 DAYS 9 MILES		44.81	
02/06/23	AP7863	011723	2054146772	MILLER, CHRIS > PETIT JURY 1 DAYS 10 MILES		45.35	
02/06/23	AP7864	011723	2047146765	JOLLY, ADAM > PETIT JURY 1 DAYS 28 MILES		54.98	
02/06/23	AP7865	011723	2051146769	MARION, MARIE > PETIT JURY 1 DAYS 0 MILES		40.00	
02/06/23	AP7866	011723	2036146754	CLAYTON, COURTNEY > PETIT JURY 1 DAYS 0 MILES		40.00	

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02/06/23	AP7867	011723	2049146767	KEPLEY, STEPHANIE	> PETIT JURY 1	DAYS 14	MILES 47.49
02/06/23	AP7868	011723	2069146787	TIDWELL, GLENDA	> PETIT JURY 1	DAYS 20	MILES 50.70
02/06/23	AP7869	011723	2034146752	BRADLEY, AQUERIUS SHAMYA	> PETIT JURY 1	DAYS 9	MILES 44.81
02/06/23	AP7870	011723	2060146778	POTTS, JIMMY	> PETIT JURY 1	DAYS 30	MILES 56.05
02/06/23	AP7871	011723	2040146758	FRANKS, CYNTHIA BUTLER	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7872	011723	2070146788	TODD, JENNIFER	> PETIT JURY 1	DAYS 11	MILES 45.88
02/06/23	AP7873	011723	2064146782	SMITH, AARON	> PETIT JURY 1	DAYS 20	MILES 50.70
02/06/23	AP7874	011723	2067146785	SYKES, REGINA GARMON	> PETIT JURY 1	DAYS 26	MILES 53.91
02/06/23	AP7875	011723	2037146755	DEVALL, SHELBY	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7876	011723	2068146786	TAYLOR, WALTER EVERETT	> PETIT JURY 1	DAYS 26	MILES 53.91
02/06/23	AP7877	011723	2062146780	RAYBURN, ELIZABETH	> PETIT JURY 1	DAYS 10	MILES 45.35
02/06/23	AP7878	011723	2076146794	WHITE, KRISTEN MICHELLE	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7879	011723	2079146797	WRIGHT, HAZEL	> PETIT JURY 1	DAYS 16	MILES 48.56
02/06/23	AP7880	011723	2072146790	WARDLAW, BRANDY	> PETIT JURY 1	DAYS 14	MILES 47.49
02/06/23	AP7881	011723	2048146766	KELLY, JERRY	> PETIT JURY 1	DAYS 10	MILES 45.35
02/06/23	AP7882	011723	2030146748	AUSTIN, CODY	> PETIT JURY 1	DAYS 30	MILES 56.05
02/06/23	AP7883	011723	2078146796	WRIGHT, CHARLES	> PETIT JURY 1	DAYS 13	MILES 46.95
02/06/23	AP7885	011723	2063146781	ROBBINS, DEMETRIA	> PETIT JURY 1	DAYS 8	MILES 44.28
02/06/23	AP7886	011723	2055146773	MONTGOMERY, TIFFANY	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7887	011723	2053146771	MCLAUGHLIN, BARRY	> PETIT JURY 1	DAYS 20	MILES 50.70
02/06/23	AP7888	011723	2041146759	GOOCH, LAKYN	> PETIT JURY 1	DAYS 24	MILES 52.84
02/06/23	AP7889	011723	2058146776	PHILLIPS, THOMAS JOSEPH	> PETIT JURY 1	DAYS 40	MILES 61.40
02/06/23	AP7890	011723	2032146750	BENNETT, DIANNE	> PETIT JURY 1	DAYS 14	MILES 47.49
02/06/23	AP7891	011723	2077146795	WISE, JIMMY D.	> PETIT JURY 1	DAYS 22	MILES 51.77
02/06/23	AP7892	011723	2044146762	HARGETT, MARY	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7893	011723	2035146753	BUNCH, TIMOTHY	> PETIT JURY 1	DAYS 24	MILES 52.84
02/06/23	AP7894	011723	2029146747	ANDREWS, MARGARET	> PETIT JURY 1	DAYS 6	MILES 43.21
02/06/23	AP7895	011723	2045146763	HOLSEY, ASHLEY	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7897	011723	2073146791	WARREN, DEBORAH	> PETIT JURY 1	DAYS 10	MILES 45.35
02/06/23	AP7898	011723	2033146751	BLACK, TRACY	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7899	011723	2042146760	GRAHAM, TOMMICA	> PETIT JURY 1	DAYS 0	MILES 40.00
02/06/23	AP7900	011723	2039146757	FERNDAÑEZ, ALFONSO	> PETIT JURY 1	DAYS	MILES 40.00
02/07/23	AP7836	020723	2093146810	TODD, WARREN	> GRAND JURY 1	DAYS 4	MILES 42.14
03/17/23	AP7901	022123	2584147251	SWORDS, KRISTEN	> PETIT JURY 4	DAYS 120	MILES 224.20
03/17/23	AP7902	022123	2521147188	DILLARD, MELISSA	> PETIT JURY 1	DAYS 16	MILES 48.56
03/17/23	AP7903	022123	2507147174	BROWN, ANDREA	> PETIT JURY 1	DAYS 20	MILES 50.70
03/17/23	AP7904	022123	2566147233	ROBERTS, LAUREN	> PETIT JURY 1	DAYS 12	MILES 46.42
03/17/23	AP7905	022123	2505147172	BOYD, JIMMY A.	> PETIT JURY 4	DAYS 80	MILES 202.80
03/17/23	AP7906	022123	2599147266	YOUNG, PAIGE	> PETIT JURY 1	DAYS 16	MILES 48.56
03/17/23	AP7907	022123	2558147225	OWEN, ROYCE W.	> PETIT JURY 4	DAYS 0	MILES 160.00
03/17/23	AP7908	022123	2511147178	CARNES, BARRY	> PETIT JURY 1	DAYS 0	MILES 40.00
03/17/23	AP7909	022123	2576147243	SHANKLE, MARK	> PETIT JURY 4	DAYS 96	MILES 211.36
03/17/23	AP7910	022123	2530147197	GREGORY, LISA	> PETIT JURY 1	DAYS 55	MILES 69.42
03/17/23	AP7911	022123	2596147263	WISENER, JOHN	> PETIT JURY 4	DAYS 80	MILES 202.80
03/17/23	AP7912	022123	2589147256	WALKER, KYLE	> PETIT JURY 1	DAYS 0	MILES 40.00
03/17/23	AP7913	022123	2587147254	WADE, DESTINY JOAN	> PETIT JURY 1	DAYS 8	MILES 44.28
03/17/23	AP7914	022123	2567147234	ROGERS, SANDY	> PETIT JURY 4	DAYS 136	MILES 232.76
03/17/23	AP7915	022123	2543147210	LEWIS, MARY JO	> PETIT JURY 4	DAYS 0	MILES 160.00
03/17/23	AP7916	022123	2497147164	ALEXANDER, TIM	> PETIT JURY 1	DAYS 12	MILES 46.42
03/17/23	AP7917	022123	2500147167	BASS, DOROTHY	> PETIT JURY 1	DAYS 24	MILES 52.84
03/17/23	AP7918	022123	2501147168	BEASLEY, AMANDA	> PETIT JURY 1	DAYS 22	MILES 51.77

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03/17/23	AP7919	022123	2502147169	BERRY, VANESSA CAROL	> PETIT JURY 1 DAYS 24 MILES		52.84
03/17/23	AP7920	022123	2503147170	BLAYLOCK, CASSIDY	> PETIT JURY 1 DAYS 22 MILES		51.77
03/17/23	AP7921	022123	2504147171	BOWEN, GREG	> PETIT JURY 4 DAYS 80 MILES	202.80	
03/17/23	AP7922	022123	2509147176	BROWN, STACY	> PETIT JURY 1 DAYS 26 MILES		53.91
03/17/23	AP7923	022123	2510147177	BURTON, CHARLES R.	> PETIT JURY 1 DAYS 24 MILES		52.84
03/17/23	AP7924	022123	2512147179	CHAPMAN, AMY	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7925	022123	2514147181	COLLUMS, CASEY	> PETIT JURY 1 DAYS 16 MILES		48.56
03/17/23	AP7926	022123	2516147183	CORDER, SUMMER	> PETIT JURY 1 DAYS 26 MILES		53.91
03/17/23	AP7927	022123	2517147184	CRAWFORD, CHET	> PETIT JURY 4 DAYS 0 MILES	160.00	
03/17/23	AP7928	022123	2518147185	CRUDUP, ANDRE	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7929	022123	2519147186	CUMMINGHAM, HEATHER	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7930	022123	2520147187	DAVIS, RICKEY G.	> PETIT JURY 1 DAYS 12 MILES		46.42
03/17/23	AP7931	022123	2523147190	EDMONDSON, DINA M.	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7932	022123	2524147191	FARR, KATARSHIA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7933	022123	2525147192	FAULKNER, KIM	> PETIT JURY 1 DAYS 8 MILES		44.28
03/17/23	AP7934	022123	2526147193	FLORES, YOLANDA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7935	022123	2529147196	GREER, REENA	> PETIT JURY 1 DAYS 10 MILES		45.35
03/17/23	AP7936	022123	2532147199	HANNA, HANNAH	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7937	022123	2533147200	HARLOW, JOHN	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7938	022123	2536147203	HITT, LORI	> PETIT JURY 1 DAYS 25 MILES		53.37
03/17/23	AP7939	022123	2538147205	HORTON, STARLA	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7940	022123	2539147206	INMON, DANA	> PETIT JURY 4 DAYS 40 MILES	181.40	
03/17/23	AP7941	022123	2540147207	JAMES, CALEB	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7942	022123	2541147208	JEFCOAT, CHASE	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7943	022123	2542147209	KEITH, TIFFANY	> PETIT JURY 1 DAYS 16 MILES		48.56
03/17/23	AP7944	022123	2552147219	MCHAFFEY, DANNY	> PETIT JURY 1 DAYS 40 MILES		61.40
03/17/23	AP7945	022123	2545147212	MALONE, REBECCA	> PETIT JURY 1 DAYS 26 MILES		53.91
03/17/23	AP7946	022123	2546147213	MARTIN, STEVE	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7947	022123	2547147214	MASSEY, BRENDA	> PETIT JURY 4 DAYS 80 MILES	202.80	
03/17/23	AP7948	022123	2548147215	MATHEWS, ELIZABETH ANN	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7949	022123	2549147216	MCCORD, ALESHIA	> PETIT JURY 1 DAYS 18 MILES		49.63
03/17/23	AP7950	022123	2550147217	MCGLOFLIN, MICHAEL	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7951	022123	2554147221	NEW, LORI	> PETIT JURY 1 DAYS 30 MILES		56.05
03/17/23	AP7952	022123	2555147222	NICKELS, MCKENLIE	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7953	022123	2556147223	OAKS JR, THOMAS	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7954	022123	2557147224	ONSBY, JOEY DALE	> PETIT JURY 1 DAYS 25 MILES		53.37
03/17/23	AP7955	022123	2560147227	PEARCE, LISA	> PETIT JURY 1 DAYS 8 MILES		44.28
03/17/23	AP7956	022123	2561147228	PRIEST, COLTON	> PETIT JURY 1 DAYS 8 MILES		44.28
03/17/23	AP7957	022123	2562147229	RAYBURN, EMILY	> PETIT JURY 1 DAYS 36 MILES		59.26
03/17/23	AP7958	022123	2564147231	ROBERSON, KASSIE	> PETIT JURY 1 DAYS 11 MILES		45.88
03/17/23	AP7959	022123	2565147232	ROBERSON, RAMONA	> PETIT JURY 1 DAYS 25 MILES		53.37
03/17/23	AP7960	022123	2568147235	RUSSELL, HAZEL	> PETIT JURY 1 DAYS 24 MILES		52.84
03/17/23	AP7961	022123	2569147236	RUSSELL, JEFFERY LOYD	> PETIT JURY 1 DAYS 24 MILES		52.84
03/17/23	AP7962	022123	2570147237	SANDERS, ANGELIA	> PETIT JURY 4 DAYS 112 MILES	219.92	
03/17/23	AP7963	022123	2572147239	SARTIN, HEATHER	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7964	022123	2574147241	SARTIN, LISA	> PETIT JURY 1 DAYS 18 MILES		49.63
03/17/23	AP7965	022123	2575147242	SARTIN, TERRY	> PETIT JURY 4 DAYS 80 MILES	202.80	
03/17/23	AP7966	022123	2577147244	SIMS, MATTHEW	> PETIT JURY 1 DAYS 34 MILES		58.19
03/17/23	AP7967	022123	2580147247	SMITH, JAYDEN NOAH	> PETIT JURY 1 DAYS 12 MILES		46.42
03/17/23	AP7968	022123	2582147249	SMITH, RICKY	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7969	022123	2583147250	STOREY, PENNY MECHELL	> PETIT JURY 1 DAYS 6 MILES		43.21

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03/17/23	AP7970	022123	2585147252	TAYLOR, NICHOLAS ALLEN	> PETIT JURY 4 DAYS 0 MILES		160.00
03/17/23	AP7971	022123	2586147253	VITAGLIANO, EDWARD	> PETIT JURY 1 DAYS 10 MILES		45.35
03/17/23	AP7972	022123	2588147255	WALDO, KATHY	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7973	022123	2592147259	WHITWORTH, STEPHANIE	> PETIT JURY 1 DAYS 30 MILES		56.05
03/17/23	AP7974	022123	2593147260	WILLIAMS, ASIA	> PETIT JURY 1 DAYS MILES		40.00
03/17/23	AP7975	022123	2594147261	WILLIAMS, ELLA DELOISE	> PETIT JURY 1 DAYS 22 MILES		51.77
03/17/23	AP7976	022123	2595147262	WILSON, KIM	> PETIT JURY 1 DAYS 16 MILES		48.56
03/17/23	AP7977	022123	2597147264	WOOD, ASHLEY BROOKE	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7978	022123	2598147265	YOUNG, NATHAN	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7979	022123	2496147163	ALEXANDER, JOSHUA	> PETIT JURY 1 DAYS 8 MILES		44.28
03/17/23	AP7980	022123	2578147245	SISCO, CHRISTOPHER	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7981	022123	2528147195	GONZALEZ, LORENA	> PETIT JURY 1 DAYS 16 MILES		48.56
03/17/23	AP7982	022123	2559147226	PAUL, DYLAN	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7983	022123	2498147165	BALL, APRIL	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7984	022123	2499147166	BALL, JIMMY	> PETIT JURY 1 DAYS 3 MILES		41.60
03/17/23	AP7985	022123	2506147173	BRAMLETT, CRYSTAL	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7986	022123	2508147175	BROWN, ANNIE MARIE	> PETIT JURY 1 DAYS 28 MILES		54.98
03/17/23	AP7987	022123	2513147180	CHRESTMAN, RACHEL	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7988	022123	2515147182	COMPTON, ANN-MARGARET	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7989	022123	2522147189	DUKE, PAULA	> PETIT JURY 1 DAYS 23 MILES		52.30
03/17/23	AP7990	022123	2527147194	GILLESPIE, DEBORA	> PETIT JURY 1 DAYS 28 MILES		54.98
03/17/23	AP7991	022123	2531147198	HALL, VINCENT	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7992	022123	2534147201	HARRELL, THERSTON	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7993	022123	2535147202	HILL, JAMES	> PETIT JURY 1 DAYS 20 MILES		50.70
03/17/23	AP7994	022123	2537147204	HOOGHOUSE, DONNA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7995	022123	2544147211	MALONE, KAYLA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP7996	022123	2551147218	MCGREGORY, DANIEL	> PETIT JURY 1 DAYS 04 MILES		42.14
03/17/23	AP7997	022123	2553147220	MCKNIGHT, LORI	> PETIT JURY 1 DAYS 16 MILES		48.56
03/17/23	AP7998	022123	2563147230	REYNOLDS, ETHAN NATHANIEL	> PETIT JURY 1 DAYS 18 MILES		49.63
03/17/23	AP7999	022123	2571147238	SAPPINGTON, JIM	> PETIT JURY 1 DAYS 5 MILES		42.67
03/17/23	AP8000	022123	2573147240	SARTIN, LATISHA KAY	> PETIT JURY 1 DAYS 21 MILES		51.23
03/17/23	AP8001	022123	2579147246	SMITH, HILDA	> PETIT JURY 1 DAYS 14 MILES		47.49
03/17/23	AP8002	022123	2581147248	SMITH, LYNDA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP8003	022123	2590147257	WALTON, LINDA	> PETIT JURY 1 DAYS 0 MILES		40.00
03/17/23	AP8004	022123	2591147258	WATTS, ASHLEY	> PETIT JURY 1 DAYS 0 MILES		40.00
05/01/23	AP0557	4242023	3063147683	HILL, DANIEL	> JURY WHEEL COMPILATION		80.00
05/01/23	AP1367	4242023	3064147684	HOMAN, DONNIE	> JURY WHEEL COMPILATION		80.00
05/01/23	AP3852	4242023	3042147662	COLEMAN, MARTHA JO	> PREPARATION OF JURY WHEEL		80.00
05/16/23	AP7777	050123	3389147989	BALDWIN, DYLAN	> GRAND JURY 3 DAYS 30 MILES		136.05
05/16/23	AP7778	050123	3399147999	RAKESTRAW, DONNA	> GRAND JURY 3 DAYS 42 MILES		142.47
05/16/23	AP7779	050123	3396147996	JAGGERS, TEISHA	> GRAND JURY 3 DAYS 12 MILES		126.42
05/16/23	AP7780	050123	3397147997	KYLE, MECHELLE	> GRAND JURY 3 DAYS 48 MILES		145.68
05/16/23	AP7781	050123	3406148006	WINTER, MAGGIE	> GRAND JURY 3 DAYS MILES		120.00
05/16/23	AP7782	050123	3405148005	WESTMORELAND, SHARRON	> GRAND JURY 3 DAYS 48 MILES		145.68
05/16/23	AP7784	050123	3394147994	HAYLES, KEEDAH	> GRAND JURY 3 DAYS MILES		120.00
05/16/23	AP7785	050123	3388147988	AUSTIN, MORGAN	> GRAND JURY 3 DAYS 30 MILES		136.05
05/16/23	AP7786	050123	3401148001	STEWART, RODNEY	> GRAND JURY 3 DAYS 84 MILES		164.94
05/16/23	AP7787	050123	3393147993	GRAY, BOBBY JOSEPH	> GRAND JURY 3 DAYS MILES		120.00
05/16/23	AP7789	050123	3390147990	BOWMAN, RICK	> GRAND JURY 3 DAYS MILES		120.00
05/16/23	AP7790	050123	3404148004	VAUGHN, DANIEL	> GRAND JURY 3 DAYS 45 MILES		144.07
05/16/23	AP7791	050123	3403148003	TIDWELL, WILLIAM	> GRAND JURY 3 DAYS 129 MILES		189.01

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05/16/23	AP7792	050123	3402148002	SWORDS, JONATHAN > GRAND JURY 3 DAYS 111 MILES		179.38	
05/16/23	AP7793	050123	3407148007	WRAY, CHRISTOPHER NEAL > GRAND JURY 3 DAYS 21 MILES		131.23	
05/16/23	AP7794	050123	3395147995	HOLLADAY, LANCE > GRAND JURY 3 DAYS 30 MILES		136.05	
05/16/23	AP7796	050123	3398147998	LIGON, JOHN B. > GRAND JURY 3 DAYS 30 MILES		136.05	
05/16/23	AP7797	050123	3400148000	RUSSELL, SHERRY > GRAND JURY 3 DAYS MILES		120.00	
05/16/23	AP7798	050123	3392147992	FINNEY, KIRK > GRAND JURY 3 DAYS 33 MILES		137.65	
05/16/23	AP7799	050123	3391147991	FARR, JARRETT > GRAND JURY 3 DAYS 45 MILES		144.07	
06/08/23	AP7787	051623	3780148358	GRAY, BOBBY JOSEPH > GRAND JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8005	051523	3753148331	ADAMS, JONATHAN > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8006	051523	3754148332	AL-GAMAL, ABDO > PETIT JURY 1 DAYS 15 MILES		48.02	
06/08/23	AP8007	051523	3755148333	ANGLE, JANICE L. > PETIT JURY 1 DAYS 34 MILES		58.19	
06/08/23	AP8008	051523	3756148334	ASHE, TAYLOR > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8009	051523	3757148335	BAGWELL, CHRISTOPHER > PETIT JURY 3 DAYS 60 MILES		152.10	
06/08/23	AP8010	051523	3758148336	BERRY, MICHAEL W > PETIT JURY 3 DAYS 0 MILES		120.00	
06/08/23	AP8011	051523	3759148337	BLAND, DONECE MICHELLE > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8012	051523	3761148339	BRAMLITT, BOYCE WAYNE > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8013	051523	3760148338	BRADLEY, WALTER F > PETIT JURY 1 DAYS 15 MILES		48.02	
06/08/23	AP8014	051523	3763148341	BROWN, CODY L > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8015	051523	3764148342	BUCKNER, BRYAN C > PETIT JURY 1 DAYS 8 MILES		44.28	
06/08/23	AP8016	051523	3765148343	CAMP, JACOB D > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8017	051523	3766148344	CLIFTON, LAKESHIA > PETIT JURY 3 DAYS 30 MILES		136.05	
06/08/23	AP8018	051523	3767148345	COPELAND, ORLANDO > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8019	051523	3768148346	CORNEJO, JESSIE > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8020	051523	3769148347	COURTRIGHT, DEREK > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8021	051523	3770148348	CROW, CODY > PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8022	051523	3771148349	CRUSE, DAVID L. > PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8023	051523	3772148350	DANDRIDGE, LISA D. > PETIT JURY 3 DAYS 15 MILES		128.02	
06/08/23	AP8024	051523	3773148351	DILLARD, JOHN R. > PETIT JURY 1 DAYS 15 MILES		48.02	
06/08/23	AP8025	051523	3774148352	DILLARD, TIMOTHY SHANE > PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8026	051523	3775148353	DYER, STEVEN M > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8027	051523	3776148354	FOOSHEE, DARA KAY > PETIT JURY 3 DAYS 30 MILES		136.05	
06/08/23	AP8028	051523	3777148355	FUQUA, DIANA > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8029	051523	3778148356	GORDON, CINDY > PETIT JURY 3 DAYS 48 MILES		145.68	
06/08/23	AP8030	051523	3779148357	GRAHAM, COLBERT L > PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8031	051523	3781148359	HALL, JALISHA > PETIT JURY 1 DAYS 25 MILES		53.37	
06/08/23	AP8032	051523	3782148360	HARDING, MARK > PETIT JURY 1 DAYS 8 MILES		44.28	
06/08/23	AP8033	051523	3783148361	HILL, BRAD > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8034	051523	3801148379	MOORE, JANIE > PETIT JURY 1 DAYS 15 MILES		48.02	
06/08/23	AP8035	051523	3784148362	HILL, VIRGINIA > PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8036	051523	3785148363	HOLMON, BILLY G > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8037	051523	3786148364	JAGGERS, BETTY F > PETIT JURY 3 DAYS 60 MILES		152.10	
06/08/23	AP8038	051523	3787148365	JAMISON, RAYMOND B > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8039	051523	3788148366	JONES, GEORGE R > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8040	051523	3789148367	JONES, THOMAS > PETIT JURY 1 DAYS 24 MILES		52.84	
06/08/23	AP8041	051523	3790148368	KRAMER, MORGAN > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8042	051523	3791148369	LANEY, TYLER > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8043	051523	3792148370	LAWSON, ANGELA C > PETIT JURY 1 DAYS 25 MILES		53.37	
06/08/23	AP8044	051523	3793148371	LOTT, ROGER D > PETIT JURY 1 DAYS 16 MILES		48.56	
06/08/23	AP8045	051523	3794148372	MASK, MEAGAN L > PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8046	051523	3795148373	MATTHEWS, DONALD > PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8047	051523	3796148374	MATTHEWS, JAMES W > PETIT JURY 1 DAYS 18 MILES		49.63	

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06/08/23	AP8048	051523	3797148375	MCCLANTOC, ROBIN S	> PETIT JURY 3 DAYS 0 MILES		120.00	
06/08/23	AP8049	051523	3798148376	MCGREGOR, JUSTIN C	> PETIT JURY 1 DAYS 30 MILES		56.05	
06/08/23	AP8050	051523	3762148340	BRAY, SHELIA	> PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8051	051523	3799148377	MITCHELL, JEFFREY	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8052	051523	3800148378	MONTGOMERY, MARY	> PETIT JURY 1 DAYS 12 MILES		46.42	
06/08/23	AP8053	051523	3802148380	NANNEY, APRIL A	> PETIT JURY 1 DAYS 30 MILES		56.05	
06/08/23	AP8054	051523	3803148381	PANNELL, ROBIN	> PETIT JURY 3 DAYS 30 MILES		136.05	
06/08/23	AP8055	051523	3804148382	PEARSON, TREY	> PETIT JURY 3 DAYS 30 MILES		136.05	
06/08/23	AP8056	051523	3805148383	PICKENS, BOBBY L	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8057	051523	3806148384	PICKERING, TERRI M	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8058	051523	3807148385	PINELLI, LISA A	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8059	051523	3809148387	QUARLES, JACOB A	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8060	051523	3810148388	ROSS, RONALD K	> PETIT JURY 1 DAYS 28 MILES		54.98	
06/08/23	AP8061	051523	3811148389	ROYE, JULIA M	> PETIT JURY 1 DAYS 26 MILES		53.91	
06/08/23	AP8062	051523	3812148390	SHUMPERT, CHARLES A	> PETIT JURY 1 DAYS 30 MILES		56.05	
06/08/23	AP8063	051523	3813148391	SMITH, J. W.	> PETIT JURY 3 DAYS 0 MILES		120.00	
06/08/23	AP8064	051523	3814148392	TACKETT, TIMOTHY F	> PETIT JURY 1 DAYS 40 MILES		61.40	
06/08/23	AP8065	051523	3815148393	TERRELL, ANGELA C	> PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8066	051523	3816148394	TUTOR, KIMBERLY D	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8067	051523	3817148395	VAUGHN, LESTER	> PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8068	051523	3818148396	VIERHELLER, TRISTAN	> PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8069	051523	3819148397	WALKER, AARON C	> PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8070	051523	3820148398	WASHINGTON, RAYMOND	> PETIT JURY 1 DAYS 20 MILES		50.70	
06/08/23	AP8071	051523	3821148399	WEBSTER, DANIEL	> PETIT JURY 1 DAYS 30 MILES		56.05	
06/08/23	AP8072	051523	3822148400	WHITE, TERRY	> PETIT JURY 3 DAYS 0 MILES		120.00	
06/08/23	AP8073	051523	3823148401	WHITWORTH, CANDICE	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8074	051523	3824148402	WILEY, SHEUNNA	> PETIT JURY 3 DAYS 0 MILES		120.00	
06/08/23	AP8075	051523	3825148403	WILLARD, JAMES	> PETIT JURY 1 DAYS 0 MILES		40.00	
06/08/23	AP8076	051523	3826148404	WILLIAMS, SHAUNA	> PETIT JURY 1 DAYS 2 MILES		41.07	
06/08/23	AP8077	051523	3827148405	WILSON, SHELIA	> PETIT JURY 1 DAYS 10 MILES		45.35	
06/08/23	AP8078	051523	3828148406	WINFUN, IRIS	> PETIT JURY 1 DAYS 15 MILES		48.02	
06/08/23	AP8079	051523	3829148407	WISE, PHYLLIS	> PETIT JURY 3 DAYS 39 MILES		140.86	
06/08/23	AP8080	051523	3808148386	PRIEST, DONNIE M	> PETIT JURY 1 DAYS 20 MILES		50.70	
09/06/23	AP7842	010323 V	1712146449	WILLIAMS, TYLER CHANCE	> VOID CLAIM NO 001712 CHECK NO 146449		40.00	
					BALANCE >>>	22,432.91	22,472.91	40.00

001 161 577			BAILIFF FEES					
03/06/23	AP2495	2022022	2191146874	CLAYTON, JACKIE M	> BAILIFF		200.00	
					BALANCE >>>	200.00	200.00	0.00

001 161 587			LANGUAGE TRANSLATOR					
03/06/23	AP0777	0000001	2272146955	ROCHA, ROSA	> HERRING V LOPEZ		120.00	
					BALANCE >>>	120.00	120.00	0.00

001 161 603			OFFICE SUPPLIES					
10/03/22	AP2611	219669	95144960	PRINTING & PROMOTIONAL ITEMS	> SUMMONS ENVELOPES		390.00	
04/03/23	AP0238	637795	2704147359	MID SOUTH UNIFORM AND SUPPLY,	> BULLET PROOF VESTS		1,630.34	
04/03/23	AP2611	220865	2732147386	PRINTING & PROMOTIONAL ITEMS	> ENVELOPES		365.00	

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05/01/23	AP3884	3292023	3071147691	LEE COUNTY BOARD OF SUPERVISOR> CIRCUIT COURT REP EXPENSES		1,630.18	
				BALANCE >>>	4,015.52	4,015.52	0.00

001 161 693				FOOD FOR JURORS			
02/06/23	AP1243	1032023	1830146552	PIGGLY WIGGLY > FOOD FOR JURORS		392.64	
04/03/23	AP1243	0217#26	2721147375	PIGGLY WIGGLY > ***4893908*** FOOD FOR JURORS		181.88	
06/05/23	AP1243	0428#61	3515148093	PIGGLY WIGGLY > ***4893908*** FOOD FOR JURORS		280.04	
				BALANCE >>>	854.56	854.56	0.00

001 161 919				FURN. & OFFICE EQ. BELOW\$5000			
01/03/23	AP0636	21	1351146109	BUSINESS SYSTEMS & CONSULTANTS> ROLLER SHELVES		3,756.00	
				BALANCE >>>	3,756.00	3,756.00	0.00

CIRCUIT COURT

BALANCE >>> 217,783.78 217,823.78 40.00

163 JUVENILE COURT

001 163 404				OFFICE/CLERICAL			
10/03/22	AP0805	OCT2022	108144973	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
11/07/22	AP0805	NOV2022	502145332	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
12/05/22	AP0805	DEC2022	974145769	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
01/03/23	AP0805	DEC2023	1425146183	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
02/06/23	AP0805	FEB2023	1851146573	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
03/06/23	AP0805	MAR2023	2278146961	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
04/03/23	AP0805	APR2023	2745147399	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
05/01/23	AP0805	MAY2023	3127147747	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
06/05/23	AP0805	JUN2023	3536148114	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	
07/03/23	AP0805	JLY2023	3988148538	SMITH, CICELEY CHUNN > YOUTH COURT CLERK		600.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,229.50	

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07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
08/07/23	AP0805	AUG2023	4376148888	SMITH, CICELY CHUNN	> GROSS PAYROLL TRANSFERS	1,229.50	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> YOUTH COURT CLERK	600.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,229.50	
09/05/23	AP0805	SEP2023	4955149437	SMITH, CICELY CHUNN	> GROSS PAYROLL TRANSFERS	1,229.50	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> YOUTH COURT CLERK	600.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,229.50	
09/29/23	PY0968	39T8003	5268149718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,529.50	
					> GROSS PAYROLL TRANSFERS	300.00	
					BALANCE >>>	37,308.00	37,308.00
							0.00

001	163	405		ATTORNEY			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00	
					BALANCE >>>	59,400.00	59,400.00
							0.00

001	163	416		PUBLIC DEFENDER YOUTH COURT			
10/03/22	AP4116	OCT2022	53144918	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
11/07/22	AP4116	NOV2022	450145280	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
12/05/22	AP4116	DEC2022	923145718	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
01/03/23	AP4116	JAN2023	1375146133	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
02/06/23	AP4116	FEB2023	1796146518	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
03/06/23	AP4116	MAR2023	2217146900	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
04/03/23	AP4116	APR2023	2691147346	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
05/01/23	AP4116	MAY2023	3068147688	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
06/05/23	AP4116	JUN2023	3486148064	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
07/03/23	AP4116	JLY2023	3933148483	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
08/07/23	AP4116	AUG2023	4325148837	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
09/05/23	AP1499	7122023	4903149385	LAW OFFICE OF ANNA K ROBBINS	> YOUTH COURT PD/GAL	1,500.00	
09/05/23	AP4116	SEP2023	4899149381	JOYNER, HEATHER	> PUBLIC DEFENDER YOUTH COURT	1,900.00	
					BALANCE >>>	24,300.00	24,300.00
							0.00

001	163	417		GUARDIAN AD LITEM			
					BALANCE >>>	0.00	0.00
							0.00

001	163	465		STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.93	

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10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.93	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	266.13	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
09/29/23	PY0968	39T8005	5268149718	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
					BALANCE >>>	15,574.32	15,574.32	0.00

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001 163 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.35
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79

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02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.35		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.21		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.79		
09/29/23	PY0968	39T8004	5268149718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95		
					BALANCE >>>	6,795.69	6,795.69	0.00

001 163 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		68.92		
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		51.27		
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		51.27		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		51.76		
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		51.27		
					BALANCE >>>	274.49	274.49	0.00

001 163 468				GROUP INSURANCE				
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73		

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04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		382.73	
				BALANCE >>>	9,185.52	9,185.52	0.00

001 163 475				TRAVEL			
05/23/23	AP6703	ORD423	3408148008	BELOW, MITZI			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		124.45	
08/07/23	AP6740	5192023	4403148915	SMITH, CICELY			
				> TRAVEL REIMBURSEMENT		74.67	
				BALANCE >>>	199.12	199.12	0.00

001 163 476				MENUE & LODGING			
05/23/23	AP6703	ORD423	3408148008	BELOW, MITZI			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		44.78	
08/07/23	AP6740	5192023	4403148915	SMITH, CICELY			
				> TRAVEL REIMBURSEMENT		10.93	
				BALANCE >>>	55.71	55.71	0.00

001 163 502				TELEPHONES			
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS			
				> ACCT 0032738771		47.52	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS			
				> ACCT 0032738771		47.55	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS			
				> ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS			
				> ACCT 0032738771		47.55	
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS			
				> ACCT 0032738771		47.59	
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS			
				> ACCT 0032738771		47.59	
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS			
				> ACCT 0032738771		47.59	
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS			
				> ACCT 0032738771		47.62	
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS			
				> ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS			
				> ACCT 0032738771		47.62	
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS			
				> ACCT 0032738771		47.62	
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS			
				> ACCT 32738771		48.77	
				BALANCE >>>	572.19	572.19	0.00

001 163 544				SERVICE & MAINTENANCE CONTRACT			
03/06/23	AP3879	17536	2166146849	AEM			
				> GPS STD MONITORING		495.00	
				BALANCE >>>	495.00	495.00	0.00

001 163 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

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001 163 552				MEDICAL FEES			
09/05/23	AP3879	20076	4846149328	AEM > DRUG TESTING		142.40	
				BALANCE >>>	142.40	142.40	0.00

001 163 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

001 163 603				OFFICE SUPPLIES			
11/07/22	AP0026	76833-1	465145295	MYBESCO, LLC > DOCUMENT HOLDER		114.85	
12/05/22	AP0375	101935	993145788	WEATHERALLS, INC. > MONITOR STAND		40.82	
04/03/23	AP0352	3923	2726147380	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		56.00	
04/03/23	AP0375	104609	2765147419	WEATHERALLS, INC. > ENVELOPES		231.40	
05/01/23	AP0375	104625	3152147772	WEATHERALLS, INC. > CARTRIDGES		150.27	
07/03/23	AP2611	220664	3974148524	PRINTING & PROMOTIONAL ITEMS > YOUTH COURT HEARING FORMS		220.00	
08/07/23	AP0375	104671	4400148912	WEATHERALLS, INC. > CARTRIDGES		166.74	
08/07/23	AP3879	19485	4271148784	AEM > GPS STD MONITORING		15.00	
09/05/23	AP0375	G104671	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		166.74	
				BALANCE >>>	1,161.82	1,161.82	0.00

001 163 613				LAW ENFORCEMENT SUPPLIES			
02/06/23	AP3879	17288	1748146470	AEM > GPS MONITORING		427.50	
08/07/23	AP3879	19965	4271148784	AEM > GPS STD MONITORING		232.50	
				BALANCE >>>	660.00	660.00	0.00

001 163 919				FURN. & OFFICE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

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

				JUVENILE COURT			
				BALANCE >>>	156,124.26	156,124.26	0.00

165 LUNACY COURT							
001 165 405				ATTORNEY			
10/03/22	AP2287	OCT2022	30144895	CORNELISON, BRAD > LUNACY ATTY		750.00	
11/07/22	AP2287	NOV2022	424145254	CORNELISON, BRAD > LUNACY ATTY		750.00	
12/05/22	AP2287	DEC2022	901145696	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
01/03/23	AP2287	JAN2023	1358146116	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
02/06/23	AP2287	FEB2023	1774146496	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
03/06/23	AP2287	MAR2023	2193146876	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
04/03/23	AP2287	APR2023	2668147323	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
05/01/23	AP2287	MAY2023	3044147664	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	
06/05/23	AP2287	JUN2023	3470148048	CORNELISON, BRAD > LUNACY ATTORNEY		750.00	

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07/03/23	AP2287	JLY2023	3914148464	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
08/07/23	AP2287	AUG2023	4303148816	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
09/05/23	AP2287	SEP2023	4874149356	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
BALANCE >>>					9,000.00	9,000.00	0.00	

001	165	550		LEGAL FEES				
BALANCE >>>					0.00	0.00	0.00	

001	165	552		MEDICAL FEES				
BALANCE >>>					0.00	0.00	0.00	

LUNACY COURT					BALANCE >>>	9,000.00	9,000.00	0.00

166 JUSTICE COURT								
001	166	400		OFFICALS				
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00		
BALANCE >>>					90,000.00	90,000.00	0.00	

001	166	404		OFFICE/CLERICAL				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,773.50		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,315.67		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,931.34		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,045.34		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,706.34		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,973.34		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.34		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,006.34		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,862.78		
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,237.34		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,123.42		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,255.34		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.34		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,398.17		
04/28/23	PY0968	34R7003	3013147635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		145.83		

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05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.17	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,961.87	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,700.75	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,449.17	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,254.17	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,314.17	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,332.17	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,558.67	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,269.17	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,548.17	
BALANCE >>>					146,537.91	146,537.91	0.00

001 166 405 ATTORNEY							
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
BALANCE >>>					15,000.00	15,000.00	0.00

001 166 465 STATE RETIREMENT MATCH							
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.18	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		887.35	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.56	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		945.49	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,075.91	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.14	

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03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,075.91		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
04/13/23	PY0968	34D8005	2957147670	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,075.91		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,101.28		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
04/28/23	PY0968	34R7005	3013147635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.37		
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		956.46		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		971.05		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93		
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.50		
					BALANCE >>>	42,328.85	42,328.85	0.00

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001 166 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.67	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.64	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.74	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.46	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.53	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.96	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.56	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.48	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		448.50	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.15	

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02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.44	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.53	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		484.96	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.46	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
04/28/23	PY0968	34R7004	3013147635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.16	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.15	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.08	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.11	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.36	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.45	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.04	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		484.41	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.74	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.59	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.92	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.94	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51	
BALANCE >>>					19,147.27	19,147.27	0.00

001 166 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		186.19	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		125.13	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		125.13	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		177.65	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		125.13	
BALANCE >>>					739.23	739.23	0.00

001 166 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,679.09	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,679.09	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82	

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02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.82		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.65		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.55		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,913.65		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.55		
					BALANCE >>>	55,495.61	55,495.61	0.00

001 166 475				TRAVEL				
02/15/23	AP6712	ORD223	2126146828	WOODS, CHERYL > TRAVEL REIMBURSEMENT		53.84		
02/15/23	AP6802	ORD223	2121146823	HANNON, BROOKE > TRAVEL REIMBURSEMENT		41.92		
09/15/23	AP6725	ORD823	5236149700	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		422.48		
					BALANCE >>>	518.24	518.24	0.00

001 166 476				MENUE & LODGING				
06/05/23	AP6725	052323	3567148145	FERGUSON, MELISSA > REIMB FOR PREAPPROVED TRAVEL EXP		142.11		
06/08/23	AP2768	ORD523	3735148313	IP BILOXI > SCOTTIE HARRISON-MJCJA CONVENTION		463.08		
06/08/23	AP2768	ORD523B	3735148313	IP BILOXI > DAVID A HALL-MJCJA CONVENTION		668.45		
09/15/23	AP6725	ORD823	5236149700	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		194.02		
09/15/23	AP6725	ORD823	5236149700	FERGUSON, MELISSA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		38.95		
09/15/23	AP6802	ORD823	5237149701	HANNON, BROOKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		194.02		
09/15/23	AP6802	ORD823	5237149701	HANNON, BROOKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		27.00		
					BALANCE >>>	1,727.63	1,727.63	0.00

001 166 501				POSTAGE				
11/07/22	AP1423	1072022	482145312	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		81.90		
01/03/23	AP1423	113022	1407146165	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		81.95		
03/06/23	AP1181	19271	2213146896	IMAGE SCREEN PRINTING > PRE POSTAGE ENVELOPES		508.25		
03/06/23	AP1423	2032023	2257146940	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		91.28		
05/01/23	AP1423	MAY2023	3106147726	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		123.10		
07/03/23	AP1423	JNE2023	3969148519	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		146.41		
09/05/23	AP1423	8142023	4936149418	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		127.73		
					BALANCE >>>	1,160.62	1,160.62	0.00

001 166 502				TELEPHONES				
10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. > ACCT 150535		3.90		
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. > ACCT 150535		3.80		
					BALANCE >>>	7.70	7.70	0.00

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001	166	544		SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP1399	4300A	114144979	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;BKUP;DELTA		138.57	
10/03/22	AP1399	4328	114144979	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		155.15	
11/07/22	AP1399	4355A	510145340	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.15	
01/03/23	AP1399	4386A	1434146192	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		155.15	
02/06/23	AP1399	4411	1861146583	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;JUSTICE		155.15	
03/06/23	AP1399	4447	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPH;DELTA		155.15	
03/06/23	AP1399	4474	2288146971	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BAKUP;VPN;DELTA		155.15	
05/01/23	AP1399	4499	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		155.15	
05/01/23	AP1399	4526	3136147756	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;;DELTA		155.15	
06/05/23	AP1399	4551	3547148125	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		155.15	
07/03/23	AP1399	4576	3995148545	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.15	
08/07/23	AP1399	4603	4387148899	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BKUP;VPN;DELTA		155.15	
				BALANCE >>>	1,845.22	1,845.22	0.00

001	166	550		LEGAL FEES			
05/01/23	AP2287	260-948	3044147664	CORNELISON, BRAD > SPECIAL PROSECUTING ATTY		500.00	
07/14/23	AP3364	ORD723	4223148754	J GREG BROWN, ATTORNEY AT LAW > CAUSE 272-140 STATE V BOWENS		1,000.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

001	166	562		SCHOOLS & SEMINARS			
01/13/23	AP2154	ORD123C	1633146370	MJCCA > CHERYL WOODS CONFERENCE REGISTRATION		100.00	
01/13/23	AP2154	ORD123D	1633146370	MJCCA > BROOKE HANNON CONFERENCE REGISTRATION		100.00	
06/08/23	AP3953	ORD623	3736148314	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON REGISTRATION FEE		500.00	
06/08/23	AP3953	ORD623B	3736148314	MJCJA CONVENTION CHAIRMAN > DAVID A HALL REGISTRATION FEE		500.00	
08/09/23	AP2154	ORD723	4579149090	MJCCA > MELISSA FERGUSON		100.00	
08/09/23	AP2154	ORD723B	4579149090	MJCCA > BROOKE HANNON		100.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

001	166	570		INSURANCE (BONDS,BLDGS ETC.)			
10/05/22	AP0301	ORD022A	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM1643201 B FERGUSON		83.50	
11/08/22	AP0301	ORDN22E	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1649981 L BLANSETT		175.00	
11/15/22	AP0301	OR1122E	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1652264 L BLANSETT		83.50	
12/05/22	AP0301	ORD1222	1162145951	RIDGECREST INSURANCE INCORPORA> RLI LSM1654943 B HANNON		83.50	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
12/16/22	AP0301	ORD22B	1296146069	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
02/15/23	AP0301	ORDF23C	2119146821	RIDGECREST INSURANCE INCORPORA> RLI LSM1664756 BJ MOORE		175.00	
04/19/23	AP0301	ORD423B	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM0876190 M FERGUSON		175.00	
06/19/23	AP0301	ORD623F	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1774482 K WHITE		175.00	
06/19/23	AP0301	ORD623G	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0908300 C WOODS		175.00	
07/14/23	AP0301	ORD723M	4228148759	RIDGECREST INSURANCE INCORPORA> RLI LSM1779457 E NEWELL		175.00	
08/16/23	AP0301	ORD823C	4625149121	RIDGECREST INSURANCE INCORPORA> RLI LSM1778867 K WHITE		83.50	
08/16/23	AP0301	ORD823D	4625149121	RIDGECREST INSURANCE INCORPORA> RLI LSM1641019 B HANNON		175.00	
				BALANCE >>>	1,909.00	1,909.00	0.00

001	166	571		DUES & SUBSCRIPTIONS			
12/05/22	AP3953	ORDD22A	1161145950	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON		250.00	

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12/05/22	AP3953	ORDD22B	1161145950	MJCJA CONVENTION CHAIRMAN > DAVID HALL		250.00	
01/13/23	AP2154	ORD123A	1633146370	MJCCA > CHERYL WOODS MEMBERSHIP		50.00	
01/13/23	AP2154	ORD123B	1633146370	MJCCA > BROOKE HANNON MEMBERSHIP		50.00	
05/01/23	AP2154	ORD523	3335147954	MJCCA > MELISSA FERGUSON		150.00	
				BALANCE >>>	750.00	750.00	0.00

001 166 587				LANGUAGE TRANSLATOR			
05/01/23	AP3797	178	3048147668	CUBILLO, PATRICIA > TRANSLATOR FOR JUSTICE COURT		138.75	
08/07/23	AP0656	7112023	4375148887	SIGNING HANDS, LLC > LANGUAGE INTERPRETER		152.40	
09/05/23	AP3797	181	4879149361	CUBILLO, PATRICIA > COURT INTERPRETER		138.75	
				BALANCE >>>	429.90	429.90	0.00

001 166 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 166 603				OFFICE SUPPLIES			
10/03/22	AP0352	8122022	90144955	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		224.00	
10/03/22	AP0375	102691	124144989	WEATHERALLS, INC. > PENS		15.61	
10/03/22	AP1181	17968	51144916	IMAGE SCREEN PRINTING > TRIAL DATE SETTING		107.00	
11/01/22	AP3747	ORD1022	389145219	SECRETARY OF STATE > LAUREN E BLANSETT		25.00	
11/07/22	AP0375	101920	522145352	WEATHERALLS, INC. > HANGING FOLDERS		11.42	
11/07/22	AP0375	1518164	522145352	WEATHERALLS, INC. > OFFICE SUPPLIES		392.92	
11/08/22	AP3747	ORD1122	691145517	SECRETARY OF STATE > BROOKE HANNON		25.00	
12/05/22	AP0352	10422	956145751	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		224.00	
12/05/22	AP0375	101944	993145788	WEATHERALLS, INC. > CARTRIDGES		121.16	
12/05/22	AP0375	102940	993145788	WEATHERALLS, INC. > STORAGE BOXES;RIBBON		82.44	
12/05/22	AP1181	18459	920145715	IMAGE SCREEN PRINTING > CALENDARS;LANDLORD/TENANT FORM		134.82	
12/05/22	AP1181	18678	920145715	IMAGE SCREEN PRINTING > TRIAL DATE SETTING		107.00	
12/05/22	AP6725	112222	996145791	FERGUSON, MELISSA > REIMBURSE PURCHASE OF OFFICE SUPPLIES		44.32	
02/06/23	AP0352	112322	1835146557	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TP;COPY PAPER		182.80	
02/06/23	AP0375	1528771	1870146592	WEATHERALLS, INC. > OFFICE SUPPLIES		371.42	
02/06/23	AP1181	18819	1793146515	IMAGE SCREEN PRINTING > STAMPS		56.18	
03/06/23	AP0352	1182023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL		137.10	
03/06/23	AP0375	1544677	2298146981	WEATHERALLS, INC. > OFFICE SUPPLIES		858.83	
03/06/23	AP0375	1546901	2298146981	WEATHERALLS, INC. > TONER		135.94	
03/06/23	AP0375	1547479	2298146981	WEATHERALLS, INC. > TONER		299.60	
04/03/23	AP0352	21323	2726147380	PONTOTOC COUNTY INVENTORY DEPA> LEGAL/LETTER PAPER		226.75	
04/03/23	AP0352	31323	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWEL;COPY PAPER		168.00	
04/03/23	AP1181	19443	2687147342	IMAGE SCREEN PRINTING > TRIAL DATE SETTING FORMS		185.00	
05/01/23	AP0375	C544677	3152147772	WEATHERALLS, INC. > CREDIT MEMO BSN99723 OVERCHARGED			32.30
05/01/23	AP0375	C555033	3152147772	WEATHERALLS, INC. > CREDIT MEMO OVERCHARGED			64.60
06/05/23	AP0352	4252023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		137.10	
06/05/23	AP0375	1572879	3561148139	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		197.61	
06/13/23	AP3747	ORD623	3830148408	SECRETARY OF STATE > KELLI WHITE		25.00	
07/03/23	AP0375	1555033	4006148556	WEATHERALLS, INC. > OFFICE SUPPLIES		458.42	
07/03/23	AP0375	1557743	4006148556	WEATHERALLS, INC. > OFFICE SUPPLIES		184.25	
08/07/23	AP0352	60523	4360148872	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		137.10	
08/07/23	AP0375	1576570	4400148912	WEATHERALLS, INC. > CARTRIDGES		301.13	

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08/07/23	AP0375	1583306	4400148912	WEATHERALLS, INC. > FOLDERS;TAPE;PENS		198.09		
09/05/23	AP0352	7252023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		137.10		
09/05/23	AP0375	1591250	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		327.05		
09/05/23	AP1181	20763	4896149378	IMAGE SCREEN PRINTING > TRIAL DATE SETTING FORMS		455.00		
09/05/23	AP1181	20867	4896149378	IMAGE SCREEN PRINTING > DEFERRED IMPOSITION OF FINE		125.00		
				BALANCE >>>	6,722.26	6,819.16	96.90	

001	166	641		BUILDING REPAIRS & SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

001	166	643		HARDWARE, PLUMBING, & ELECTRIC				
09/05/23	AP0326	A147618	4966149448	THE HARDWARE STORE, INC. > 1660 POWER STRIP		8.99		
				BALANCE >>>	8.99	8.99	0.00	

001	166	645		CUSTODIAL & CLEANING SUPPLIES				
11/07/22	AP0352	92622	481145311	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63		
02/06/23	AP0352	112322	1835146557	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TP;COPY PAPER		38.63		
02/06/23	AP0352	112322	1835146557	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TP;COPY PAPER		66.46		
03/06/23	AP0352	1182023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL		38.63		
04/03/23	AP0352	31323	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWEL;COPY PAPER		66.46		
04/03/23	AP0352	31323	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWEL;COPY PAPER		38.63		
08/07/23	AP0352	60523	4360148872	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;COPY PAPER		38.63		
				BALANCE >>>	326.07	326.07	0.00	

001	166	919		FURN. & OFFICE EQ. BELOW\$5000				
02/06/23	AP0375	Z101956	1870146592	WEATHERALLS, INC. > PRINTER		288.94		
				BALANCE >>>	288.94	288.94	0.00	

				JUSTICE COURT	BALANCE >>>	387,843.44	387,940.34	96.90

167 CORONER &RANGER								
001	167	460		CORONER FEES				
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00		
				BALANCE >>>	15,000.00	15,000.00	0.00	

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001 167 464				INQUEST			
10/03/22	AP4102	4132344	115144980	TIM TATE DMEI	> 41-03-23-044 J HENDRIX DOD 9/18/22	190.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,103.76	
11/07/22	AP3510	102322	440145270	GREEN, CAROLYN	> E FOWLER DOD 10/23/22	186.25	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,051.80	
12/05/22	AP2771	102522	939145734	MY TRANSPORT SERVICE	> K WIRT	445.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,100.00	
01/03/23	AP2771	120222	1392146150	MY TRANSPORT SERVICE	> S NICHOLS	936.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,376.12	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,400.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,225.00	
05/01/23	AP2771	040423	3084147704	MY TRANSPORT SERVICE	> K SADOWSKI	445.00	
05/01/23	AP3786	582347	3095147715	PAMELA B BOWMAN	> M BALDWIN DOD 3/26/23	175.00	
05/01/23	AP3786	582349	3095147715	PAMELA B BOWMAN	> C SPURR JR DOD 3/26/23	175.00	
05/01/23	AP3786	582350	3095147715	PAMELA B BOWMAN	> L LOVELL DOD 3/27/23	175.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,225.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,700.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,575.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,700.00	
				BALANCE >>>	44,483.93	44,483.93	0.00

001 167 465				STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	395.85	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	456.75	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.05	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	213.15	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.05	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.05	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.05	
				BALANCE >>>	6,416.25	6,416.25	0.00

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=====							
001 167 466				SOCIAL SECURITY MATCH			
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.61	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.08	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.41	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.80	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.79	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.61	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.37	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.63	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.57	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.19	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.65	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.37	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.09	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.02	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.43	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.37	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.37	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.02	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.27	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.19	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.04	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.37	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.93	
				BALANCE >>>	4,199.33	4,199.33	0.00

001 167 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		35.85	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		35.99	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		35.99	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		35.40	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		35.99	
				BALANCE >>>	179.22	179.22	0.00

001 167 468				GROUP INSURANCE			
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
				BALANCE >>>	9,185.40	9,185.40	0.00

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=====							
001 167 475				TRAVEL			
11/07/22	AP6578	101322	526145356	MASK, WENDE > PREAPPROVED TRAVEL REIMBURSEMENT		90.64	
11/07/22	AP6744	101222	527145357	RIDDLE, JODY > PREAPPROVED TRAVEL REIMBURSEMENT		132.50	
04/03/23	AP6738	ORD223	2947147597	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		411.34	
04/03/23	AP6744	ORD223	2769147423	RIDDLE, JODY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		467.02	
07/14/23	AP6578	ORD523	4231148762	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		413.96	
				BALANCE >>>	1,515.46	1,515.46	0.00

001 167 476				MENUE & LODGING			
11/07/22	AP6578	101322	526145356	MASK, WENDE > PREAPPROVED TRAVEL REIMBURSEMENT		216.00	
04/03/23	AP6738	ORD223	2947147597	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		329.28	
04/03/23	AP6738	ORD223	2947147597	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		137.38	
04/03/23	AP6744	ORD223	2769147423	RIDDLE, JODY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		219.52	
04/03/23	AP6744	ORD223	2769147423	RIDDLE, JODY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		53.56	
07/14/23	AP6578	ORD523	4231148762	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		453.51	
07/14/23	AP6578	ORD523	4231148762	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		108.37	
				BALANCE >>>	1,517.62	1,517.62	0.00

001 167 501				POSTAGE			
				BALANCE >>>	0.00	0.00	0.00

001 167 502				TELEPHONES			
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771		47.52	
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771		47.55	
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771		47.59	
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771		47.59	
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		47.59	
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		47.62	
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		47.62	
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		48.77	
				BALANCE >>>	572.19	572.19	0.00

001 167 540				MAINTENANCE ON BLDGS & GROUNDS			
09/05/23	AP3047	8330	4946149428	REFRIGERATION SERVICE LLC > MORGUE COOLER CHECK		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 167 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 167 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

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001 167 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 167 552				MEDICAL FEES			
05/01/23	AP2593	9323	3122147742	SCALES BIOLOGICAL LABORATORY > DNA IDENTIFICATION K SADOWSKI		1,100.00	
				BALANCE >>>	1,100.00	1,100.00	0.00
001 167 562				SCHOOLS & SEMINARS			
10/03/22	AP3940	1592	34144899	DEATH INVESTIGATION TRAINING A> KIM BEDFORD		177.00	
03/06/23	AP3926	ORD323A	2457147139	> KIM BEDFORD		180.00	
03/06/23	AP3926	ORD323B	2457147139	> JODY RIDDLE		180.00	
06/08/23	AP2227	ORD523	3737148315	> WENDE MASK		350.00	
				BALANCE >>>	887.00	887.00	0.00
001 167 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/22	AP1280	ORD1222	1294146067	FIRST CHOICE INSURANCE > K BEDFORD		100.00	
				BALANCE >>>	100.00	100.00	0.00
001 167 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 167 581				INQUEST AUTOPSY			
10/03/22	AP0998	0122364	72144937	MSME > DPS# 1000001187		1,000.00	
11/07/22	AP0998	0118223	464145294	MSME > INV 900118223 AUTOPSY# ME22-0338		150.00	
11/07/22	AP0998	0123833	464145294	MSME > INV 900123833 DPS 1000001187		2,150.00	
01/03/23	AP0998	0126129	1391146149	MSME > INV 900126129 DPS 1000001187		150.00	
02/06/23	AP0998	0127176	1814146536	MSME > INV 900127176 DPS 1000001187		3,000.00	
03/06/23	AP0998	0128212	2235146918	MSME > INV 900128212 D S JOHNSON		150.00	
04/03/23	AP0998	0129223	2710147365	MSME > INV 900129223		150.00	
07/03/23	AP0998	0132661	3953148503	MSME > INV 900132661 C BURNS;K SADOWSKI		2,000.00	
08/07/23	AP4157	23-519	4317148830	FORENSIC AUTOPSY & CONSULTING > AVA MARIE GRAY		2,250.00	
				BALANCE >>>	11,000.00	11,000.00	0.00
001 167 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 167 610				PROFESSIONAL SUPPLIES			
10/03/22	AP0186	223579	60144925	LYNCH SUPPLY CO, INC. > PROFESSIONAL SUPPLIES		1,425.80	
12/05/22	AP2271	2270651	904145699	CRESCENT MEMORIAL > GLOVES		450.00	
03/06/23	AP2977	1001942	2282146965	SOUTHLAND MEDICAL LLC > DRUG BUSTER		620.76	
04/03/23	AP2977	I099959	2749147403	SOUTHLAND MEDICAL LLC > NOSA NOSE PLUGS		204.52	
09/05/23	AP2977	I004330	4958149440	SOUTHLAND MEDICAL LLC > GLOVES		746.38	
				BALANCE >>>	3,447.46	3,447.46	0.00

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001 167 645				CUSTODIAL & CLEANING SUPPLIES	BALANCE >>>	0.00	0.00	0.00
001 167 671				GASOLINE				
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		139.72		
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		63.08		
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		115.06		
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		64.01		
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		134.08		
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		79.79		
				BALANCE >>>	595.74	595.74		0.00
001 167 674				LUBRICATING OILS & GREASE				
11/07/22	AP0401	93018	523145353	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		55.95		
				BALANCE >>>	55.95	55.95		0.00
001 167 680				TIRES & TUBES	BALANCE >>>	0.00	0.00	0.00
001 167 681				REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
001 167 691				UNIFORMS	BALANCE >>>	0.00	0.00	0.00
001 167 695				MEDICAL SUPPLIES				
12/05/22	AP0207	102822	936145731	MONTGOMERY DRUG CO., INC. > DISPOSERX PER KIM BEDFORD		160.00		
				BALANCE >>>	160.00	160.00		0.00
				CORONER &RANGER	BALANCE >>>	100,515.55	100,515.55	0.00

168 DISTRICT ATTORNEY								
001 168 703				COUNTY SUPPORT/DIST. ATTORNEY				
10/03/22	AP0131	OCT2022	79144944	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00		
11/07/22	AP0131	NOV2022	470145300	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00		
12/05/22	AP0131	DEC2022	946145741	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00		
01/03/23	AP0131	JAN2023	1398146156	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00		
02/06/23	AP0131	FEB2023	1823146545	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00		
03/06/23	AP0131	MAR2023	2243146926	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00		
04/03/23	AP0131	APR2023	2716147371	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00		
05/01/23	AP0131	MAY2023	3092147712	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00		
06/05/23	AP0131	JUN2023	3509148087	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00		

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07/03/23	AP0131	JLY2023	3959148509	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
08/07/23	AP0131	AUG2023	4349148861	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
09/05/23	AP0131	SEP2023	4924149406	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
BALANCE >>>					5,400.00	5,400.00	0.00

DISTRICT ATTORNEY

BALANCE >>> 5,400.00 5,400.00 0.00

169 COUNTY ATTORNEY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 404 OFFICE/CLERICAL							
10/03/22	AP2502	OCT2022	61144926	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
11/07/22	AP2502	NOV2022	455145285	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
12/05/22	AP2502	DEC2022	929145724	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
01/03/23	AP2502	JAN2023	1381146139	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
02/06/23	AP2502	FEB2023	1802146524	MALCOLM D MCAULEY, III > OFFICE CLERICAL		300.00	
03/06/23	AP2502	MAR2023	2225146908	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
04/03/23	AP2502	APR2023	2701147356	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
05/01/23	AP2502	MAY2023	3075147695	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
06/05/23	AP2502	JUN2023	3495148073	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
07/03/23	AP2502	JLY2023	3942148492	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
08/07/23	AP2502	AUG2023	4333148845	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
09/05/23	AP2502	SEP2023	4908149390	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
BALANCE >>>					3,600.00	3,600.00	0.00

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001 169 405 ATTORNEY							
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
BALANCE >>>					32,789.04	32,789.04	0.00

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001 169 465 STATE RETIREMENT MATCH							
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	

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05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
				BALANCE >>>	5,705.28	5,705.28	0.00

001 169 466				SOCIAL SECURITY MATCH			
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.25	
				BALANCE >>>	2,055.00	2,055.00	0.00

001 169 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		22.59	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		18.16	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		18.16	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		14.84	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		18.16	
				BALANCE >>>	91.91	91.91	0.00

001 169 468				GROUP INSURANCE			
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.45	
				BALANCE >>>	9,185.40	9,185.40	0.00

				COUNTY ATTORNEY			
				BALANCE >>>	53,426.63	53,426.63	0.00

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170 PUBLIC DEFENDER							
001	170	405		ATTORNEY			
10/03/22	AP2918	OCT2022	13144878	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
10/03/22	AP3561	OCT2022	1144866	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
11/07/22	AP2918	NOV2022	414145244	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
11/07/22	AP3561	NOV2022	400145230	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
12/05/22	AP2918	DEC2022	889145684	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
12/05/22	AP3561	DEC2022	876145671	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
01/03/23	AP2918	JAN2023	1346146104	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
01/03/23	AP3561	JAN2023	1333146091	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
02/06/23	AP2918	FEB2023	1761146483	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
02/06/23	AP3561	FEB2023	1746146468	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
03/06/23	AP2918	MAR2023	2178146861	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
03/06/23	AP3561	MAR2023	2163146846	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
04/03/23	AP2918	3172023	2654147309	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
04/03/23	AP3561	APR2023	2636147291	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
05/01/23	AP2918	MAY2023	3030147650	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
05/01/23	AP3561	MAY2023	3017147637	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
06/05/23	AP2918	JUN2023	3457148035	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
06/05/23	AP3561	JUN2023	3444148022	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
07/03/23	AP2918	JLY2023	3899148449	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
07/03/23	AP3561	JLY2023	3885148435	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
08/07/23	AP2918	AUG2023	4287148800	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
08/07/23	AP3561	AUG2023	4269148782	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
09/05/23	AP2918	SEPT23	4860149342	BAUER, CHRISTOPHER E.	> ASST PUBLIC DEFENDER	1,091.66	
09/05/23	AP3561	SEP2023	4844149326	ADAM G PINKARD, ATTORNEY AT LA>	ASST PUBLIC DEFENDER	1,091.66	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,733.34	
				BALANCE >>>	58,999.92	58,999.92	0.00

001	170	465		STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.60	

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06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
					BALANCE >>>	5,707.20	5,707.20	0.00

001 170 466				SOCIAL SECURITY MATCH				
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
					BALANCE >>>	2,479.80	2,479.80	0.00

001 170 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	20.67	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	16.62	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	16.62	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT	>	POLICY# 001000001058122	13.58	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	16.62	
					BALANCE >>>	84.11	84.11	0.00

001 170 468				GROUP INSURANCE				
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	765.45	
					BALANCE >>>	9,185.40	9,185.40	0.00

					BALANCE >>>	76,456.43	76,456.43	0.00

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=====							
180 ELECTIONS							
001 180 404				OFFICE/CLERICAL			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	873.33	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	843.33	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,023.33	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	983.33	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,223.33	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	863.33	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	903.33	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,243.33	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	943.33	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,303.33	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	783.33	
				BALANCE >>>	21,169.92	21,169.92	0.00

001 180 459				ELECTION FEES			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,078.33	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,100.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,013.33	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,100.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,748.33	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	660.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,178.33	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,528.33	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	660.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,188.33	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	660.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,418.33	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,500.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,968.33	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,970.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	318.33	
				BALANCE >>>	42,714.96	42,714.96	0.00

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=====								
001	180	465		STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.53	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,061.40	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	93.67	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,061.40	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	103.24	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	131.95	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.53	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	93.67	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.53	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,131.00	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.53	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.80	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.39	
					BALANCE >>>	8,024.01	8,024.01	0.00

001	180	466		SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	66.81	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	64.51	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	157.69	

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11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.65		
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.28		
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.21		
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.22		
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.65		
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.58		
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.41		
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.52		
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.68		
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.04		
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.83		
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.10		
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.59		
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.52		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.11		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.11		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.16		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.52		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.18		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.70		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.25		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.27		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.71		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.92		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.03		
					BALANCE >>>	4,871.43	4,871.43	0.00

001 180 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		31.97		
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		24.89		
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		24.89		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		31.38		
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		24.89		
					BALANCE >>>	138.02	138.02	0.00

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001	180	468		GROUP INSURANCE			
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.19	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	1.19	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	2.40	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	3.18	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	1.99	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	1.99	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.19	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
12/16/22	AP6673	ORD1222	1299146072	POE, LARRY	> REIMBURSE FOR MEDICARE SUPPLEMENT	4,056.80	
12/16/22	AP6694	ORD1222	1298146071	MOORE, NICKY	> REIMBURSE FOR MEDICARE SUPPLEMENT	367.20	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	1.19	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	2.40	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	3.18	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	1.99	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	1.99	
01/05/23	AP6768	ORD123	1590146345	DILLARD, SHIRLEY	> REIMBURSE MEDICARE/DRUG CARE COSTS	2,989.68	
01/05/23	AP6768	ORD123	1590146345	DILLARD, SHIRLEY	> REIMBURSE MEDICARE/DRUG CARE COSTS	374.40	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
03/17/23	AP6673	ORD323	2604147271	POE, LARRY	> WELLCARE REIMBURSEMENT	134.40	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	7.36	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	2.40	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	7.36	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	1.99	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	1.99	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	7.36	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	2.40	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	7.36	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	1.99	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	1.99	

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06/08/23	AP6694	ORD623	3743148321	MOORE, NICKEY	> REIMBURSE MEDICARE SUPPLEMENT COSTS	3,708.63		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
08/07/23	AP0968	AUG2023	4352148864	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	7.36		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
09/05/23	AP0968	SEP23CC	4927149409	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.99		
					BALANCE >>>	11,842.91	11,842.91	0.00

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001 180 475				TRAVEL				
11/07/22	AP6798	103022	524145354	FAULKNER, LESLEY	> TRAVEL-CLEANING PRECINCTS	89.90		
12/05/22	AP6798	11722	995145790	FAULKNER, LESLEY	> TRAVEL REIMBURSEMENT	14.50		
12/05/22	AP6799	111222	994145789	FARR, MARY	> TRAVEL TO ELECTION PRECINCTS	41.13		
01/03/23	AP6799	121622	1444146202	FARR, MARY	> TRAVEL TO PRECINCTS	23.75		
02/06/23	AP6672	1272023	2084146802	NOWICKI, MELINDA	> TRAVEL REIMBURSEMENT	174.23		
02/15/23	AP6673	ORDD22	2124146826	POE, LARRY	> TRAVEL REIMBURSEMENT	155.89		
02/15/23	AP6694	ORDD22	2123146825	MOORE, NICKEY	> TRAVEL REIMBURSEMENT	180.78		
02/15/23	AP6768	ORDD22	2120146822	DILLARD, SHIRLEY	> TRAVEL REIMBURSEMENT	178.16		
02/15/23	AP6800	ORDD22	2122146824	LOGAN, JOHN	> TRAVEL REIMBURSEMENT	180.78		
02/15/23	AP6801	ORDD22	2125146827	SHUMAKER, DONNA	> TRAVEL REIMBURSEMENT	155.90		
06/08/23	AP6672	ORD523	3744148322	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	67.47		
06/08/23	AP6673	ORD523	3745148323	POE, LARRY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	75.98		
06/08/23	AP6768	ORD523	3742148320	DILLARD, SHIRLEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	18.82		
09/05/23	AP6746	8112023	4986149468	POUND, MELISSA	> REIMBURSE TRAVEL ELECTION DAY	8.75		
09/05/23	AP6798	8032023	4984149466	FAULKNER, LESLEY	> TRAVEL REIMB FOR CLEANING PRECINCTS	93.96		
09/05/23	AP6798	8112023	4984149466	FAULKNER, LESLEY	> TRAVEL REIMBURSE ELECTION DAY	35.00		
09/05/23	AP6799	8122023	4983149465	FARR, MARY	> TRAVEL REIMBURSE ELECTION DAY	23.75		
09/05/23	AP6807	8122023	4982149464	BERRY, ANNASIA	> TRAVEL REIMBURSE ELECTION DAY	71.25		
09/05/23	AP6808	8122023	4985149467	GRAY, OLIVIA	> TRAVEL REIMBURSE ELECTION DAY	15.00		
					BALANCE >>>	1,605.00	1,605.00	0.00

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001 180 476				MENUE & LODGING			
02/06/23	AP6672	1272023	2084146802	NOWICKI, MELINDA	> TRAVEL REIMBURSEMENT	46.00	
02/06/23	AP6672	1272023	2084146802	NOWICKI, MELINDA	> TRAVEL REIMBURSEMENT	46.00	
02/15/23	AP6673	ORDD22	2124146826	POE, LARRY	> TRAVEL REIMBURSEMENT	58.90	
02/15/23	AP6694	ORDD22	2123146825	MOORE, NICKEY	> TRAVEL REIMBURSEMENT	53.52	
02/15/23	AP6800	ORDD22	2122146824	LOGAN, JOHN	> TRAVEL REIMBURSEMENT	33.80	
02/15/23	AP6801	ORDD22	2125146827	SHUMAKER, DONNA	> TRAVEL REIMBURSEMENT	7.05	
06/08/23	AP6672	ORD523	3744148322	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	16.37	
06/08/23	AP6673	ORD523	3745148323	POE, LARRY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	17.27	

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06/08/23	AP6694	ORD523	3732148310	MOORE, NICKEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES		17.98
06/08/23	AP6801	ORD523	3746148324	SHUMAKER, DONNA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES		18.18
				BALANCE >>>	315.07	315.07	0.00

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001 180 510				UTILITIES			
10/03/22	AP0224	9210922	74144939	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	40.85
10/03/22	AP0260	1662922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
10/03/22	AP0260	4080922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	28.75
10/03/22	AP0260	4840922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
10/03/22	AP0260	6884922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.93
10/03/22	AP0260	7247922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
10/03/22	AP0260	7806922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
10/03/22	AP0260	7898922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
10/03/22	AP0334	1971922	116144981	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	19.44
10/03/22	AP0334	2630922	116144981	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	616.44
11/07/22	AP0002	1037022	405145235	ALGOMA WATER ASSOCIATION	> 0103770000	BECKHAM PREC	13.35
11/07/22	AP0224	9210022	466145296	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	38.84
11/07/22	AP0260	1662022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.92
11/07/22	AP0260	4080022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	28.77
11/07/22	AP0260	4840022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
11/07/22	AP0260	6884022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
11/07/22	AP0260	7247022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
11/07/22	AP0260	7806022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
11/07/22	AP0260	7898022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBB PREC	19.80
11/07/22	AP0334	6301022	512145342	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	341.07
11/07/22	AP0334	9711022	512145342	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
12/05/22	AP0002	1037N22	879145674	ALGOMA WATER ASSOCIATION	> 0103770000	BECKHAM PREC	13.35
12/05/22	AP0224	9210N22	941145736	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	38.88
12/05/22	AP0260	1662D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.94
12/05/22	AP0260	4080D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	28.20
12/05/22	AP0260	4840D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
12/05/22	AP0260	6884D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	21.94
12/05/22	AP0260	7247D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	20.30
12/05/22	AP0260	7806D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.31
12/05/22	AP0260	7898D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	21.43
12/05/22	AP0334	1971N22	984145779	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.95
12/05/22	AP0334	2630N22	984145779	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	116.25
01/03/23	AP0002	N221037	1336146094	ALGOMA WATER ASSOCIATION	> 0103770000	BECKHAM PREC	15.00
01/03/23	AP0224	9210D22	1394146152	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	39.97
01/03/23	AP0260	D221662	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	23.79
01/03/23	AP0260	D224080	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	30.13
01/03/23	AP0260	D224840	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	21.80
01/03/23	AP0260	D226884	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
01/03/23	AP0260	D227247	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
01/03/23	AP0260	D227806	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
01/03/23	AP0260	D227898	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
01/03/23	AP0334	1971D22	1435146193	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
01/03/23	AP0334	2630D22	1435146193	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	154.62
02/06/23	AP0002	1037123	1751146473	ALGOMA WATER ASSOCIATION	> 0103770000	BECKHAM PREC	15.00
02/06/23	AP0224	9210123	1817146539	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.16

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02/06/23	AP0260	1662123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
02/06/23	AP0260	4080123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.70
02/06/23	AP0260	4840123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	23.24
02/06/23	AP0260	6884123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.10
02/06/23	AP0260	7247123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	21.84
02/06/23	AP0260	7806123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	21.96
02/06/23	AP0260	7898123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	3RD DIST SHED	23.11
02/06/23	AP0334	1971123	1863146585	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.64
02/06/23	AP0334	2630123	1863146585	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	169.06
03/06/23	AP0224	9210223	2237146920	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.33
03/06/23	AP0260	1662223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
03/06/23	AP0260	4080223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	29.20
03/06/23	AP0260	4840223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	19.80
03/06/23	AP0260	6884223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
03/06/23	AP0260	7247323	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
03/06/23	AP0260	7806223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
03/06/23	AP0260	7898223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
03/06/23	AP0334	1971223	2290146973	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
03/06/23	AP0334	2630223	2290146973	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	145.25
04/03/23	AP0002	1037323	2641147296	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.22
04/03/23	AP0224	9210323	2712147367	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	35.88
04/03/23	AP0260	1662323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
04/03/23	AP0260	4080323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	29.02
04/03/23	AP0260	4840323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
04/03/23	AP0260	6884M23	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
04/03/23	AP0260	7247M23	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
04/03/23	AP0260	7806M23	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
04/03/23	AP0260	7898M23	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBB PREC	19.80
04/03/23	AP0334	1971323	2755147409	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
04/03/23	AP0334	3012023	2755147409	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	134.61
05/01/23	AP0260	1662423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
05/01/23	AP0260	4080423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	28.83
05/01/23	AP0260	4840423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
05/01/23	AP0260	6884423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
05/01/23	AP0260	7247423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
05/01/23	AP0260	7806423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
05/01/23	AP0260	7898423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
05/01/23	AP0334	1971423	3139147759	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
05/01/23	AP0334	2630423	3139147759	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	179.51
06/05/23	AP0002	1037523	3447148025	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
06/05/23	AP0224	9210523	3503148081	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.50
06/05/23	AP0260	1662523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
06/05/23	AP0260	4080523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	ENDVILLE PREC	28.91
06/05/23	AP0260	4840523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
06/05/23	AP0260	6884523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	TURNPIKE PREC	19.80
06/05/23	AP0260	7247523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	SPRINGVILLE PREC	19.80
06/05/23	AP0260	7806523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	JUDAH PREC	19.80
06/05/23	AP0260	7898523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
06/05/23	AP0334	1971523	3548148126	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND VOTING PREC	23.56
06/05/23	AP0334	2630523	3548148126	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	161.65
07/03/23	AP0002	1037623	3888148438	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00

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07/03/23	AP0224	9210623	3955148505	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	76.90
07/03/23	AP0260	1662623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
07/03/23	AP0260	4080623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	29.05
07/03/23	AP0260	4840623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
07/03/23	AP0260	6884623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
07/03/23	AP0260	7247623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
07/03/23	AP0260	7806623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
07/03/23	AP0260	7898623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
07/03/23	AP0334	1971623	3996148546	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
07/03/23	AP0334	2630623	3996148546	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	241.71
08/07/23	AP0002	1037723	4274148787	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
08/07/23	AP0224	9210723	4344148856	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	40.87
08/07/23	AP0260	1662723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
08/07/23	AP0260	4080723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	204357108040	BANKHEAD PREC	29.07
08/07/23	AP0260	4840723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	204357108040	ENDVILLE PREC	19.80
08/07/23	AP0260	6884723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	20.18
08/07/23	AP0260	7247723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
08/07/23	AP0260	7806723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
08/07/23	AP0260	7898723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PRED	19.80
08/07/23	AP0334	1971723	4390148902	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
08/07/23	AP0334	2630723	4390148902	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	523.64
09/05/23	AP0002	1037823	4849149331	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
09/05/23	AP0224	2246823	4919149401	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	47.19
09/05/23	AP0260	1662823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	24.97
09/05/23	AP0260	4357823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	29.19
09/05/23	AP0260	5173823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
09/05/23	AP0260	7405823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	23.34
09/05/23	AP0260	7786823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	23.21
09/05/23	AP0260	8393823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	23.21
09/05/23	AP0260	8495823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	23.72
09/05/23	AP0334	1971823	4967149449	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	29.67
09/05/23	AP0334	3301823	4967149449	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	665.30
				BALANCE >>>	6,162.24	6,162.24	0.00

001 180 530				RENT			
10/05/22	AP1813	ORD022	292145153	ENDVILLE STORAGE LLC	>	FOR VOTING PREC 3 MO RENTAL AGREEMENT	900.00
12/05/22	AP1407	ORD1222	1164145953	TOWN OF ALGOMA	>	PRECINCT RENTAL	120.00
12/05/22	AP2683	ORD1222	1157145946	BUCHANAN BAPTIST CHURCH	>	RENTAL OF POLLING PLACE ANNUAL	300.00
12/05/22	AP4115	ORD1222	1163145952	STEGALL, SARAH JO	>	PRECINCT RENTAL	600.00
01/05/23	AP1407	ORD123	1588146343	TOWN OF ALGOMA	>	PREC RENTAL	120.00
04/03/23	AP4143	ORD423	2945147595	RUSSELL, RONNIE M	>	3039 HWY 6 E BANKHEAD PREC RENTAL	600.00
09/06/23	AP1407	ORD823	5204149682	TOWN OF ALGOMA	>	USE OF BUILDING FOR ELECTIONS	120.00
				BALANCE >>>	2,760.00	2,760.00	0.00

001 180 540				MAINTENANCE ON BLDGS & GROUNDS			
11/07/22	AP0255	693230	474145304	PEEPLS BUILDING MATERIALS, IN>		SUPPLIES FOR BLACK ZION PRECINCT	37.98
11/07/22	AP0255	693407	474145304	PEEPLS BUILDING MATERIALS, IN>		SUPPLIES FOR BLACK ZION PRECINCT	5.59
11/07/22	AP1653	103022	436145266	FAULKNER, LESLEY	>	JANITORIAL SERVICE-PRECINCTS	600.00
12/05/22	AP1653	11722	913145708	FAULKNER, LESLEY GRAHAM	>	RANDOLPH FIRE DEPT JANITORIAL	50.00

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04/03/23	AP2625	281568	2680147335	FITTS, RICHARD		1,930.00	
09/05/23	AP1653	8032023	4892149374	FAULKNER, LESLEY GRAHAM		600.00	
				BALANCE >>>	3,223.57	3,223.57	0.00

001	180	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00

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

001	180	554		CONSULTANT FEES			
11/08/22	AP1399	ORD1122	692145518	THREE RIVERS PDD, INC.		2,561.63	
				BALANCE >>>	2,561.63	2,561.63	0.00

001	180	562		SCHOOLS & SEMINARS			
01/13/23	AP1033	ORD123	1627146364	ECAM		10.00	
				BALANCE >>>	10.00	10.00	0.00

001	180	573		ELECTION WORKERS FEES			
11/15/22	AP6087	110822	808145619	POUND, MELISSA		145.00	
11/15/22	AP6088	110822	756145567	FAULKNER, LESLEY		145.00	
11/15/22	AP6089	110822	754145565	FARR, MARY		145.00	
11/15/22	AP6090	110822	747145558	CUMMINGS, BEVERLY		145.00	
11/15/22	AP6091	110822	758145569	FINN, BRITTANY		145.00	
11/15/22	AP6092	110822	845145656	WILLIAMSON, KATHY		145.00	
11/15/22	AP6093	110822	732145543	ARMSTRONG, CRISS		145.00	
11/15/22	AP6094	110822	799145610	MONTGOMERY, JANA		145.00	
11/15/22	AP6095	110822	772145583	GRAHAM, KIM		145.00	
11/15/22	AP6096	110822	759145570	FITZPATRICK, MILDRED		145.00	
11/15/22	AP6097	110822	748145559	DAVIS, DARLENE		145.00	
11/15/22	AP6098	110822	836145647	WALDROP, SAMMIE		145.00	
11/15/22	AP6099	110822	749145560	DEARMAN, JERRELL		145.00	
11/15/22	AP6100	110822	838145649	WEEKS, SUE		125.00	
11/15/22	AP6101	110822	751145562	DOBBS, LINDA		125.00	
11/15/22	AP6102	110822	763145574	FOSTER, TED		125.00	
11/15/22	AP6103	110822	815145626	RUSSELL, ANN		145.00	
11/15/22	AP6104	110822	769145580	GENTRY, JO ANN		125.00	
11/15/22	AP6105	11082	806145617	PICKERING, DONNA		125.00	
11/15/22	AP6106	11082	800145611	MOORE, PEGGY		125.00	
11/15/22	AP6107	110822	793145604	MCKNIGHT, JANE		145.00	
11/15/22	AP6108	110822	818145629	SCOTT, ANN		125.00	
11/15/22	AP6109	110822	819145630	SCOTT, EDNA		125.00	
11/15/22	AP6110	110822	779145590	HARMON, HANK		125.00	
11/15/22	AP6111	110822	839145650	WESTMORELAND, MIKE		145.00	
11/15/22	AP6112	110822	840145651	WESTMORELAND, VICKIE		125.00	
11/15/22	AP6113	110822	826145637	STEELE, SANDRA		125.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/22	AP6114	110822	776145587	HALL, PEGGY > ELECTION		145.00	
11/15/22	AP6115	110822	737145548	COKER, GLYNDA > ELECTION		125.00	
11/15/22	AP6116	110822	832145643	TODD, KAREN > ELECTION		125.00	
11/15/22	AP6117	110822	792145603	MCDONALD, PAM > ELECTION		145.00	
11/15/22	AP6118	110822	771145582	GILLIAM, KAREN > ELECTION		125.00	
11/15/22	AP6119	110822	802145613	ONSBY, CHRISTI > ELECTION		125.00	
11/15/22	AP6120	110822	801145612	MOORE, TOM > ELECTION		125.00	
11/15/22	AP6121	110822	837145648	WARE, SHIRLEY > ELECTION		145.00	
11/15/22	AP6122	110822	820145631	SIMMONS, PAM > ELECTION		125.00	
11/15/22	AP6123	110822	743145554	CORNWELL, ELISE > ELECTION		125.00	
11/15/22	AP6124	110822	755145566	FARRIS, JAMES A > ELECTION		125.00	
11/15/22	AP6125	110822	846145657	YORK, BRENDA > ELECTION		145.00	
11/15/22	AP6126	110822	804145615	PARRISH, SHARON > ELECTION		125.00	
11/15/22	AP6127	110822	762145573	FOSTER, REGINA > ELECTION		125.00	
11/15/22	AP6128	110822	761145572	FOSTER, DYERL > ELECTION		125.00	
11/15/22	AP6129	110822	835145646	UMFRESS, LOIS > ELECTION		145.00	
11/15/22	AP6130	110822	841145652	WHITTEN, SUSAN > ELECTION		125.00	
11/15/22	AP6131	110822	781145592	HEARD, DENISE > ELECTION		125.00	
11/15/22	AP6132	110822	744145555	COX, MIKE > ELECTION		125.00	
11/15/22	AP6133	110822	825145636	SPEARS, MARQUETTA > ELECTION		145.00	
11/15/22	AP6134	110822	844145655	WILLIAMS, DAPHINE > ELECTION		125.00	
11/15/22	AP6135	110822	822145633	SMITH, TERRI > ELECTION		125.00	
11/15/22	AP6136	110822	821145632	SMITH, ROGER > ELECTION		125.00	
11/15/22	AP6137	110822	735145546	COBB, HENRY > ELECTION		145.00	
11/15/22	AP6138	110822	738145549	COLLUMS, GLENDA > ELECTION		125.00	
11/15/22	AP6139	110822	736145547	COBB, SYLVIA > ELECTION		125.00	
11/15/22	AP6140	110822	797145608	MILLER, VICKIE > ELECTION		125.00	
11/15/22	AP6141	110822	745145556	CRANE, CECIL > ELECTION		145.00	
11/15/22	AP6142	110822	734145545	BERRY, JUANITA > ELECTION		125.00	
11/15/22	AP6143	110822	746145557	CRANE, JESSICA > ELECTION		125.00	
11/15/22	AP6144	110822	794145605	MCSHAN, WILLIE > ELECTION		125.00	
11/15/22	AP6145	110822	842145653	WILDER, ERNEST > ELECTION		145.00	
11/15/22	AP6146	110822	733145544	BAKER, MICKEY > ELECTION		125.00	
11/15/22	AP6147	110822	843145654	WILDER, TELETHIA > ELECTION		125.00	
11/15/22	AP6148	110822	817145628	SAPPINGTON, LYNETTE > ELECTION		145.00	
11/15/22	AP6149	110822	829145640	STUTSY, PEGGY > ELECTION		125.00	
11/15/22	AP6150	110822	780145591	HARRELSON, BOBBIE > ELECTION		125.00	
11/15/22	AP6151	110822	830145641	TALLANT, CHARLENE > ELECTION		145.00	
11/15/22	AP6152	110822	798145609	MITCHELL, ELAINE > ELECTION		125.00	
11/15/22	AP6153	110822	796145607	MCWHIRTER, SUSAN > ELECTION		125.00	
11/15/22	AP6154	110822	784145595	HOOKER, TINA > ELECTION		125.00	
11/15/22	AP6155	110822	777145588	HALL, RUTH > ELECTION		145.00	
11/15/22	AP6156	110822	730145541	ANDREWS, JANE > ELECTION		125.00	
11/15/22	AP6157	110822	813145624	ROBINSON, CANDY > ELECTION		125.00	
11/15/22	AP6158	110822	795145606	MCVAY, JANE > ELECTION		125.00	
11/15/22	AP6159	110822	731145542	ARMSTRONG, BETTY > ELECTION		145.00	
11/15/22	AP6160	110822	787145598	LIPSEY, BRENDA > ELECTION		125.00	
11/15/22	AP6161	110822	775145586	HALL, GREG > ELECTION		125.00	
11/15/22	AP6162	110822	827145638	STEGALL, GEORGE > ELECTION		125.00	
11/15/22	AP6163	110822	729145540	ANDERSON, NANCY > ELECTION		145.00	
11/15/22	AP6164	110822	765145576	FURR, ANNA > ELECTION		125.00	

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11/15/22	AP6166	110822	847145658	YOUNG, VERA > ELECTION		125.00	
11/15/22	AP6167	110822	767145578	GALLOWAY, MARIA > ELECTION		125.00	
11/15/22	AP6168	110822	834145645	TUTOR, KATHY > ELECTION		145.00	
11/15/22	AP6169	110822	833145644	TUTOR, GENICE > ELECTION		125.00	
11/15/22	AP6170	110822	805145616	PENNINGTON, LABERTA > ELECTION		125.00	
11/15/22	AP6171	110822	757145568	FINLEY, GERALD > ELECTION		125.00	
11/15/22	AP6172	110822	774145585	GREGORY, LISA > ELECTION		145.00	
11/15/22	AP6173	110822	831145642	TAPLEY, MARY BETH > ELECTION		125.00	
11/15/22	AP6174	110822	788145599	LOGAN, CAROLYN > ELECTION		125.00	
11/15/22	AP6175	110822	816145627	SAPPINGTON, GREGG > ELECTION		145.00	
11/15/22	AP6176	110822	773145584	GREER, SUE > ELECTION		125.00	
11/15/22	AP6177	110822	790145601	MATTOX, HEATHER > ELECTION		125.00	
11/15/22	AP6178	110822	814145625	ROGERS, FLORENCE > ELECTION		125.00	
11/15/22	AP6179	110822	782145593	HOLLOWAY, REBA > ELECTION		145.00	
11/15/22	AP6180	110822	753145564	ENIS, JOSIE > ELECTION		125.00	
11/15/22	AP6181	110822	810145621	RACKLEY, BOBBY > ELECTION		125.00	
11/15/22	AP6182	110822	770145581	GILLESPIE, MARILYN > ELECTION		125.00	
11/15/22	AP6183	110822	783145594	HOOKER, TERESA > ELECTION		145.00	
11/15/22	AP6184	110822	789145600	LUNN, ANNALISA > ELECTION		125.00	
11/15/22	AP6185	110822	785145596	JAGGERS, SAMMIE > ELECTION		125.00	
11/15/22	AP6186	110822	807145618	PITTS, REUBEN > ELECTION		125.00	
11/15/22	AP6187	110822	760145571	FLEMONS, SHIRLEY > ELECTION		145.00	
11/15/22	AP6188	110822	811145622	RATLIFF, MARGARET > ELECTION		125.00	
11/15/22	AP6189	110822	778145589	HAMPTON, MARY > ELECTION		125.00	
11/15/22	AP6190	110822	739145550	COLLUMS, STEVE > ELECTION		125.00	
11/15/22	AP6191	110822	740145551	COLLUMS, TERESA > ELECTION		145.00	
11/15/22	AP6192	110822	823145634	SOUTER, MAE O > ELECTION		125.00	
11/15/22	AP6193	110822	750145561	DENTON, JANET > ELECTION		125.00	
11/15/22	AP6194	110822	803145614	PANNELL, HARVEY > ELECTION		125.00	
11/15/22	AP6195	110822	791145602	MCDANIEL, SHERRY > ELECTION		145.00	
11/15/22	AP6196	110822	752145563	EASTERLING, DIANN > ELECTION		125.00	
11/15/22	AP6197	110822	764145575	FREDERICK, CHARLOTTE > ELECTION		125.00	
11/15/22	AP6198	110822	768145579	GALLOWAY, SARAH > ELECTION		145.00	
11/15/22	AP6199	110822	809145620	RACKLEY, ALICE > ELECTION		125.00	
11/15/22	AP6200	110822	766145577	GALLOWAY, BAILEY > ELECTION		125.00	
11/15/22	AP6201	110822	828145639	STEGALL, RONALD > ELECTION		125.00	
11/15/22	AP6202	110822	741145552	CORLEY, GLENDA > ELECTION		145.00	
11/15/22	AP6203	110822	824145635	SOUTER, MARIA > ELECTION		125.00	
11/15/22	AP6204	110822	786145597	KIDD, BECKY > ELECTION		125.00	
11/15/22	AP6205	110822	742145553	CORLEY, KENNETH > ELECTION		125.00	
11/15/22	AP6206	110822	812145623	REDD, ANDREA > ELECTION		125.00	
12/05/22	AP6139	ORD1222	1156145945	COBB, SYLVIA > REISSUE CK 145547 ELECTION WORK		125.00	
12/05/22	AP6163	ORD1222	1155145944	ANDERSON, NANCY > REISSUE CK 145540 ELECTION WORK		145.00	
12/08/22	AP6139	110822 V	736145547	COBB, SYLVIA > VOID CLAIM NO 000736 CHECK NO 145547			125.00
12/08/22	AP6163	110822 V	729145540	ANDERSON, NANCY > VOID CLAIM NO 000729 CHECK NO 145540			145.00
12/16/22	AP5418	121322	1232146005	GOREE, SCHERRIE > ELECTION		145.00	
12/16/22	AP6087	121322	1264146037	POUND, MELISSA > ELECTION		145.00	
12/16/22	AP6088	121322	1220145993	FAULKNER, LESLEY > ELECTION		145.00	
12/16/22	AP6089	121322	1218145991	FARR, MARY > ELECTION		145.00	
12/16/22	AP6090	121322	1212145985	CUMMINGS, BEVERLY > ELECTION		145.00	
12/16/22	AP6093	121322	1200145973	ARMSTRONG, CRISS > ELECTION		145.00	

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12/16/22	AP6094	121322	1255146028	MONTGOMERY, JANA > ELECTION		145.00	
12/16/22	AP6095	121322	1233146006	GRAHAM, KIM > ELECTION		145.00	
12/16/22	AP6096	121322	1222145995	FITZPATRICK, MILDRED > ELECTION		145.00	
12/16/22	AP6097	121322	1213145986	DAVIS, DARLENE > ELECTION		145.00	
12/16/22	AP6098	121322	1285146058	WALDROP, SAMMIE > ELECTION		145.00	
12/16/22	AP6099	121322	1214145987	DEARMAN, JERRELL > ELECTION		145.00	
12/16/22	AP6101	121322	1215145988	DOBBS, LINDA > ELECTION		125.00	
12/16/22	AP6102	121322	1225145998	FOSTER, TED > ELECTION		125.00	
12/16/22	AP6103	121322	1270146043	RUSSELL, ANN > ELECTION		145.00	
12/16/22	AP6104	121322	1230146003	GENTRY, JO ANN > ELECTION		125.00	
12/16/22	AP6105	121322	1262146035	PICKERING, DONNA > ELECTION		125.00	
12/16/22	AP6106	121322	1256146029	MOORE, PEGGY > ELECTION		125.00	
12/16/22	AP6107	121322	1251146024	MCKNIGHT, JANE > ELECTION		125.00	
12/16/22	AP6108	121322	1273146046	SCOTT, ANN > ELECTION		125.00	
12/16/22	AP6109	121322	1274146047	SCOTT, EDNA > ELECTION		145.00	
12/16/22	AP6111	121322	1287146060	WESTMORELAND, MIKE > ELECTION		145.00	
12/16/22	AP6112	121322	1288146061	WESTMORELAND, VICKIE > ELECTION		125.00	
12/16/22	AP6113	121322	1278146051	STEELE, SANDRA > ELECTION		125.00	
12/16/22	AP6114	121322	1238146011	HALL, PEGGY > ELECTION		145.00	
12/16/22	AP6115	121322	1206145979	COKER, GLYNDA > ELECTION		125.00	
12/16/22	AP6116	121322	1282146055	TODD, KAREN > ELECTION		125.00	
12/16/22	AP6117	121322	1250146023	MCDONALD, PAM > ELECTION		145.00	
12/16/22	AP6119	121322	1258146031	ONSBY, CHRISTI > ELECTION		125.00	
12/16/22	AP6120	121322	1257146030	MOORE, TOM > ELECTION		100.00	
12/16/22	AP6121	121322	1286146059	WARE, SHIRLEY > ELECTION		145.00	
12/16/22	AP6124	121322	1219145992	FARRIS, JAMES A > ELECTION		125.00	
12/16/22	AP6126	121322	1260146033	PARRISH, SHARON > ELECTION		125.00	
12/16/22	AP6128	121322	1224145997	FOSTER, DYERL > ELECTION		145.00	
12/16/22	AP6129	121322	1284146057	UMFRESS, LOIS > ELECTION		145.00	
12/16/22	AP6130	121322	1289146062	WHITTEN, SUSAN > ELECTION		125.00	
12/16/22	AP6131	121322	1242146015	HEARD, DENISE > ELECTION		125.00	
12/16/22	AP6132	121322	1211145984	COX, MIKE > ELECTION		125.00	
12/16/22	AP6133	121322	1277146050	SPEARS, MARQUETTA > ELECTION		145.00	
12/16/22	AP6134	121322	1292146065	WILLIAMS, DAPHINE > ELECTION		125.00	
12/16/22	AP6137	121322	1204145977	COBB, HENRY > ELECTION		145.00	
12/16/22	AP6138	121322	1207145980	COLLUMS, GLENDA > ELECTION		125.00	
12/16/22	AP6139	121322	1205145978	COBB, SYLVIA > ELECTION		125.00	
12/16/22	AP6142	121322	1203145976	BERRY, JUANITA > ELECTION		145.00	
12/16/22	AP6145	121322	1290146063	WILDER, ERNEST > ELECTION		145.00	
12/16/22	AP6146	121322	1201145974	BAKER, MICKEY > ELECTION		125.00	
12/16/22	AP6147	121322	1291146064	WILDER, TELETHIA > ELECTION		125.00	
12/16/22	AP6148	121322	1272146045	SAPPINGTON, LYNETTE > ELECTION		145.00	
12/16/22	AP6149	121322	1279146052	STUTSY, PEGGY > ELECTION		125.00	
12/16/22	AP6150	121322	1241146014	HARRELSON, BOBBIE > ELECTION		125.00	
12/16/22	AP6151	121322	1280146053	TALLANT, CHARLENE > ELECTION		145.00	
12/16/22	AP6152	121322	1254146027	MITCHELL, ELAINE > ELECTION		125.00	
12/16/22	AP6153	121322	1253146026	MCWHIRTER, SUSAN > ELECTION		125.00	
12/16/22	AP6154	121322	1244146017	HOOKER, TINA > ELECTION		125.00	
12/16/22	AP6155	121322	1239146012	HALL, RUTH > ELECTION		145.00	
12/16/22	AP6157	121322	1268146041	ROBINSON, CANDY > ELECTION		125.00	
12/16/22	AP6158	121322	1252146025	MCVAY, JANE > ELECTION		125.00	

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12/16/22	AP6159	121322	1199145972	ARMSTRONG, BETTY	> ELECTION		145.00
12/16/22	AP6160	121322	1246146019	LIPSEY, BRENDA	> ELECTION		125.00
12/16/22	AP6161	121322	1237146010	HALL, GREG	> ELECTION		125.00
12/16/22	AP6163	121322	1198145971	ANDERSON, NANCY	> ELECTION		145.00
12/16/22	AP6164	121322	1227146000	FURR, ANNA	> ELECTION		125.00
12/16/22	AP6166	121322	1293146066	YOUNG, VERA	> ELECTION		125.00
12/16/22	AP6168	121322	1283146056	TUTOR, KATHY	> ELECTION		145.00
12/16/22	AP6170	121322	1261146034	PENNINGTON, LABERTA	> ELECTION		125.00
12/16/22	AP6171	121322	1221145994	FINLEY, GERALD	> ELECTION		125.00
12/16/22	AP6172	121322	1236146009	GREGORY, LISA	> ELECTION		145.00
12/16/22	AP6173	121322	1281146054	TAPLEY, MARY BETH	> ELECTION		125.00
12/16/22	AP6174	121322	1247146020	LOGAN, CAROLYN	> ELECTION		125.00
12/16/22	AP6175	121322	1271146044	SAPPINGTON, GREGG	> ELECTION		137.50
12/16/22	AP6176	121322	1235146008	GREER, SUE	> ELECTION		125.00
12/16/22	AP6178	121322	1269146042	ROGERS, FLORENCE	> ELECTION		137.50
12/16/22	AP6180	121322	1217145990	ENIS, JOSIE	> ELECTION		145.00
12/16/22	AP6181	121322	1266146039	RACKLEY, BOBBY	> ELECTION		125.00
12/16/22	AP6182	121322	1231146004	GILLESPIE, MARILYN	> ELECTION		125.00
12/16/22	AP6183	121322	1243146016	HOOKER, TERESA	> ELECTION		145.00
12/16/22	AP6184	121322	1248146021	LUNN, ANNALISA	> ELECTION		125.00
12/16/22	AP6186	121322	1263146036	PITTS, REUBEN	> ELECTION		125.00
12/16/22	AP6187	121322	1223145996	FLEMONS, SHIRLEY	> ELECTION		145.00
12/16/22	AP6188	121322	1267146040	RATLIFF, MARGARET	> ELECTION		125.00
12/16/22	AP6189	121322	1240146013	HAMPTON, MARY	> ELECTION		125.00
12/16/22	AP6191	121322	1208145981	COLLUMS, TERESA	> ELECTION		145.00
12/16/22	AP6192	121322	1275146048	SOUTER, MAE O	> ELECTION		125.00
12/16/22	AP6194	121322	1259146032	PANNELL, HARVEY	> ELECTION		125.00
12/16/22	AP6195	121322	1249146022	MCDANIEL, SHERRY	> ELECTION		145.00
12/16/22	AP6196	121322	1216145989	EASTERLING, DIANN	> ELECTION		125.00
12/16/22	AP6197	121322	1226145999	FREDERICK, CHARLOTTE	> ELECTION		125.00
12/16/22	AP6198	121322	1229146002	GALLOWAY, SARAH	> ELECTION		145.00
12/16/22	AP6199	121322	1265146038	RACKLEY, ALICE	> ELECTION		125.00
12/16/22	AP6200	121322	1228146001	GALLOWAY, BAILEY	> ELECTION		125.00
12/16/22	AP6202	121322	1209145982	CORLEY, GLENDA	> ELECTION		145.00
12/16/22	AP6203	121322	1276146049	SOUTER, MARIA	> ELECTION		125.00
12/16/22	AP6204	121322	1245146018	KIDD, BECKY	> ELECTION		125.00
12/16/22	AP6205	121322	1210145983	CORLEY, KENNETH	> ELECTION		125.00
12/16/22	AP6207	121322	1234146007	GRAY, OLIVIA	> ELECTION		145.00
12/16/22	AP6208	121322	1202145975	BERRY, ANNASIA	> ELECTION		145.00
01/05/23	AP6188	ORD123	1584146339	RATLIFF, MARGARET	> REISSUE CK 145622 11/8/22 ELECTION WO		125.00
01/11/23	AP6188	110822 V	811145622	RATLIFF, MARGARET	> VOID CLAIM NO 000811 CHECK NO 145622		125.00
02/07/23	AP6171	121522	2092146811	FINLEY, GERALD	> ELECTION		125.00
08/17/23	AP6209	080823	4681149177	FOSTER, LARRY	> ELECTION		250.00
08/17/23	AP6210	080823	4808149304	WEEKS, SUE	> ELECTION		200.00
08/17/23	AP6211	080823	4678149174	FOSTER, BRENDA	> ELECTION		200.00
08/17/23	AP6212	080823	4685149181	FOSTER, TED	> ELECTION		200.00
08/17/23	AP6213	080823	4775149271	RUSSELL, ANN	> ELECTION		250.00
08/17/23	AP6214	080823	4730149226	JAGGERS, BOBBIE SUE	> ELECTION		200.00
08/17/23	AP6215	080823	4731149227	JAGGERS, WILLIAM EARL	> ELECTION		200.00
08/17/23	AP6216	080823	4779149275	SCOTT, ANN	> ELECTION		250.00
08/17/23	AP6217	080823	4749149245	MCKNIGHT, JANE	> ELECTION		200.00

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08/17/23	AP6218	080823	4780149276	SCOTT, EDNA	> ELECTION		200.00
08/17/23	AP6219	080823	4714149210	HARMON, HANK	> ELECTION		200.00
08/17/23	AP6220	080823	4804149300	WASHINGTON, PATSY	> ELECTION		250.00
08/17/23	AP6221	080823	4694149190	GRAHAM, INA	> ELECTION		200.00
08/17/23	AP6222	080823	4693149189	GRAHAM, ANTHONY	> ELECTION		200.00
08/17/23	AP6223	080823	4709149205	HALL, PEGGY	> ELECTION		250.00
08/17/23	AP6224	080823	4792149288	TODD, KAREN	> ELECTION		200.00
08/17/23	AP6225	080823	4702149198	GULLETT, MARTHA	> ELECTION		200.00
08/17/23	AP6226	080823	4704149200	HALL JR, JAMES D.	> ELECTION		200.00
08/17/23	AP6227	080823	4691149187	GILLIAM, KAREN	> ELECTION		250.00
08/17/23	AP6228	080823	4747149243	MCDONALD, PAMELLA	> ELECTION		200.00
08/17/23	AP6229	080823	4770149266	REEDER, BARBARA	> ELECTION		200.00
08/17/23	AP6230	080823	4766149262	QUILLIAN, MARY ANN	> ELECTION		250.00
08/17/23	AP6231	080823	4667149163	DAVIS, PATSY M	> ELECTION		200.00
08/17/23	AP6232	080823	4682149178	FOSTER, LINDA	> ELECTION		200.00
08/17/23	AP6233	080823	4815149311	YORK, BRENDA	> ELECTION		250.00
08/17/23	AP6234	080823	4761149257	PARRISH, SHARON	> ELECTION		200.00
08/17/23	AP6235	080823	4683149179	FOSTER, REGINA	> ELECTION		200.00
08/17/23	AP6236	080823	4680149176	FOSTER, DYERL	> ELECTION		200.00
08/17/23	AP6237	080823	4796149292	UMFRESS, LOIS	> ELECTION		250.00
08/17/23	AP6238	080823	4810149306	WHITTEN, SUSAN	> ELECTION		200.00
08/17/23	AP6239	080823	4763149259	PICKERING, DONNA	> ELECTION		200.00
08/17/23	AP6240	080823	4660149156	COX, MIKE	> ELECTION		200.00
08/17/23	AP6241	080823	4811149307	WILLIAMS, DAPHINE	> ELECTION		250.00
08/17/23	AP6242	080823	4788149284	SPEARS, MARQUETTA	> ELECTION		200.00
08/17/23	AP6243	080823	4785149281	SMITH, TERRI	> ELECTION		200.00
08/17/23	AP6244	080823	4784149280	SMITH, ROGER	> ELECTION		200.00
08/17/23	AP6245	080823	4798149294	WALDEN, BARBARA	> ELECTION		250.00
08/17/23	AP6246	080823	4720149216	HOLLOWAY, ALESIA	> ELECTION		200.00
08/17/23	AP6247	080823	4665149161	DAVIDSON, ZANE	> ELECTION		200.00
08/17/23	AP6248	080823	4661149157	CRANE, CECIL	> ELECTION		250.00
08/17/23	AP6249	080823	4662149158	CRANE, JUDY	> ELECTION		200.00
08/17/23	AP6250	080823	4750149246	MCSPAN, WILLIE	> ELECTION		200.00
08/17/23	AP6251	080823	4639149135	BAKER, MICKEY	> ELECTION		250.00
08/17/23	AP6252	080823	4653149149	CHRESTMAN, CHARLES	> ELECTION		200.00
08/17/23	AP6253	080823	4654149150	CHRESTMAN, REGINA	> ELECTION		200.00
08/17/23	AP6254	080823	4677149173	FLOWERS, JAMES	> ELECTION		200.00
08/17/23	AP6255	080823	4778149274	SAPPINGTON, LYNETTE	> ELECTION		250.00
08/17/23	AP6256	080823	4715149211	HARRELSON, BOBBIE	> ELECTION		200.00
08/17/23	AP6257	080823	4741149237	MAGEE, JEAN	> ELECTION		200.00
08/17/23	AP6258	080823	4776149272	RUTLEDGE, JUDY	> ELECTION		200.00
08/17/23	AP6259	080823	4752149248	MCWHIRTER, SUSAN	> ELECTION		250.00
08/17/23	AP6260	080823	4755149251	MITCHELL, ELAINE	> ELECTION		200.00
08/17/23	AP6261	080823	4648149144	BREWER, FAITH	> ELECTION		200.00
08/17/23	AP6262	080823	4646149142	BISHOP, IVA JO	> ELECTION		250.00
08/17/23	AP6263	080823	4772149268	ROBINSON, CANDY	> ELECTION		200.00
08/17/23	AP6264	080823	4751149247	MCVAY, JANE	> ELECTION		200.00
08/17/23	AP6265	080823	4679149175	FOSTER, BRENDA FERGUSON	> ELECTION		200.00
08/17/23	AP6266	080823	4636149132	ARMSTRONG, BETTY	> ELECTION		250.00
08/17/23	AP6267	080823	4742149238	MAXEY, NANCY	> ELECTION		200.00
08/17/23	AP6268	080823	4738149234	LOGAN, CAROLYN	> ELECTION		200.00

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08/17/23	AP6269	080823	4813149309	WINTER, KRIS > ELECTION		200.00	
08/17/23	AP6270	080823	4633149129	ANDERSON, NANCY > ELECTION		250.00	
08/17/23	AP6271	080823	4688149184	FURR, ANNA > ELECTION		200.00	
08/17/23	AP6272	080823	4762149258	PATTERSON, JENNA > ELECTION		200.00	
08/17/23	AP6273	080823	4689149185	GALLOWAY, MARIA > ELECTION		200.00	
08/17/23	AP6274	080823	4793149289	TUTOR, GENICE > ELECTION		250.00	
08/17/23	AP6275	080823	4635149131	ANGLE, ELOUISE > ELECTION		200.00	
08/17/23	AP6276	080823	4673149169	FINLEY, GERALD > ELECTION		200.00	
08/17/23	AP6277	080823	4699149195	GREGORY, LISA > ELECTION		250.00	
08/17/23	AP6278	080823	4791149287	TAPLEY, MARY BETH > ELECTION		200.00	
08/17/23	AP6279	080823	4777149273	SAPPINGTON, GREGG > ELECTION		250.00	
08/17/23	AP6280	080823	4698149194	GREER, SUE > ELECTION		200.00	
08/17/23	AP6281	080823	4697149193	GREER, REUBEN > ELECTION		200.00	
08/17/23	AP6282	080823	4700149196	GRIFFIN, LINDA > ELECTION		250.00	
08/17/23	AP6283	080823	4674149170	FINLEY, KAYE > ELECTION		200.00	
08/17/23	AP6284	080823	4707149203	HALL, GREG > ELECTION		200.00	
08/17/23	AP6285	080823	4768149264	RACKLEY, BOBBY > ELECTION		200.00	
08/17/23	AP6286	080823	4734149230	KENNEY, RHONDA > ELECTION		250.00	
08/17/23	AP6287	080823	4814149310	WISE, PHYLLIS > ELECTION		200.00	
08/17/23	AP6288	080823	4739149235	LUNN, ANNALISA > ELECTION		200.00	
08/17/23	AP6289	080823	4799149295	WARD, GENE > ELECTION		200.00	
08/17/23	AP6290	080823	4711149207	HAMPTON, MARY > ELECTION		250.00	
08/17/23	AP6291	080823	4769149265	RATLIFF, MARGARET > ELECTION		200.00	
08/17/23	AP6292	080823	4748149244	MCKNIGHT, ELAINE > ELECTION		200.00	
08/17/23	AP6293	080823	4658149154	COLLUMS, TERESA > ELECTION		250.00	
08/17/23	AP6294	080823	4668149164	DENTON, JANET > ELECTION		200.00	
08/17/23	AP6295	080823	4760149256	PANNELL, HARVEY > ELECTION		200.00	
08/17/23	AP6296	080823	4745149241	MCDANIEL, SHERRY > ELECTION		250.00	
08/17/23	AP6297	080823	4638149134	ASHWORTH, LILLY > ELECTION		200.00	
08/17/23	AP6298	080823	4686149182	FREDERICK, CHARLOTTE > ELECTION		200.00	
08/17/23	AP6299	080823	4781149277	SELF, JILL > ELECTION		200.00	
08/17/23	AP6300	080823	4805149301	WATTS, TERRI KAY > ELECTION		250.00	
08/17/23	AP6301	080823	4790149286	STEGALL, LARRY > ELECTION		200.00	
08/17/23	AP6302	080823	4759149255	ONSBY, CHRISTI > ELECTION		250.00	
08/17/23	AP6303	080823	4655149151	CLARK, BETTY > ELECTION		200.00	
08/17/23	AP6304	080823	4758149254	MONTGOMERY, JANA > ELECTION		200.00	
08/17/23	AP6305	080823	4695149191	GRAHAM, KIM > ELECTION		200.00	
08/17/23	AP6306	080823	4675149171	FINN, BRITTANY > ELECTION		200.00	
08/17/23	AP6307	080823	4664149160	CUMMINGS, BEVERLY > ELECTION		200.00	
08/17/23	AP6308	080823	4692149188	GOREE, SCHERRIE > ELECTION		200.00	
08/17/23	AP6309	080823	4637149133	ARMSTRONG, CRISS > ELECTION		200.00	
08/17/23	AP6310	080823	4666149162	DAVIS, DARLENE > ELECTION		200.00	
08/17/23	AP6311	080823	4812149308	WILLIAMSON, KATHY > ELECTION		200.00	
08/17/23	AP6312	080823	4765149261	POUND, MELISSA > ELECTION		250.00	
08/17/23	AP6313	080823	4670149166	FALUKNER, LESLEY > ELECTION		250.00	
08/17/23	AP6314	080823	4671149167	FARR, MARY > ELECTION		250.00	
08/17/23	AP6315	080823	4643149139	BERRY, ANNASIA > ELECTION		200.00	
08/17/23	AP6316	080823	4696149192	GRAY, OLIVIA > ELECTION		200.00	
08/17/23	AP6317	080823	4676149172	FITZPATRICK, MILDRED > ELECTION		200.00	
08/17/23	AP6318	080823	4687149183	FREEMAN, MABLE > ELECTION		250.00	
08/17/23	AP6319	080823	4650149146	CALDWELL, MAGGIE > ELECTION		200.00	

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08/17/23	AP6320	080823	4807149303	WEEKS, LINDA	> ELECTION		200.00
08/17/23	AP6321	080823	4690149186	GENTRY, JO ANN	> ELECTION		250.00
08/17/23	AP6322	080823	4737149233	KING, JACQUELINE	> ELECTION		200.00
08/17/23	AP6323	080823	4663149159	CRAWFORD, ROXANNE	> ELECTION		200.00
08/17/23	AP6324	080823	4732149224	JAGGERS, WILLIAM EARL	> ELECTION		200.00
08/17/23	AP6325	080823	4649149145	CALDWELL, CLAIRE	> ELECTION		250.00
08/17/23	AP6326	080826	4684149180	FOSTER, REGINA	> ELECTION		200.00
08/17/23	AP6327	080823	4651149147	CALDWELL, THOMAS	> ELECTION		200.00
08/17/23	AP6328	080823	4774149270	ROGERS, FLORENCE	> ELECTION		250.00
08/17/23	AP6329	080823	4728149224	HUGHES, LASEA	> ELECTION		200.00
08/17/23	AP6330	080823	4710149206	HALL, RUTH	> ELECTION		250.00
08/17/23	AP6331	080823	4756149252	MITCHELL, KARSON	> ELECTION		200.00
08/17/23	AP6332	080823	4703149199	GUNTER, MORGAN	> ELECTION		200.00
08/17/23	AP6333	080823	4736149232	KIDD, BECKY	> ELECTION		250.00
08/17/23	AP6334	080823	4789149285	STARKS, MYRA	> ELECTION		200.00
08/17/23	AP6335	080823	4746149242	MCDONALD, LANNY	> ELECTION		200.00
08/17/23	AP6336	080823	4801149297	WARE, SHIRLEY	> ELECTION		250.00
08/17/23	AP6337	080823	4659149155	CORNWELL, ELISE	> ELECTION		200.00
08/17/23	AP6338	080823	4754149250	MILLS, JUDY	> ELECTION		200.00
08/17/23	AP6339	080823	4753149249	MILLER, VICKIE	> ELECTION		250.00
08/17/23	AP6340	080823	4640149136	BALL, CINDIE	> ELECTION		200.00
08/17/23	AP6342	080823	4716149212	HEARD, MARGARET	> ELECTION		250.00
08/17/23	AP6343	080823	4771149267	ROBERSON, MELISSA	> ELECTION		200.00
08/17/23	AP6344	080823	4722149218	HOLT, JESSICA	> ELECTION		200.00
08/17/23	AP6345	080823	4705149201	HALL, CALEB	> ELECTION		250.00
08/17/23	AP6346	080823	4783149279	SMITH, ALISA	> ELECTION		200.00
08/17/23	AP6347	080823	4773149269	RODGERS, REBECCA	> ELECTION		200.00
08/17/23	AP6348	080823	4657149153	COBB, WAYNE	> ELECTION		250.00
08/17/23	AP6349	080823	4656149152	COBB, SYLVIA	> ELECTION		200.00
08/17/23	AP6350	080823	4713149209	HARKINS, RALPH	> ELECTION		250.00
08/17/23	AP6351	080823	4644149140	BERRY, JUANITA	> ELECTION		200.00
08/17/23	AP6352	080823	4712149208	HARKINS, JENELLE	> ELECTION		200.00
08/17/23	AP6353	080823	4803149299	WARREN, LISA	> ELECTION		250.00
08/17/23	AP6354	080823	4797149293	VASSAR, MATTHEW	> ELECTION		250.00
08/17/23	AP6355	080823	4729149225	IRBY, STEVE	> ELECTION		200.00
08/17/23	AP6356	080823	4794149290	TUTOR, JENNIFER	> ELECTION		200.00
08/17/23	AP6357	080823	4701149197	GRISHAM, KAY	> ELECTION		250.00
08/17/23	AP6358	080823	4816149312	YOUNG, NELL	> ELECTION		200.00
08/17/23	AP6359	080823	4782149278	SIMMONS, TERRY	> ELECTION		200.00
08/17/23	AP6360	080823	4744149240	MCCOY, JUDY	> ELECTION		250.00
08/17/23	AP6361	080823	4725149221	HOUSER, JUDY	> ELECTION		200.00
08/17/23	AP6362	080823	4672149168	FARRIS, JIMMY	> ELECTION		200.00
08/17/23	AP6363	080823	4800149296	WARE, BONNIE	> ELECTION		250.00
08/17/23	AP6364	080823	4726149222	HOUSTON, SYLVIA	> ELECTION		200.00
08/17/23	AP6365	080823	4802149298	WARE, WILLIE	> ELECTION		200.00
08/17/23	AP6366	080823	4641149137	BENJAMIN, DONALD	> ELECTION		250.00
08/17/23	AP6367	080823	4642149138	BENJAMIN, MICHELLE	> ELECTION		200.00
08/17/23	AP6368	080823	4817149313	YOUNG, VERA	> ELECTION		200.00
08/17/23	AP6369	080823	4795149291	TUTOR, KATHY	> ELECTION		250.00
08/17/23	AP6370	080823	4634149130	ANGLE, DALE	> ELECTION		200.00
08/17/23	AP6371	080823	4708149204	HALL, MARK	> ELECTION		250.00

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08/17/23	AP6372	080823	4757149253	MIZE, BILLIE	> ELECTION		200.00
08/17/23	AP6373	080823	4733149229	KENNEY, DONNA	> ELECTION		200.00
08/17/23	AP6374	080823	4706149202	HALL, GLENDA	> ELECTION		250.00
08/17/23	AP6375	080823	4809149305	WESTMORELAND, JANE	> ELECTION		200.00
08/17/23	AP6376	080823	4721149217	HOLLOWAY, REBA	> ELECTION		250.00
08/17/23	AP6377	080823	4632149128	ADAMS, CATHY	> ELECTION		200.00
08/17/23	AP6378	080823	4718149214	HOLBROOKS, GLENDA	> ELECTION		200.00
08/17/23	AP6379	080823	4723149219	HOOKER, TERESA	> ELECTION		250.00
08/17/23	AP6380	080823	4724149220	HOOKER, TINA	> ELECTION		200.00
08/17/23	AP6381	080823	4764149260	PITTS, REUBEN	> ELECTION		200.00
08/17/23	AP6382	080823	4727149223	HUEY, HANNAH	> ELECTION		250.00
08/17/23	AP6383	080823	4669149165	DOUGLAS, MARGIE	> ELECTION		200.00
08/17/23	AP6384	080823	4786149282	SOUTER, MAE O.	> ELECTION		250.00
08/17/23	AP6385	080823	4717149213	HITT, GLENDA	> ELECTION		200.00
08/17/23	AP6386	080823	4787149283	SOUTER, MARIA	> ELECTION		200.00
08/17/23	AP6387	080823	4735149231	KEYS, JANICE	> ELECTION		250.00
08/17/23	AP6388	080823	4652149148	CHEWE, ARTHUR MAE	> ELECTION		200.00
08/17/23	AP6389	080823	4645149141	BETTS, NATHANIEL	> ELECTION		200.00
08/17/23	AP6390	080823	4767149263	RACKLEY, ALICE	> ELECTION		250.00
08/17/23	AP6391	080823	4647149143	BRAMLITT, LINDA	> ELECTION		200.00
08/17/23	AP6392	080823	4806149302	WEATHERLY, KATHY	> ELECTION		200.00
08/17/23	AP6393	080823	4743149233	MCCHAREN, BRENDA	> ELECTION		250.00
08/17/23	AP6394	080823	4719149215	HOLLADAY, KIM	> ELECTION		200.00
08/17/23	AP6395	080823	4740149236	LUTHER, REED	> ELECTION		200.00
09/06/23	AP6209	082923	5159149637	FOSTER, LARRY	> ELECTION		250.00
09/06/23	AP6210	082923	5200149678	WEEKS, SUE	> ELECTION		200.00
09/06/23	AP6211	082923	5157149635	FOSTER, BRENDA	> ELECTION		200.00
09/06/23	AP6212	082923	5161149639	FOSTER, TED	> ELECTION		200.00
09/06/23	AP6216	082923	5191149669	SCOTT, ANN	> ELECTION		250.00
09/06/23	AP6217	082923	5179149657	MCKNIGHT, JANE	> ELECTION		200.00
09/06/23	AP6218	082923	5192149670	SCOTT, EDNA	> ELECTION		200.00
09/06/23	AP6219	082923	5173149651	HARMON, HANK	> ELECTION		200.00
09/06/23	AP6220	082923	5199149677	WASHINGTON, PATSY	> ELECTION		250.00
09/06/23	AP6224	082923	5195149673	TODD, KAREN	> ELECTION		200.00
09/06/23	AP6227	082923	5164149642	GILLIAM, KAREN	> ELECTION		250.00
09/06/23	AP6228	082923	5178149656	MCDONALD, PAMELLA	> ELECTION		200.00
09/06/23	AP6229	082923	5186149664	REEDER, BARBARA	> ELECTION		200.00
09/06/23	AP6231	082923	5150149628	DAVIS, PATSY M	> ELECTION		200.00
09/06/23	AP6232	082923	5160149638	FOSTER, LINDA	> ELECTION		200.00
09/06/23	AP6245	082923	5198149676	WALDEN, BARBARA	> ELECTION		250.00
09/06/23	AP6246	082923	5175149653	HOLLOWAY, ALESIA	> ELECTION		200.00
09/06/23	AP6247	082923	5148149626	DAVIDSON, ZANE	> ELECTION		200.00
09/06/23	AP6251	082923	5140149618	BAKER, MICKEY	> ELECTION		250.00
09/06/23	AP6252	082923	5143149621	CHRESTMAN, CHARLES	> ELECTION		200.00
09/06/23	AP6253	082923	5144149622	CHRESTMAN, REGINA	> ELECTION		200.00
09/06/23	AP6255	082923	5190149668	SAPPINGTON, LYNETTE	> ELECTION		250.00
09/06/23	AP6256	082923	5174149652	HARRELSON, BOBBIE	> ELECTION		200.00
09/06/23	AP6258	082923	5188149666	RUTLEDGE, JUDY	> ELECTION		200.00
09/06/23	AP6262	082923	5142149620	BISHOPH, IVA JO	> ELECTION		250.00
09/06/23	AP6263	082923	5187149665	ROBINSON, CANDY	> ELECTION		200.00
09/06/23	AP6264	082923	5180149658	MCVAY, JANE	> ELECTION		200.00

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09/06/23	AP6265	082923	5158149636	FOSTER, BRENDA FERGUSON > ELECTION		200.00	
09/06/23	AP6270	082923	5137149615	ANDERSON, NANCY > ELECTION		250.00	
09/06/23	AP6271	082923	5162149640	FURR, ANNA > ELECTION		200.00	
09/06/23	AP6272	082923	5183149661	PATTERSON, JENNA > ELECTION		200.00	
09/06/23	AP6273	082923	5163149641	GALLOWAY, MARIA > ELECTION		200.00	
09/06/23	AP6274	082923	5196149674	TUTOR, GENICE > ELECTION		250.00	
09/06/23	AP6275	082923	5138149616	ANGLE, ELOUISE > ELECTION		200.00	
09/06/23	AP6276	082923	5154149632	FINLEY, GERALD > ELECTION		200.00	
09/06/23	AP6277	082923	5168149646	GREGORY, LISA > ELECTION		250.00	
09/06/23	AP6278	082923	5194149672	TAPLEY, MARY BETH > ELECTION		200.00	
09/06/23	AP6279	082923	5189149667	SAPPINGTON, GREGG > ELECTION		250.00	
09/06/23	AP6280	082923	5167149645	GREER, SUE > ELECTION		200.00	
09/06/23	AP6281	082923	5166149644	GREER, REUBEN > ELECTION		200.00	
09/06/23	AP6282	082923	5169149647	GRIFFIN, LINDA > ELECTION		250.00	
09/06/23	AP6283	082923	5155149633	FINLEY, KAYE > ELECTION		200.00	
09/06/23	AP6285	082923	5185149663	RACKLEY, BOBBY > ELECTION		200.00	
09/06/23	AP6293	082923	5145149623	COLLUMS, TERESA > ELECTION		250.00	
09/06/23	AP6294	082923	5151149629	DENTON, JANET > ELECTION		200.00	
09/06/23	AP6295	082923	5182149660	PANNELL, HARVEY > ELECTION		200.00	
09/06/23	AP6307	082923	5147149625	CUMMINGS, BEVERLY > ELECTION		200.00	
09/06/23	AP6308	082923	5165149643	GOREE, SCHERRIE > ELECTION		200.00	
09/06/23	AP6309	082923	5139149617	ARMSTRONG, CRISS > ELECTION		200.00	
09/06/23	AP6310	082923	5149149627	DAVIS, DARLENE > ELECTION		200.00	
09/06/23	AP6311	082923	5201149679	WILLIAMSON, KATHY > ELECTION		200.00	
09/06/23	AP6312	082923	5184149662	POUND, MELISSA > ELECTION		250.00	
09/06/23	AP6313	082923	5152149630	FALUKNER, LESLEY > ELECTION		250.00	
09/06/23	AP6314	082923	5153149631	FARR, MARY > ELECTION		250.00	
09/06/23	AP6315	082923	5141149619	BERRY, ANNASIA > ELECTION		200.00	
09/06/23	AP6317	082923	5156149634	FITZPATRICK, MILDRED > ELECTION		200.00	
09/06/23	AP6324	080823 V	4732149228	JAGGERS, WILLIAM EARL > VOID CLAIM NO 004732 CHECK NO 149228			200.00
09/06/23	AP6335	082923	5177149655	MCDONALD, LANNY > ELECTION		200.00	
09/06/23	AP6337	082923	5146149624	CORNWELL, ELISE > ELECTION		200.00	
09/06/23	AP6338	082923	5181149659	MILLS, JUDY > ELECTION		200.00	
09/06/23	AP6361	082923	5176149654	HOUSER, JUDY > ELECTION		200.00	
09/06/23	AP6369	082923	5197149675	TUTOR, KATHY > ELECTION		200.00	
09/06/23	AP6374	082923	5171149649	HALL, GLENDA > ELECTION		200.00	
09/06/23	AP6386	082923	5193149671	SOUTER, MARIA > ELECTION		200.00	
09/06/23	AP6396	082923	5170149648	GULLETT, MARTHA > ELECTION		200.00	
09/06/23	AP6397	082923	5172149650	HALL, PEGGY > ELECTION		250.00	
BALANCE >>>					82,450.00	83,045.00	595.00

001 180 580				MOSQUITO & PEST CONTROL			
04/19/23	AP0488	ORD423M	2985147621	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PREC TERMITE CONTRACT		115.00	
08/07/23	AP0326	B196962	4386148898	THE HARDWARE STORE, INC. > 1660 FOGGERS FOR PRECINCTS		88.14	
08/07/23	AP0326	B197121	4386148898	THE HARDWARE STORE, INC. > 1660 FOGGER FOR PRECINCTS		14.69	
BALANCE >>>					217.83	217.83	0.00

001 180 594				PORT-A-JOHN			
12/05/22	AP3610	12093	948145743	OUTDOOR POTTIES LLC '11 > PORTABLE UNITS FOR ELECTION		330.00	
BALANCE >>>					330.00	330.00	0.00

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

001	180	603		OFFICE SUPPLIES				
11/07/22	AP0923	2044331	434145264	ELECTION SYSTEMS AND SOFTWARE,> PRIVACY SLEEVES;MEMORY DEVICES;DOOR S		2,330.72		
11/07/22	AP0923	2046704	434145264	ELECTION SYSTEMS AND SOFTWARE,> SEAL SPRING LOCK		150.33		
11/07/22	AP1103	3905	485145315	PREMIERE PRINTING > GENERAL ELECTION REGISTERS		167.20		
11/07/22	AP2028	67702	407145237	ALLMOND PRINTING COMPANY, INC > VOTER TABLE TOP DIVIDERS		1,230.00		
11/07/22	AP2718	194892	399145229	ABSOLUTE PRINT SOLUTIONS > BALLOTS		4,498.60		
11/07/22	AP2718	194951	399145229	ABSOLUTE PRINT SOLUTIONS > 11" THERMAL W/BACKER-ELECTION DAY		401.80		
11/07/22	AP2718	194956	399145229	ABSOLUTE PRINT SOLUTIONS > DS200 THERMAL PAPER ROLLS		1,042.40		
11/07/22	AP4003	2039	433145263	EDUCATIONAL FURNITURE & EQUIPM> FOLDING TABLES FOR ELECTIONS		1,023.40		
12/05/22	AP2028	67812	881145676	ALLMOND PRINTING COMPANY, INC > TABLE TOP DIVIDERS		1,031.50		
12/05/22	AP2718	166224	875145670	ABSOLUTE PRINT SOLUTIONS > SPECIAL ELECTION BALLOTS		2,828.15		
01/03/23	AP0263	2521222	1409146167	PONTOTOC PROGRESS > ACCT S40685		36.00		
01/03/23	AP1103	4105	1410146168	PREMIERE PRINTING > SPECIAL ELECTION BOOKS		167.20		
03/06/23	AP0633	72219	2220146903	LAWRENCE PRINTING CO. > VOTER NOTIFICATION CARDS		388.37		
04/03/23	AP0633	72709	2696147351	LAWRENCE PRINTING CO. > VOTER REGISTRATION CARDS		1,935.06		
07/03/23	AP2718	196195	3883148433	ABSOLUTE PRINT SOLUTIONS > ACCT 166224 ELECTION SUPPLIES		1,470.69		
08/07/23	AP2611	221633	4364148876	PRINTING & PROMOTIONAL ITEMS > ENVELOPES		405.00		
08/07/23	AP2718	196353	4268148781	ABSOLUTE PRINT SOLUTIONS > BALLOTS		4,795.72		
09/05/23	AP0923	2063189	4888149370	ELECTION SYSTEMS AND SOFTWARE,> SEAL-SPRING LOCK		466.38		
09/05/23	AP0923	2063624	4888149370	ELECTION SYSTEMS AND SOFTWARE,> TAMPERPROOF SEALS		460.56		
09/05/23	AP0923	2064131	4888149370	ELECTION SYSTEMS AND SOFTWARE,> THERMAL PAPER ROLLS		1,098.37		
09/05/23	AP1103	5677	4940149422	PREMIERE PRINTING > ELECTION BOOKS		334.85		
09/05/23	AP1103	5905	4940149422	PREMIERE PRINTING > ELECTION BOOKS		101.95		
					BALANCE >>>	26,364.25	26,364.25	0.00

001	180	633		CONCRETE				
					BALANCE >>>	0.00	0.00	0.00

001	180	639		SIGNS				
					BALANCE >>>	0.00	0.00	0.00

001	180	641		BUILDING REPAIRS & SUPPLIES				
10/03/22	AP0255	689617	82144947	PEEPLS BUILDING MATERIALS, IN> BANKHEAD PREC SUPPLIES		358.26		
10/03/22	AP0255	689803	82144947	PEEPLS BUILDING MATERIALS, IN> SUPPLIES FOR BANKHEAD PREC		148.05		
10/03/22	AP0326	A131610	113144978	THE HARDWARE STORE, INC. > 1660 BANKHEAD PREC SUPPLIES		12.12		
11/07/22	AP0255	690202	474145304	PEEPLS BUILDING MATERIALS, IN> SPRUCE;PINE		140.60		
11/07/22	AP0255	690527	474145304	PEEPLS BUILDING MATERIALS, IN> LONGVIEW PREC SUPPLIES		27.98		
11/07/22	AP0255	690784	474145304	PEEPLS BUILDING MATERIALS, IN> BETHEL/ENDVILLE PREC SUPPLIES		335.41		
11/07/22	AP0255	690988	474145304	PEEPLS BUILDING MATERIALS, IN> ENDVILLE/BETHEL PREC		28.48		
11/07/22	AP0255	691484	474145304	PEEPLS BUILDING MATERIALS, IN> BLACK ZION PREC;TOOLS		32.97		
11/07/22	AP0255	691484	474145304	PEEPLS BUILDING MATERIALS, IN> BLACK ZION PREC;TOOLS		58.00		
11/07/22	AP0255	691484	474145304	PEEPLS BUILDING MATERIALS, IN> BLACK ZION PREC;TOOLS		109.90		
11/07/22	AP0255	691629	474145304	PEEPLS BUILDING MATERIALS, IN> BLACK ZION PREC		159.61		
11/07/22	AP0255	691780	474145304	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;DECK SCREWS;		158.87		

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11/07/22	AP0255	691965	474145304	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		71.92	
11/07/22	AP0255	692592	474145304	PEEPLES BUILDING MATERIALS, IN> JUDAH & ROBBS		251.62	
11/07/22	AP0255	693647	474145304	PEEPLES BUILDING MATERIALS, IN> JUDA/ROBBS PREC SUPPLIES		42.99	
11/07/22	AP0255	693961	474145304	PEEPLES BUILDING MATERIALS, IN> VOTING PREC SUPPLIES		17.55	
11/07/22	AP0326	B177593	509145339	THE HARDWARE STORE, INC. > PRECINCT SUPPLIES		19.98	
11/07/22	AP0326	B177930	509145339	THE HARDWARE STORE, INC. > 1660 PRECINCT SUPPLIES		35.23	
11/07/22	AP0326	B178108	509145339	THE HARDWARE STORE, INC. > 1660 PRECINCT SUPPLIES		104.93	
11/07/22	AP6718	102822	528145358	STOKES, WAYNE > REIMBURSE PURCHASE OF BLANKETS		107.10	
06/05/23	AP0255	717363	3512148090	PEEPLES BUILDING MATERIALS, IN> SUPPLIES FOR BECKHAM PREC		174.40	
07/03/23	AP0255	720634	3962148512	PEEPLES BUILDING MATERIALS, IN> BECKHAM SUPPLIES		37.12	
07/03/23	AP0255	720733	3962148512	PEEPLES BUILDING MATERIALS, IN> METAL DOOR UNIT		590.00	
08/07/23	AP0255	725967	4353148865	PEEPLES BUILDING MATERIALS, IN> BECKHAM PREC SUPPLIES		52.32	
08/07/23	AP0255	726698	4353148865	PEEPLES BUILDING MATERIALS, IN> CHERRY CREEK PREC SUPPLIES		288.72	
08/07/23	AP0255	726982	4353148865	PEEPLES BUILDING MATERIALS, IN> CHERRY CREEK PREC SUPPLIES		17.99	
08/07/23	AP0326	A146620	4386148898	THE HARDWARE STORE, INC. > 1660 KEY FOR BECKHAM PREC		2.38	
09/05/23	AP0326	B198046	4966149448	THE HARDWARE STORE, INC. > 1660 KEY BLANK		2.38	
				BALANCE >>>	3,386.88	3,386.88	0.00

001 180 643				HARDWARE, PLUMBING, & ELECTRIC			
08/07/23	AP0255	724545	4353148865	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		34.59	
08/07/23	AP0255	724597	4353148865	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		5.88	
08/07/23	AP0255	725120	4353148865	PEEPLES BUILDING MATERIALS, IN> TURNPIKE PREC PLUMBING SUPPLIES		9.99	
09/05/23	AP0326	B198306	4966149448	THE HARDWARE STORE, INC. > 1660 FAUCET;BULBS FOR PREC		220.23	
09/05/23	AP0326	B198347	4966149448	THE HARDWARE STORE, INC. > 1660 LIGHTS FOR PREC		47.94	
				BALANCE >>>	318.63	318.63	0.00

001 180 645				CUSTODIAL & CLEANING SUPPLIES			
08/07/23	AP0326	A146898	4386148898	THE HARDWARE STORE, INC. > 1660 PRECINCT JANITORIAL SUPPLIES		71.98	
				BALANCE >>>	71.98	71.98	0.00

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

001 180 919				FURN. & OFFICE EQ. BELOW\$5000			
04/03/23	AP3091	143685	2688147343	INCLUSION SOLUTIONS, LLC > FRANKLIN 4 STATION SHELF BOOTH		892.90	
				BALANCE >>>	892.90	892.90	0.00

001 180 920				FURN. & OFF. EQ. ABOVE \$5000			
11/07/22	AP3091	143253	446145276	INCLUSION SOLUTIONS, LLC > SHELVING SYSTEM		1,003.88	
				BALANCE >>>	1,003.88	1,003.88	0.00

				ELECTIONS			
				BALANCE >>>	220,435.11	221,030.11	595.00

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001 200 400				OFFICIALS			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
BALANCE >>>					100,000.08	100,000.08	0.00

001 200 402				DEPUTIES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,932.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,932.00	

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08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		22,932.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		23,436.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		23,436.00	
				BALANCE >>>	558,276.00	558,276.00	0.00

001 200 404

OFFICE/CLERICAL

10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,758.33	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,758.33	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,958.33	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,858.33	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,458.33	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,958.33	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,958.33	
				BALANCE >>>	81,499.92	81,499.92	0.00

001 200 408

PART TIME EMPLOYEES

10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		576.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		717.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,035.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		498.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,377.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,089.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		540.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,236.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		693.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		432.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		828.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		543.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		225.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		456.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		651.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	

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05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		741.00		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		651.00		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		513.00		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		531.00		
					BALANCE >>>	14,332.00	14,332.00	0.00

001 200 431				RADIO OPERATOR				
10/03/22	AP0417	OCT2022	40144905	E-911 > DISPATCH SERVICES		15,000.00		
11/07/22	AP0417	NOV2022	432145262	E-911 > DISPATCH SERVICES		15,000.00		
12/05/22	AP0417	DEC2022	910145705	E-911 > DISPATCH FEES		15,000.00		
01/03/23	AP0417	JAN2023	1366146124	E-911 > DISPATCH SERVICE FEES		15,000.00		
02/06/23	AP0417	FEB2023	1782146504	E-911 > DISPATCH SERVICE FEES		15,000.00		
03/06/23	AP0417	MAR2023	2204146887	E-911 > DISPATCH SERVICES		15,000.00		
04/03/23	AP0417	APR2023	2676147331	E-911 > DISPATCH FEES		15,000.00		
05/01/23	AP0417	MAY2023	3056147676	E-911 > DISPATCH SERVICE FEES		15,000.00		
06/05/23	AP0417	JUN2023	3479148057	E-911 > DISPATCH FEES		15,000.00		
07/03/23	AP0417	JLY2023	3922148472	E-911 > DISPATCH SERVICE FEE		15,000.00		
08/07/23	AP0417	AUG2023	4313148826	E-911 > DISPATCH SERVICE		15,000.00		
09/05/23	AP0417	SEP2023	4887149369	E-911 > DISPATCH SERVICE FEES		15,000.00		
					BALANCE >>>	180,000.00	180,000.00	0.00

001 200 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,624.78	
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	

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02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		845.35	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,990.18	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,077.87	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,077.87	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.75	
BALANCE >>>					126,981.30	126,981.30	0.00

001 200 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,591.27	

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10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.06	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.85	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.18	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.10	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.34	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.31	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.31	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.01	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.05	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.34	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.54	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.53	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.21	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	

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04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.38		
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.88		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.80		
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.50		
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.69		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,751.92		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.78		
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.80		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,790.47		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.03		
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.24		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,790.47		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.03		
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.62		
					BALANCE >>>	57,486.19	57,486.19	0.00

001 200 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		4,420.42		
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		3,647.83		
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		3,647.83		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		3,936.35		
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		3,647.83		
					BALANCE >>>	19,300.26	19,300.26	0.00

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001	200	468		GROUP INSURANCE			
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
10/03/22	AP0968	OCT2022	81144946	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52	
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,246.08	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	205.98	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	3.18	
11/07/22	AP0968	NOV2022	473145303	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM;	551.52	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
12/05/22	AP0968	DEC2022	949145744	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	205.98	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	3.18	
01/03/23	AP0968	JAN2023	1400146158	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	551.52	
01/03/23	AP0968	JAN23SD	1400146158	PAYROLL CLEARING	> AMY LONG	714.72	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
02/06/23	AP0968	FEB2023	1827146549	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,628.81	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
03/06/23	AP0968	MAR2023	2246146929	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.42	
03/06/23	AP0968	MAR23SD	2246146929	PAYROLL CLEARING	> LONG;SILAS	714.72	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,863.35	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,246.08	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
04/04/23	AP0968	APR2023	2718147603	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,246.08	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,246.08	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	205.98	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	3.18	
05/01/23	AP0968	MAY2023	3096147716	PAYROLL CLEARING	> CALDWELL, DAVIDSON;ELECTION COMMISSIO	551.52	
05/01/23	AP0968	MAY22SD	3096147716	PAYROLL CLEARING	> A LONG;A JAMES;A SUTTON	1,429.44	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,967.73	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,967.73	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	205.98	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.18	
06/05/23	AP0968	JUN2023	3727148149	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	551.52	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,971.71	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,971.71	
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
07/03/23	AP0968	JLY23CC	3961148511	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	

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03/06/23	AP1873	34046	2229146912	MID SOUTH LEASING, INC. > STORAGE BLDG RENTAL		170.00	
03/06/23	AP1873	34070	2229146912	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		170.00	
04/03/23	AP1873	34211	2703147358	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
05/01/23	AP1873	34349	3078147698	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
06/05/23	AP1873	34486	3498148076	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
07/03/23	AP1873	34669	3946148496	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
08/07/23	AP1873	34769	4338148850	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
09/05/23	AP1873	34906	4914149396	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
				BALANCE >>>	2,040.00	2,040.00	0.00

001 200 533				RENTAL OF OTHER EQUIPMENT			
05/01/23	AP0190	110661	3082147702	MOORE'S FEED STORE > 3111 RENT WELDER		45.00	
				BALANCE >>>	45.00	45.00	0.00

001 200 541				REPAIRS MACHINE & EQUIPMENT			
11/07/22	AP2609	67310	421145251	CERTECH TRUCK & TRAILER SERVIC> REPAIR T-143 REFER		342.50	
03/06/23	AP0938	153096	2214146897	INTEGRATED COMMUNICATIONS, INC> TEST & ALIGNMENT PRG CABLE		147.71	
				BALANCE >>>	490.21	490.21	0.00

001 200 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/03/22	AP0250	I014005	86144951	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		400.00	
11/07/22	AP0340	39581	520145350	TUTOR'S AUTO SERVICE LLC > REPAIR BLACK FORD CAMPER SHELL		350.00	
02/06/23	AP0250	I014121	1831146553	PONTOTOC AUTO GLASS AND ACCESS> PICKUP WINDSHIELD		270.00	
02/06/23	AP0250	I014125	1831146553	PONTOTOC AUTO GLASS AND ACCESS> PICKUP WINDSHIELD		270.00	
02/06/23	AP0793	1642	1854146576	SOUTHERN GARAGE BODY & PAINT > REPAIRS TO 2017 RAM AFTER WRECK		6,158.41	
03/06/23	AP1491	12495	2276146959	SHETTLES DIESEL SERVICE > REPAIR 2014 FREIGHTLINER		148.24	
06/05/23	AP1411	051923	3563148141	WINDHAM, JOHN > REMOVAL REBUILDING REINSTALL TRANSMIS		2,500.00	
07/03/23	AP0340	40831	4002148552	TUTOR'S AUTO SERVICE LLC > REPAIR		80.00	
07/03/23	AP3801	6010530	3898148448	BARNES CROSSING FORD > 2019 RAM REBUILD REAR END		1,862.26	
09/05/23	AP3801	6011527	4859149341	BARNES CROSSING FORD > 2016 TAHOE REPAIR		913.14	
				BALANCE >>>	12,952.05	12,952.05	0.00

001 200 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP2178	201790	29144894	COMSOUTH, INC > QUARTERLY FLEET TRACKING		750.00	
10/05/22	AP3266	ORD022	296145157	LEADS ONLINE > INV 401213 INVESTIGATION SYS ANNUAL S		2,635.00	
11/07/22	AP0938	8067091	447145277	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/07/22	AP2562	5012605	488145318	R.J. YOUNG COMPANY > AAA45256		118.21	
12/05/22	AP0938	8067092	921145716	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
01/03/23	AP0938	8067-90	1373146131	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
01/03/23	AP0938	8067-93	1373146131	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
02/06/23	AP0938	8067094	1794146516	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
02/06/23	AP2178	202465	1773146495	COMSOUTH, INC > FLEET TRACKING		750.00	
03/06/23	AP4033	ORD323	2451147133	AD&S INC > INV 2023012600602730 SOFTWARE		2,495.00	
04/03/23	AP0938	8067095	2689147344	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
04/03/23	AP1467	7371763	2646147301	AT&T (8003-086-2652) > INV 3147371763 ACCT 8003-086-2652		308.60	
05/01/23	AP2178	203136	3043147663	COMSOUTH, INC > FLEET TRACKING		750.00	
06/05/23	AP0938	8067096	3484148062	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00	

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06/05/23	AP0938	8067097	3484148062	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00	
07/03/23	AP0938	8067098	3931148481	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
08/07/23	AP0938	0867100	4323148835	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
08/07/23	AP0938	8067099	4323148835	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
08/07/23	AP2178	203928	4302148815	COMSOUTH, INC > FLEET TRACKING		750.00	
09/05/23	AP0938	8067101	4897149379	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
BALANCE >>>					14,172.81	14,172.81	0.00

001 200 550				LEGAL FEES			
08/07/23	AP0769	23-499	4311148824	DOUGLAS COUNTY SHERIFF'S OFFIC> 202300000499 WHITE,RICHARD T		55.00	
BALANCE >>>					55.00	55.00	0.00

001 200 552				MEDICAL FEES			
10/03/22	AP2774	111107	85144950	PONTOTOC ANIMAL CLINIC > SERVICES FOR BO		28.40	
10/03/22	AP2774	111865	85144950	PONTOTOC ANIMAL CLINIC > SHILOH		384.40	
11/07/22	AP2774	111928	477145307	PONTOTOC ANIMAL CLINIC > ROSCOE		396.10	
11/07/22	AP2774	112095	477145307	PONTOTOC ANIMAL CLINIC > ROSCOE		140.40	
12/05/22	AP0640	102822	969145764	ROLLING HILL ANIMAL HOSPITAL > BO		468.75	
02/06/23	AP0640	DEC2022	1846146568	ROLLING HILL ANIMAL HOSPITAL > BO VET		418.50	
02/06/23	AP0640	DEC2022	1846146568	ROLLING HILL ANIMAL HOSPITAL > BO VET		35.00	
02/06/23	AP2244	1787297	1839146561	PREMIER RADIOLOGY PA > 1361787297 ACCT 235260 M J GENTRY		224.00	
03/06/23	AP0602	0128113	2202146885	DPS LAW ENFORCEMENT TRAINING > ANALYTICAL FEES		60.00	
03/06/23	AP2774	845	2251146934	PONTOTOC ANIMAL CLINIC > EUTHANASIA FEE		42.00	
05/01/23	AP0581	2602	3144147764	TUPELO CRIME LABORATORY > MARCH 2023 LAB ANALYSIS		855.00	
05/01/23	AP2774	117468	3101147721	PONTOTOC ANIMAL CLINIC > MEDICAL FEE FOR DOG		135.60	
06/05/23	AP0581	2608	3553148131	TUPELO CRIME LABORATORY > APRIL 2023 LAB ANALYSIS		6,345.00	
06/05/23	AP0640	5012023	3530148108	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO FOR BO		74.00	
06/05/23	AP4025	6572	3474148052	DATS, LLC > HAIR/URINE DRUG SCREEN-N HESTER		240.00	
08/07/23	AP0862	C526440	4343148855	MSU COLLEGE OF VETERINARY MEDI> CVM DIAGNOSITC LAB SERVICES		576.00	
09/05/23	AP0640	8012023	4950149432	ROLLING HILL ANIMAL HOSPITAL > DAISY VISITS		429.75	
BALANCE >>>					10,852.90	10,852.90	0.00

001 200 562				SCHOOLS & SEMINARS			
11/08/22	AP4156	ORD1122	688145514	INSIDE THE TAPE LLC > JIMMY WHITEHEAD		295.00	
01/13/23	AP1284	ORD123	1634146371	MONROE COUNTY SHERIFF'S OFFICE> P AKERS D SIMPSON		1,000.00	
03/06/23	AP2203	ORD323	2459147141	NASRO > RANDAL REYNOLDS		550.00	
05/01/23	AP2572	ORD523	3334147953	LAW ENFORCEMENT SEMINARS LLC > JESSICA GARRISON		425.00	
05/01/23	AP2607	ORD523	3333147952	JOHNSON, SCOTT A. > JESSICA GARRISON		200.00	
07/14/23	AP1534	ORD723A	4222148753	DARE OFFICERS ASSOCIATION OF > SHERMILA MCKINNEY		125.00	
07/14/23	AP1534	ORD723B	4222148753	DARE OFFICERS ASSOCIATION OF > JOSEPH MAHER		125.00	
08/16/23	AP1462	ORD823	4622149118	CHILDREN'S ADVOCACY CENTERS OF> GARY COWSERT		265.00	
08/16/23	AP1462	ORD823B	4622149118	CHILDREN'S ADVOCACY CENTERS OF> JESSICA GARRISON		265.00	
08/16/23	AP1798	ORD823	4626149122	THARPE CONSULTING > GARY COWSERT		375.00	
BALANCE >>>					3,625.00	3,625.00	0.00

001 200 570				INSURANCE (BONDS,BLDGS ETC.)			
10/05/22	AP0301	ORD022B	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM1645877 T MATTHEWS		83.50	

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10/05/22	AP0301	ORD022C	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM1217974 D EATON		250.00	
10/05/22	AP0301	ORD022D	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM0932963 LD GILLESPIE		250.00	
10/05/22	AP0301	ORD022E	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
10/05/22	AP0301	ORD022F	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM1571976 R COX		250.00	
10/05/22	AP0301	ORD022G	304145165	RIDGECREST INSURANCE INCORPORA> RLI LSM1572462 R K HODGES		250.00	
11/08/22	AP0301	ORDN22F	690145516	RIDGECREST INSURANCE INCORPORA> RLI LSM1648873 L STINSON		250.00	
11/15/22	AP0301	OR1122F	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1651121 J HILL		250.00	
11/15/22	AP0301	OR1122G	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1424606 D ALEXANDER		250.00	
11/15/22	AP0301	OR1122H	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/15/22	AP0301	OR1122I	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
11/15/22	AP0301	OR1122J	721145532	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
12/16/22	AP0301	ORD22A	1296146069	RIDGECREST INSURANCE INCORPORA> RLI LSM1656884 R W SWAN		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		250.00	
01/13/23	AP0301	ORD123A	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM1657869 J GOODWIN		250.00	
01/13/23	AP0301	ORD123B	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM1660575 T TATE		250.00	
01/13/23	AP0301	ORD123C	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM1432933 T RUSH		250.00	
01/13/23	AP0301	ORD123D	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM972859 J CANERDY		250.00	
01/13/23	AP0301	ORD123E	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM0972623 R PARRISH		250.00	
01/13/23	AP0301	ORD123F	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM0970710 J BLAND		250.00	
01/13/23	AP0301	ORD123G	1638146375	RIDGECREST INSURANCE INCORPORA> RLI LSM0487957 R PARKS		250.00	
02/06/23	AP0301	ORD223	2088146806	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS		3,750.00	
03/06/23	AP0301	ORD323A	2461147143	RIDGECREST INSURANCE INCORPORA> RLI LSM1755837 J MOODY		250.00	
03/06/23	AP0301	ORD323B	2461147143	RIDGECREST INSURANCE INCORPORA> RLI LSM1479595 L IRBY JR		250.00	
04/03/23	AP0301	ORD0323	2944147594	RIDGECREST INSURANCE INCORPORA> RLI LSM1760626 M COATS		250.00	
04/19/23	AP0301	ORD423C	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM0497809 S MCKINNEY		250.00	
04/19/23	AP0301	ORD423D	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM0497809 M RUSSELL		250.00	
04/19/23	AP0301	ORD423E	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1624750 N HESTER		250.00	
04/19/23	AP0301	ORD423F	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM0497810 T ROBINSON		250.00	
04/19/23	AP0301	ORD423G	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1000591 V DACOSTA		250.00	
04/19/23	AP0301	ORD423H	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1248861 J TACKITT		250.00	
04/19/23	AP0301	ORD423I	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1248507 M MUNN		250.00	
04/19/23	AP0301	ORD423J	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM0509745 T STUTSY		250.00	
04/19/23	AP0301	ORD423K	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1624277 T SISK		250.00	
06/08/23	AP0301	ORD623A	3739148317	RIDGECREST INSURANCE INCORPORA> RLI LSM1773887 L MCCORD		250.00	
06/08/23	AP0301	ORD623B	3739148317	RIDGECREST INSURANCE INCORPORA> RLI LSM1773772 L BLANSETT		250.00	
06/19/23	AP0301	ORD623H	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1012296 I J WHITEHEAD		250.00	
06/19/23	AP0301	ORD623I	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0885189 L BAILEY		250.00	
06/19/23	AP0301	ORD623J	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1252933 R MATHIS		250.00	
06/19/23	AP0301	ORD623L	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0761382 W SUTTON		250.00	
06/19/23	AP0301	ORD623M	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1551608 J D HOLLOWAY		250.00	
06/19/23	AP0301	ORD623N	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1289087 C MERITT		250.00	

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06/19/23	AP0301	ORD6230	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0761194 K CLOWERS		250.00	
06/19/23	AP0301	ORD623P	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM1631512 C C VANLANDINGHAM		250.00	
06/19/23	AP0301	ORD623Q	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0765682 G TUTOR		250.00	
06/19/23	AP0301	ORD6235	3854148418	RIDGECREST INSURANCE INCORPORA> RLI LSM0504058 R CHEWE		250.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		250.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		250.00	
08/09/23	AP0301	ORD823B	4582149093	RIDGECREST INSURANCE INCORPORA> SEPTEMBER BONDS		250.00	
08/09/23	AP0301	ORD823E	4625149121	RIDGECREST INSURANCE INCORPORA> RLI LSM1403823 J STAPLETON		250.00	
08/16/23	AP0301	ORD823F	4625149121	RIDGECREST INSURANCE INCORPORA> RLI LSM1408262 A M WINTER,SR		250.00	
09/15/23	AP0301	ORD923C	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0531806 L RAPE JR		250.00	
09/15/23	AP0301	ORD923D	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0540926 J WHITEHEAD		250.00	
09/15/23	AP0301	ORD923E	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0531802 M GENTRY		250.00	
09/15/23	AP0301	ORD923F	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0531813 T MATTHEWS		250.00	
09/15/23	AP0301	ORD923G	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0934527 C CROWE		250.00	
09/15/23	AP0301	ORD923H	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM1648873 L STINSON		250.00	
09/15/23	AP0301	ORD923I	5235149699	RIDGECREST INSURANCE INCORPORA> RLI LSM0531800 B J MASSEY		250.00	
BALANCE >>>					20,833.50	20,833.50	0.00

001 200 571				DUES & SUBSCRIPTIONS			
04/03/23	AP0029	280603	2661147316	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		816.87	
04/03/23	AP0472	ORD323	2941147591	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
BALANCE >>>					1,816.87	1,816.87	0.00

001 200 579				FEEDING PRISONERS			
03/06/23	AP1241	031668	2279146962	SMOKEHOUSE MEATS > FOOD FOR INMATES		569.22	
05/01/23	AP1241	031672	3128147748	SMOKEHOUSE MEATS > FOOD FOR INMATES		567.79	
BALANCE >>>					1,137.01	1,137.01	0.00

001 200 580				MOSQUITO & PEST CONTROL			
11/07/22	AP0190	97348	463145293	MOORE'S FEED STORE > 3111 FLY STICKS		55.25	
08/07/23	AP0190	117188	4342148854	MOORE'S FEED STORE > 3111 OFF		162.00	
BALANCE >>>					217.25	217.25	0.00

001 200 583				HAULING			
11/07/22	AP0151	69121	449145279	JOHNSON TOWING AND RECOVERY SE> TOW 2020 HONDA TO ADC		175.00	
11/07/22	AP0151	69141	449145279	JOHNSON TOWING AND RECOVERY SE> TOW FORD FOCUS TO ADC		175.00	
11/07/22	AP0517	87863	413145243	B & B WRECKER SERVICE > TOW 17 DODGE 1500 TO ADC		75.00	
11/07/22	AP0517	87897	413145243	B & B WRECKER SERVICE > TOW 99 GMC TO ECRU PD		125.00	
12/05/22	AP0517	87959	888145683	B & B WRECKER SERVICE > TOW VEHICLE TO ADC		75.00	
12/05/22	AP0517	87979	888145683	B & B WRECKER SERVICE > TOW CROWN VIC TO ADC		95.00	
01/03/23	AP0517	87537	1345146103	B & B WRECKER SERVICE > TOW 99 IMPALA TO ADC		125.00	
02/06/23	AP0517	87998	1760146482	B & B WRECKER SERVICE > HAUL 20 BALES HAY		800.00	
02/06/23	AP4019	1052022	1820146542	NEW'S TOWING > TOW JEEP		200.00	
03/06/23	AP0151	69794	2216146899	JOHNSON TOWING AND RECOVERY SE> DODGE HELLCAT TOW TO ADC		175.00	
03/06/23	AP0151	70006	2216146899	JOHNSON TOWING AND RECOVERY SE> TOW CHEVY 3500 PU TO ADC		175.00	
03/06/23	AP0517	12442	2177146860	B & B WRECKER SERVICE > HAULING HAY		360.00	

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03/06/23	AP0517	88045	2177146860	B & B WRECKER SERVICE > HAUL HAY		320.00	
03/06/23	AP0517	88153	2177146860	B & B WRECKER SERVICE > TOW ESCALADE TO ADC		150.00	
04/03/23	AP0517	88159	2653147308	B & B WRECKER SERVICE > TOW DODGE PICKUP TO ADC		100.00	
05/01/23	AP0151	70288	3067147687	JOHNSON TOWING AND RECOVERY SE> TOW CROWN VIC TO ADC		250.00	
05/01/23	AP0517	88175	3028147648	B & B WRECKER SERVICE > TOW HONDA 4 TRACK TO ADC		125.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

001	200	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

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

001	200	600		BOOKS & BINDERS			
10/03/22	AP2020	5880	71144936	MS LAW RESEARCH INSTITUTE > HANDBOOKS		622.00	
03/06/23	AP2020	5951	2234146917	MS LAW RESEARCH INSTITUTE > HANDBOOKS		96.00	
07/03/23	AP2020	6123	3952148502	MS LAW RESEARCH INSTITUTE > HANDBOOKS FOR JUDGES,CLERKS,PROSECUTO		465.00	
				BALANCE >>>	1,183.00	1,183.00	0.00

001	200	603		OFFICE SUPPLIES			
10/03/22	AP0026	75244-0	73144938	MYBESCO, LLC > OFFICE SUPPLIES		575.22	
10/03/22	AP0026	76526-0	73144938	MYBESCO, LLC > INK CARTRIDGES;LEGAL PADS;NOTE PADS		315.86	
10/03/22	AP0026	76650-0	73144938	MYBESCO, LLC > OFFICE SUPPLIES		389.91	
11/07/22	AP0026	76304-1	465145295	MYBESCO, LLC > TONER		463.94	
11/07/22	AP0026	77002-1	465145295	MYBESCO, LLC > TONER CARTRIDGE		531.05	
11/07/22	AP0352	9082022	481145311	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		280.00	
12/05/22	AP0026	77067-0	940145735	MYBESCO, LLC > FILE FRAMES;TONER;RUBBER BANDS;MARKER		735.60	
12/05/22	AP0026	77168-1	940145735	MYBESCO, LLC > DRY ERASE BOARD		200.28	
12/05/22	AP1103	3029	960145755	PREMIERE PRINTING > BUSINESS CARDS LEO		40.00	
12/05/22	AP1103	4029	960145755	PREMIERE PRINTING > BUSINESS SHERM		40.00	
12/05/22	AP4104	4187604	899145694	CIOX HEALTH > RECORDS RETRIEVAL		19.97	
01/03/23	AP0026	77273-0	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		1,034.11	
01/03/23	AP0026	77293-1	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		514.93	
01/03/23	AP0026	77425-0	1393146151	MYBESCO, LLC > MISC OFFICE SUPPLIES		489.94	
01/03/23	AP0026	77553-1	1393146151	MYBESCO, LLC > CARTRIDGES		567.90	
01/03/23	AP1103	4104	1410146168	PREMIERE PRINTING > PAPER		40.00	
02/06/23	AP0026	77849-0	1815146537	MYBESCO, LLC > OFFICE SUPPLIES		1,345.39	
02/06/23	AP0352	N022022	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		228.50	
02/06/23	AP0352	122922	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		228.50	
02/06/23	AP1181	19098	1793146515	IMAGE SCREEN PRINTING > OFFENSE FORMS		300.00	
02/06/23	AP2020	6002	1813146535	MS LAW RESEARCH INSTITUTE > HANDBOOKS		24.00	
02/06/23	AP2020	6007	1813146535	MS LAW RESEARCH INSTITUTE > HANDBOOK		40.00	
03/06/23	AP0026	77870-1	2236146919	MYBESCO, LLC > OFFICE CHAIRS		400.58	
03/06/23	AP0026	77889-1	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		199.95	
03/06/23	AP0026	78010-1	2236146919	MYBESCO, LLC > TONER CARTRIDGE		99.96	
03/06/23	AP0026	78067-0	2236146919	MYBESCO, LLC > CHAIR;FOLDERS		311.77	
03/06/23	AP1893	1268629	2212146895	HOWARD TECHNOLOGY SOLUTIONS > THERMAL PAPER		207.00	

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03/06/23	AP2072	27654	2281146964	SOUTHERN VISUALS	> IMAGE RIBBON;ID CARDS	284.90		
04/03/23	AP0026	78175-1	2711147366	MYBESCO, LLC	> FLASH DRIVES	129.90		
04/03/23	AP0026	78219-0	2711147366	MYBESCO, LLC	> TONER CARTRIDGES	573.10		
04/03/23	AP0026	78266-1	2711147366	MYBESCO, LLC	> TONER	118.92		
04/03/23	AP0026	78300-1	2711147366	MYBESCO, LLC	> TIME CARDS	51.47		
04/03/23	AP0026	78363-1	2711147366	MYBESCO, LLC	> COLOR LASER DRUM	149.99		
04/03/23	AP0026	78412-1	2711147366	MYBESCO, LLC	> TONER CARTRIDGES;PENS;FLASH DRIVES	730.66		
04/03/23	AP0026	78416-1	2711147366	MYBESCO, LLC	> ADHESIVE NOTES;STENO PADS;INK CARTRID	157.84		
04/03/23	AP1103	4614	2731147385	PREMIERE PRINTING	> BUSINESS CARDS	40.00		
05/01/23	AP2469	24158	3054147674	DIXIE DECORATIONS, INC.	> FLAGS	135.26		
06/05/23	AP0375	103644	3561148139	WEATHERALLS, INC.	> PAYCLOCK	750.00		
06/05/23	AP0375	1571039	3561148139	WEATHERALLS, INC.	> USB;LANYARD	240.00		
07/03/23	AP0204	2470	3948148498	MISSISSIPPI VITAL RECORDS	> DEATH CERTIFICATES ORDERED BY SO	170.00		
07/03/23	AP0375	1575090	4006148556	WEATHERALLS, INC.	> OFFICE SUPPLIES	737.80		
07/03/23	AP0375	1579308	4006148556	WEATHERALLS, INC.	> OFFICE SUPPLIES	244.27		
07/03/23	AP1103	5198	3973148523	PREMIERE PRINTING	> ENVELOPES	60.00		
07/03/23	AP2544	219457	3937148487	LAW ENFORCEMENT SYSTEMS, INC	> CASE MGMT FILE ENV	246.00		
08/07/23	AP0375	104678	4400148912	WEATHERALLS, INC.	> TAPE DISPENSERS	6.90		
08/07/23	AP0375	1585222	4400148912	WEATHERALLS, INC.	> OFFICE SUPPLIES	146.22		
08/07/23	AP0375	1588376	4400148912	WEATHERALLS, INC.	> OFFICE SUPPLIES	113.55		
08/07/23	AP4104	9458516	4298148811	CIOX HEALTH	> RECORDS RETRIEVAL	24.74		
09/05/23	AP0375	1568137	4978149460	WEATHERALLS, INC.	> OFFICE SUPPLIES	165.09		
09/05/23	AP0375	1592724	4978149460	WEATHERALLS, INC.	> OFFICE SUPPLIES	141.03		
					BALANCE >>>	15,042.00	15,042.00	0.00

001 200 606				SHERIFF'S PETTY CASH				
10/03/22	AP3730	SEP2022	106144971	SHERIFF DEPT PETTY CASH	> PETTY CASH REIMBURSEMENT	821.25		
11/07/22	AP3730	OCT2022	499145329	SHERIFF DEPT PETTY CASH	> SHERIFF DEPT PETTY CASH REIMBURSEMENT	711.60		
02/06/23	AP3730	JAN2023	1849146571	SHERIFF DEPT PETTY CASH	> SHERIFF DEPT PETTY CASH REIMBURSEMENT	586.82		
03/06/23	AP3730	FEB2023	2275146958	SHERIFF DEPT PETTY CASH	> SHERIFF PETTY CASH REIMBURSEMENT	586.54		
05/01/23	AP3730	APR2023	3124147744	SHERIFF DEPT PETTY CASH	> SHERIFF PETTY CASH REIMBURSEMENT	1,019.52		
06/05/23	AP3730	MAY2023	3534148112	SHERIFF DEPT PETTY CASH	> SHERIFF PETTY CASH REIMBURSEMENT	1,201.47		
07/03/23	AP3730	JUN2023	3986148536	SHERIFF DEPT PETTY CASH	> JUNE 2023 SHERIFF PETTY CASH REIMBURS	759.69		
09/05/23	AP3730	AUG2023	4953149435	SHERIFF DEPT PETTY CASH	> SHERIFF DEPT PETTY CASH REIMBURSEMENT	777.98		
					BALANCE >>>	6,464.87	6,464.87	0.00

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

001 200 613				LAW ENFORCEMENT SUPPLIES				
10/03/22	AP0785	R061986	98144963	RAY ALLEN MANUFACTURING	> KONG BALL;LEATHER LEASH	65.96		
10/03/22	AP3039	492301	42144907	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	342.00		
10/03/22	AP3039	492658	42144907	ELMO'S MILITARY SURPLUS	> SHERIFF SUPPLIES	305.00		
10/03/22	AP3039	492696	42144907	ELMO'S MILITARY SURPLUS	> MISC SHERIFF SUPPLIES	492.00		
10/03/22	AP3039	492699	42144907	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	98.00		
11/07/22	AP0785	274151	489145319	RAY ALLEN MANUFACTURING	> GRIP-IT LINE	55.98		
11/07/22	AP2044	0561934	501145331	SIRCHIE ACQUISTION COMPANY, LL	> ORANGE PAINT;LUMINOL	209.80		
11/07/22	AP3039	592392	435145265	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	88.00		

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11/07/22	AP3794	0263561	403145233	ALCOPRO INC > BREATHALYZER TESTS (5)		2,816.82	
12/05/22	AP0190	99239	937145732	MOORE'S FEED STORE > 3111 COPPER LINE;GUN RACK;RUBBER STRA		62.47	
12/05/22	AP3606	111622	918145713	GUN SHOT RESIDUE, LLC > AIMING SCOPE;SIGHT;FORWARD CONTROLS D		500.00	
12/05/22	AP4059	891063	972145767	SHOW-N-GO LLC > LAW ENFORCEMENT SUPPLIES		490.00	
02/06/23	AP3039	446417	1785146507	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		98.00	
02/06/23	AP3039	446442	1785146507	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		129.00	
02/06/23	AP3039	446444	1785146507	ELMO'S MILITARY SURPLUS > HOLSTERS		576.00	
03/06/23	AP1857	2123	2268146951	RICHEY'S GUN SHOP > SLING		24.00	
03/06/23	AP3039	161417	2206146889	ELMO'S MILITARY SURPLUS > HOLSTER/BELT		73.00	
03/06/23	AP3039	161419	2206146889	ELMO'S MILITARY SURPLUS > MAG/HOLDER		83.00	
03/06/23	AP3039	492681	2206146889	ELMO'S MILITARY SURPLUS > HOLSTER;BELT		100.00	
03/06/23	AP3039	592333	2206146889	ELMO'S MILITARY SURPLUS > MAGAZINES;HOLSTER		171.00	
03/06/23	AP3606	120822	2210146893	GUN SHOT RESIDUE, LLC > AMERIGLO 3 DOT;HOLOSUN HS507;OPTIC CU		565.99	
04/03/23	AP0238	637795	2704147359	MID SOUTH UNIFORM AND SUPPLY, > BULLET PROOF VESTS		3,260.68	
04/03/23	AP3794	0268767	2639147294	ALCOPRO INC > SENSOR		40.00	
04/03/23	AP4104	7880658	2665147320	CIOX HEALTH > CUST 2290702 INV 0407880658		53.76	
06/05/23	AP0185	I-5819	3499148077	MISS POLICE SUPPLY > BADGE		95.00	
06/05/23	AP0375	104022	3561148139	WEATHERALLS, INC. > BADGES		45.00	
07/03/23	AP0440	1910208	3902148452	BOB BARKER COMPANY > DRUG TESTS		250.00	
07/03/23	AP3802	6953217	3897148447	AUTOZONE INC > PENLIGHTS		105.84	
08/07/23	AP0326	A146816	4386148898	THE HARDWARE STORE, INC. > 1660 OVERHEAD GUNRACK		264.69	
08/07/23	AP3039	162016	4315148828	ELMO'S MILITARY SURPLUS > HOLSTER PLATFORMS (8)		160.00	
08/07/23	AP3794	0273289	4272148785	ALCOPRO INC > MOUTHPIECE		79.00	
09/05/23	AP0185	I-6037	4915149397	MISS POLICE SUPPLY > BADGE/HOLDER		114.95	
09/05/23	AP0185	I-6073	4915149397	MISS POLICE SUPPLY > BADGE		95.00	
09/05/23	AP0440	1927866	4863149345	BOB BARKER COMPANY > ROLLED SPIT HOOD		168.66	
09/05/23	AP4104	6575430	4871149353	CIOX HEALTH > CUST 2290702 BASIC FEE		22.49	
BALANCE >>>					12,101.09	12,101.09	0.00

001 200 639				SIGNS			
10/03/22	AP1181	17774	51144916	IMAGE SCREEN PRINTING > SHERIFF PATCHES		275.00	
02/06/23	AP1181	18808	1793146515	IMAGE SCREEN PRINTING > DECALS		50.50	
BALANCE >>>					325.50	325.50	0.00

001 200 641				BUILDING REPAIRS & SUPPLIES			
10/03/22	AP0190	374201	69144934	MOORE'S FEED STORE > 3111 METAL;WIRE;PINE;PASTE;STAR		247.85	
10/03/22	AP0190	94918	69144934	MOORE'S FEED STORE > 3111 QUICKCRETE		9.38	
10/03/22	AP0190	95301	69144934	MOORE'S FEED STORE > 3111 METAL;TARP STRAP;FLY BAIT;BLOCK		136.97	
10/03/22	AP0190	95628	69144934	MOORE'S FEED STORE > 3111 MISC SUPPLIES		137.40	
11/07/22	AP0190	96430	463145293	MOORE'S FEED STORE > 3111 CHANNEL;HANGER		27.49	
11/07/22	AP0190	96512	463145293	MOORE'S FEED STORE > 3111 PURCH/RET METAL		14.36	
11/07/22	AP0296	710431	491145321	REEDER FARM SUPPLY > 6 - 6'TPOST		34.20	
11/07/22	AP0326	B178135	509145339	THE HARDWARE STORE, INC. > 1660 SCREWS		1.77	
12/05/22	AP0190	100383	937145732	MOORE'S FEED STORE > 3111 METAL		25.32	
12/05/22	AP0190	98846	937145732	MOORE'S FEED STORE > 3111 SANDPAPER;PIPE;MAGNECATCH;HGESS		18.16	
02/06/23	AP0190	102987	1812146534	MOORE'S FEED STORE > 3111 RAZOR BLADES;REPLCMNT BLADES;NTS		166.67	
02/06/23	AP0190	103326	1812146534	MOORE'S FEED STORE > 3111 BIT SET;BOLT SNAP;HOOKS;TAPE;THI		57.52	
02/06/23	AP0326	B185826	1860146582	THE HARDWARE STORE, INC. > 1660 THINNER		15.48	
04/03/23	AP0190	534961	2708147363	MOORE'S FEED STORE > 3111 STND DUTY;WELDING SUPPLIES		168.28	

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05/01/23	AP0190	110884	3082147702	MOORE'S FEED STORE	> NOZZLES;PUMPS;METAL HANDGUN;HOSE	201.23	
05/01/23	AP0326	A142650	3135147755	THE HARDWARE STORE, INC.	> 1660 BUSHING;HOSE BARB	4.78	
06/05/23	AP0190	111162	3502148080	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	164.93	
06/05/23	AP0190	112212	3502148080	MOORE'S FEED STORE	> 3111 LUMBER;FH PH SDS W/WNG	149.95	
06/05/23	AP0190	112227	3502148080	MOORE'S FEED STORE	> 3111 PAINTING SUPPLIES	98.86	
06/05/23	AP0190	112398	3502148080	MOORE'S FEED STORE	> NUT/WASHERS;RAIL ENDS;BRACE BAND;CLAM	4.53	
06/05/23	AP0190	112672	3502148080	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	470.92	
06/05/23	AP0190	72485C	3502148080	MOORE'S FEED STORE	> 3111 PAID IN ERROR		46.20
06/05/23	AP0255	718389	3512148090	PEEPLES BUILDING MATERIALS, IN>	ADAPTR	5.78	
06/05/23	AP0326	B193196	3546148124	THE HARDWARE STORE, INC.	> 1660 TANK SPRAYER	19.99	
07/03/23	AP0190	113412	3950148500	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	283.03	
07/03/23	AP0190	113924	3950148500	MOORE'S FEED STORE	> 3111 BALER TWINE	25.00	
08/07/23	AP0190	116192	4342148854	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	131.93	
08/07/23	AP0190	116243	4342148854	MOORE'S FEED STORE	> 3111 TIE-OUT	14.03	
08/07/23	AP0190	117485	4342148854	MOORE'S FEED STORE	> 3111 RUST CLEAR/PAINT;REG KIT	101.41	
08/07/23	AP0190	117874	4342148854	MOORE'S FEED STORE	> 3111 HOT MIX	44.25	
09/05/23	AP0190	119033	4917149399	MOORE'S FEED STORE	> 3111 RET RAIN COAT		120.00
09/05/23	AP0190	119567	4917149399	MOORE'S FEED STORE	> 3111 WELD WIRE	35.57	
09/05/23	AP3802	6995935	4858149340	AUTOZONE INC	> GORILLA GLUE	16.39	
					BALANCE >>>	2,667.23	2,833.43

001	200	642		PAINT & PRESERVATIVES			
					BALANCE >>>	0.00	0.00

001	200	643		HARDWARE, PLUMBING, & ELECTRIC			
11/07/22	AP0190	97780	463145293	MOORE'S FEED STORE	> 3111 NOZZLE;CAN OPENER;ADPT	35.80	
11/07/22	AP0190	97818	463145293	MOORE'S FEED STORE	> 3111 RET/PURCH ADPT		1.35
11/07/22	AP0326	B179359	509145339	THE HARDWARE STORE, INC.	> 1660 RED/BROODER LAMPS	59.94	
01/03/23	AP0326	A136175	1433146191	THE HARDWARE STORE, INC.	> 1660 CHARGER	79.99	
04/03/23	AP0938	27944-0	2689147344	INTEGRATED COMMUNICATIONS, INC>	PROGRAM CABLE;TEST&ALIGNMENT	216.00	
04/03/23	AP2178	203029	2667147322	COMSOUTH, INC	> CHARGER;ANTENNA	328.00	
04/03/23	AP3802	6894426	2652147307	AUTOZONE INC	> 12V POWER CENTER	25.79	
05/01/23	AP0190	109441	3082147702	MOORE'S FEED STORE	> 3111 WIRE;11IN STRD DUTY	72.03	
05/01/23	AP0190	110654	3082147702	MOORE'S FEED STORE	> 3111 PIPE;WELD ROD;GRD WH	140.89	
07/03/23	AP0190	114986	3950148500	MOORE'S FEED STORE	> 3111 CONNECTOR;CLAMP;FITTING	7.72	
07/03/23	AP0938	27944-C	3931148481	INTEGRATED COMMUNICATIONS, INC>	CORRECTION PD INVOICE 2XS		216.00
					BALANCE >>>	748.81	966.16

001	200	644		SMALL TOOLS			
11/07/22	AP0326	B178411	509145339	THE HARDWARE STORE, INC.	> 1660 RECIPRO BLADE	7.29	
12/05/22	AP0190	100768	937145732	MOORE'S FEED STORE	> 3111 MISC TOOLS/SUPPLIES	430.51	
12/05/22	AP0190	99323	937145732	MOORE'S FEED STORE	> 3111 RATCHET WRENCH	15.69	
12/05/22	AP0190	99362	937145732	MOORE'S FEED STORE	> 6111 BIT	17.65	
02/06/23	AP0190	04030/1	1812146534	MOORE'S FEED STORE	> 3111 BLADES;OIL DRY;	108.29	
02/06/23	AP0190	104530	1812146534	MOORE'S FEED STORE	> 3111 EZ REACHERS	31.50	
02/06/23	AP3802	6862564	1759146481	AUTOZONE INC	> FAN CLUTCH WRENCH RET		60.99
04/03/23	AP0190	108224	2708147363	MOORE'S FEED STORE	> 3111 SCREWS;KNIFE	36.94	
04/03/23	AP0190	108449	2708147363	MOORE'S FEED STORE	> 3111 PLIERS	39.25	

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04/03/23	AP3802	6901192	2652147307	AUTOZONE INC > PURCH SCREWDRIVER		7.89	
04/03/23	AP3802	6901194	2652147307	AUTOZONE INC > RET SCREWDRIVER			7.89
04/03/23	AP3802	6907569	2652147307	AUTOZONE INC > FUEL CAP;BRAKE CALIPER TOOL		65.79	
04/03/23	AP3802	6907619	2652147307	AUTOZONE INC > RET BRAKE CALIPER TOOL			59.40
05/01/23	AP0304	243231	3123147743	SERVICE SUPPLY > 6482 FUEL LINE;BIT		71.98	
05/01/23	AP0304	244153	3123147743	SERVICE SUPPLY > 6482 SPARK PLUG RETHREADER		46.99	
05/01/23	AP0304	244663	3123147743	SERVICE SUPPLY > 6482 CAP WRENCH		13.99	
05/01/23	AP3802	6922899	3027147647	AUTOZONE INC > FUSEHOLDER;SCREWDRIVER SET;TERM RING		45.37	
06/05/23	AP0190	112895	3502148080	MOORE'S FEED STORE > 3111 GRD WHL;BLDS;ARGON;CUT OFF WH		316.05	
06/05/23	AP0190	113090	3502148080	MOORE'S FEED STORE > 3111 VISE GRIP;PLIERS;BOLT BITER SET;		53.90	
07/03/23	AP0190	114092	3950148500	MOORE'S FEED STORE > 3111 DRILL BITS;GRD WHLS;PKUP TL;TIP		62.04	
07/03/23	AP0326	B194408	3994148544	THE HARDWARE STORE, INC. > 1660 REC SAW BLADE SET		20.99	
08/07/23	AP0190	116636	4342148854	MOORE'S FEED STORE > 3111 PLIERS;KNIVES		63.52	
08/07/23	AP0190	117219	4342148854	MOORE'S FEED STORE > 3111 BLADE		174.84	
08/07/23	AP3802	6960623	4285148798	AUTOZONE INC > JUMP STARTER RETURNED			199.99
08/07/23	AP3802	6960625	4285148798	AUTOZONE INC > JUMP STARTER		199.99	
09/05/23	AP0190	119912	4917149399	MOORE'S FEED STORE > 3111 PRY BARS;BEARINGS		37.14	
09/05/23	AP0304	252992	4952149434	SERVICE SUPPLY > 6482 AUTOCUT TRIMMERHEAD;TOOLS;BRSH H		160.50	
				BALANCE >>>	1,699.83	2,028.10	328.27

001 200 645 CUSTODIAL & CLEANING SUPPLIES

12/05/22	AP3802	6825140	887145682	AUTOZONE INC > AUTO CLEANING SUPPLIES		12.68	
02/06/23	AP3802	6858446	1759146481	AUTOZONE INC > AUTO CLEANING SUPPLIES		48.47	
02/06/23	AP3802	6858674	1759146481	AUTOZONE INC > AUTO CLEANING SUPPLIES		12.93	
04/03/23	AP3802	3901193	2652147307	AUTOZONE INC > AUTO CLEANING SUPPLIES		58.34	
04/03/23	AP3802	6910748	2652147307	AUTOZONE INC > OIL ABS		25.00	
05/01/23	AP3802	6916866	3027147647	AUTOZONE INC > AUTO CLEANING SUPPLIES		37.76	
05/01/23	AP3802	6927815	3027147647	AUTOZONE INC > OIL ABS		24.95	
06/05/23	AP3802	6944051	3455148033	AUTOZONE INC > AUTO CLEANING SUPPLIES		93.52	
07/03/23	AP3802	6956377	3897148447	AUTOZONE INC > OIL ABS		34.95	
07/03/23	AP3802	6967122	3897148447	AUTOZONE INC > AUTO CLEANING SUPPLIES		46.72	
08/07/23	AP3802	6958806	4285148798	AUTOZONE INC > SHOP TOWELS		21.27	
08/07/23	AP3802	6973324	4285148798	AUTOZONE INC > OIL ABS		34.95	
08/07/23	AP3802	6983518	4285148798	AUTOZONE INC > SHOP TOWELS		20.17	
09/05/23	AP3802	6003417	4858149340	AUTOZONE INC > AUTO CLEANING SUPPLIES		77.64	
				BALANCE >>>	549.35	549.35	0.00

001 200 647 CAR & TRUCK TAGS

11/01/22	AP2979	ORD1014	388145218	MS DEPT OF REVENUE > 4 GHOST TAGS		59.00	
03/23/23	AP2979	ORD323	2611147278	MS DEPT OF REVENUE > (2) GHOST TAGS		29.50	
05/01/23	AP2979	ORD123	3336147955	MS DEPT OF REVENUE > 2010 NISSAN ALTIMA		14.75	
05/01/23	AP3146	ORD123	3337147956	VAN MCWHIRTER, TAX ASSESSOR/CO> 2010 NISSAN ALTIMA		10.00	
05/16/23	AP3146	ORD123 V	3337147956	VAN MCWHIRTER, TAX ASSESSOR/CO> VOID CLAIM NO 003337 CHECK NO 147956			10.00
05/25/23	AP0683	ORD523	3410148009	DEPARTMENT OF REVENUE > VIN 1N4AL2AP9AN473411		9.00	
08/09/23	AP3146	ORD823	4585149096	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1N4AL2AP9AN473411		10.00	
09/06/23	AP0683	ORD523 V	3410148009	DEPARTMENT OF REVENUE > VOID CLAIM NO 003410 CHECK NO 148009			9.00
				BALANCE >>>	113.25	132.25	19.00

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001 200 656				FERTILIZER AND GRASS SEED			
12/05/22	AP0296	718117	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES		114.60	
04/03/23	AP0296	733734	2737147391	REEDER FARM SUPPLY > GARDEN SUPPLIES		20.10	
				BALANCE >>>	134.70	134.70	0.00
001 200 671				GASOLINE			
10/03/22	AP0029	279519	22144887	BROOKS, TOMMY OIL CO. > FUEL		1,192.56	
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		6,713.53	
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		491.02	
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		1,323.28	
11/07/22	AP0029	279606	418145248	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		218.53	
11/07/22	AP0029	279732	418145248	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		68.25	
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818	11,374.57		
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		803.24	
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		2,086.16	
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818	10,784.99		
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		774.59	
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		2,031.89	
01/03/23	AP0094	DEC22	1369146127	FUELMAN > ACCT BG1339818		7,387.59	
01/03/23	AP0094	DEC22	1369146127	FUELMAN > ACCT BG1339818		502.88	
01/03/23	AP0094	DEC22	1369146127	FUELMAN > ACCT BG1339818		1,577.32	
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		5,903.85	
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		444.71	
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		1,383.03	
03/06/23	AP0029	280500	2186146869	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		142.48	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		9,401.38	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		695.55	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		2,066.14	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		6,829.60	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		443.14	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		1,332.94	
05/01/23	AP0094	APR2023	3059147679	FUELMAN > ACCT BG1339818		8,314.61	
05/01/23	AP0094	APR2023	3059147679	FUELMAN > ACCT BG1339818		501.12	
05/01/23	AP0094	APR2023	3059147679	FUELMAN > ACCT BG1339818		1,444.46	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		7,759.81	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		490.98	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		1,531.31	
07/03/23	AP0029	281153	3906148456	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		186.95	
07/03/23	AP0029	281193	3906148456	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		207.72	
07/03/23	AP0029	281343	3906148456	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		140.34	
07/03/23	AP0029	281403	3906148456	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		207.72	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		8,811.99	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		605.56	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		1,349.14	
07/03/23	AP2093	9944-27	3981148531	RICK'S TEXACO > FUEL SHERIFF DEPT		22.80	
08/07/23	AP0029	281343C	4293148806	BROOKS, TOMMY OIL CO. > CORRECTION PD 140.34 S/B 197.34		57.00	
08/07/23	AP0029	281442	4293148806	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		197.34	
08/07/23	AP0029	281490	4293148806	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		225.03	
08/07/23	AP0029	281614	4293148806	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		208.07	
08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		7,760.20	

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08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		1,236.78	
08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		571.99	
09/05/23	AP0029	281776	4866149348	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		195.92	
09/05/23	AP0029	281859	4866149348	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		165.17	
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		8,606.27	
BALANCE >>>					126,771.50	126,771.50	0.00

001 200 672				DIESEL FUEL			
10/03/22	AP0029	279295	22144887	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		1,137.19	
12/05/22	AP0029	280015	895145690	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		428.59	
03/06/23	AP0029	280500	2186146869	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		238.02	
09/05/23	AP0029	281911	4866149348	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		1,378.64	
BALANCE >>>					3,182.44	3,182.44	0.00

001 200 673				LIQUIFIED GAS			
12/05/22	AP0190	99278	937145732	MOORE'S FEED STORE > 3111 ANTIFREEZE;OIL DRY;PROPANE		242.17	
07/03/23	AP0190	113414	3950148500	MOORE'S FEED STORE > 3111 RET/PURCH OXYGEN		.50	
08/07/23	AP0190	117221	4342148854	MOORE'S FEED STORE > 3111 ARGON		63.00	
08/07/23	AP0190	117343	4342148854	MOORE'S FEED STORE > 3111 PROPANE BOTTLES		180.00	
08/07/23	AP0190	117635	4342148854	MOORE'S FEED STORE > 3111 PROPANE BOTTLE		160.00	
08/07/23	AP0190	117981	4342148854	MOORE'S FEED STORE > 3111 PROPANE BOTTLES		180.00	
09/05/23	AP0190	117981C	4917149399	MOORE'S FEED STORE > 3111 CORRECTION ENTRY			180.00
09/05/23	AP0190	118335	4917149399	MOORE'S FEED STORE > 3111 PROPANE		160.00	
BALANCE >>>					805.67	985.67	180.00

001 200 674				LUBRICATING OILS & GREASE			
10/03/22	AP0029	279403	22144887	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		1,021.23	
04/03/23	AP0340	40523	2760147414	TUTOR'S AUTO SERVICE LLC > 4 TIRES/OIL CHANGE		42.00	
05/01/23	AP3802	6923524	3027147647	AUTOZONE INC > MOTOR OIL		58.97	
07/03/23	AP3802	6953213	3897148447	AUTOZONE INC > BELT;GEAR OIL		97.95	
09/05/23	AP3801	6011404	4859149341	BARNES CROSSING FORD > SERVICE 2019 RAM 1500		79.91	
09/05/23	AP3802	6005344	4858149340	AUTOZONE INC > GEAR OIL		24.99	
BALANCE >>>					1,325.05	1,325.05	0.00

001 200 675				ANTIFREEZE, STARTER FLUID ETC.			
10/03/22	AP3802	6787138	12144877	AUTOZONE INC > STOP LEAK;STEERING FLD;VENT CLEAN		31.17	
11/07/22	AP0304	231969	498145328	SERVICE SUPPLY > 6482 START FL		167.46	
12/05/22	AP3802	6824957	887145682	AUTOZONE INC > ANTIFREEZE		215.76	
04/03/23	AP3802	6908413	2652147307	AUTOZONE INC > AUTOMATIC TRANS FLD		21.98	
05/01/23	AP0190	109561	3082147702	MOORE'S FEED STORE > 3111 FREON;MOTOR TREATMENT;FILTER;SEA		247.20	
09/05/23	AP3802	6000679	4858149340	AUTOZONE INC > REFRIGERANT		29.97	
09/05/23	AP3802	6005834	4858149340	AUTOZONE INC > THERMOSTAT;ANTIFREEZE		39.97	
09/05/23	AP3802	6995923	4858149340	AUTOZONE INC > ANTIFREEZE		32.97	
BALANCE >>>					786.48	786.48	0.00

001 200 680 TIRES & TUBES

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10/03/22	AP0340	39354	121144986	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00		
10/03/22	AP0340	39536	121144986	TUTOR'S AUTO SERVICE LLC > MOUNT BALANCE TIRES		60.00		
10/03/22	AP0401	92467	125144990	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE;		148.74		
11/07/22	AP0340	39606	520145350	TUTOR'S AUTO SERVICE LLC > TRAILER TIRES		160.00		
12/05/22	AP0340	39864	991145786	TUTOR'S AUTO SERVICE LLC > MOUNT 4 TIRES		60.00		
02/06/23	AP0340	40063	1868146590	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES(4)		60.00		
03/06/23	AP0340	40288	2295146978	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRE		15.00		
03/06/23	AP0340	40318	2295146978	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		50.00		
03/06/23	AP0340	40327	2295146978	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00		
03/06/23	AP0340	40370	2295146978	TUTOR'S AUTO SERVICE LLC > TIRES		176.00		
03/06/23	AP0340	40394	2295146978	TUTOR'S AUTO SERVICE LLC > TIRES		60.00		
03/06/23	AP4108	2102023	2289146972	TIRE BOY > 24 TIRES		3,300.00		
04/03/23	AP0340	40523	2760147414	TUTOR'S AUTO SERVICE LLC > 4 TIRES/OIL CHANGE		680.00		
05/01/23	AP0028	0115263	3034147654	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		15.00		
05/01/23	AP0340	40489	3146147766	TUTOR'S AUTO SERVICE LLC > TIRES		788.00		
05/01/23	AP0340	40564	3146147766	TUTOR'S AUTO SERVICE LLC > TIRES/ALIGNMENT		846.00		
06/05/23	AP0340	40697	3555148133	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES/ALIGNMENT		130.00		
06/05/23	AP0340	40724	3555148133	TUTOR'S AUTO SERVICE LLC > TIRE		124.00		
06/05/23	AP0401	94867	3565148143	YOUNG'S O.K. TIRE STORE, INC. > TIRES/DISPOSAL		980.00		
06/05/23	AP0401	94912	3565148143	YOUNG'S O.K. TIRE STORE, INC. > ALIGNMENT		64.95		
07/03/23	AP0304	250001	3985148535	SERVICE SUPPLY > 6482 OREGON TIRES		99.98		
07/03/23	AP0340	40815	4002148552	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		30.00		
07/03/23	AP0340	40933	4002148552	TUTOR'S AUTO SERVICE LLC > 4 TIRES		736.00		
07/03/23	AP0401	95151	4009148559	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/STEM		17.95		
08/07/23	AP0340	41059	4396148908	TUTOR'S AUTO SERVICE LLC > TIRES		360.00		
08/07/23	AP0340	41061	4396148908	TUTOR'S AUTO SERVICE LLC > TIRES		720.00		
08/07/23	AP0340	41073	4396148908	TUTOR'S AUTO SERVICE LLC > TIRES		720.00		
08/18/23	AP0492	ORD823	4819149315	MAYO BODY SHOP > TIRES FOR 1500 RAM		754.56		
09/05/23	AP0190	119907	4917149399	MOORE'S FEED STORE > 3111 WHEEL NUT		14.70		
09/05/23	AP0340	41341	4974149456	TUTOR'S AUTO SERVICE LLC > TIRES		736.00		
09/05/23	AP0340	41367	4974149456	TUTOR'S AUTO SERVICE LLC > TIRES		736.00		
09/05/23	AP0340	41478	4974149456	TUTOR'S AUTO SERVICE LLC > TIRES		720.00		
09/05/23	AP0340	41487	4974149456	TUTOR'S AUTO SERVICE LLC > TIRES		720.00		
09/05/23	AP0340	41493	4974149456	TUTOR'S AUTO SERVICE LLC > TIRES		742.46		
					BALANCE >>>	14,945.34	14,945.34	0.00

001 200 681

REPAIR PARTS

10/03/22	AP0190	95631	69144934	MOORE'S FEED STORE > 3111 TUBE		25.56	
10/03/22	AP0190	95953	69144934	MOORE'S FEED STORE > 3111 PARTS		3.59	
10/03/22	AP0190	96245	69144934	MOORE'S FEED STORE > 3111 MOTOR TREATMENT;ZIP TIES		30.08	
10/03/22	AP0190	96377	69144934	MOORE'S FEED STORE > 3111 METAL		128.12	
10/03/22	AP0190	96382	69144934	MOORE'S FEED STORE > 3111 METAL		153.45	
10/03/22	AP0304	231760	105144970	SERVICE SUPPLY > 6482 CHAIN		49.90	
10/03/22	AP3802	6760259	12144877	AUTOZONE INC > BELT		20.39	
10/03/22	AP3802	6774529	12144877	AUTOZONE INC > ENGINE THERMOSTAT		14.99	
10/03/22	AP3802	6775622	12144877	AUTOZONE INC > RADIATOR FAN ASSY		250.39	
10/03/22	AP3802	6779775	12144877	AUTOZONE INC > BATTERY;WINDOW HANDLE		140.05	
10/03/22	AP3802	6782898	12144877	AUTOZONE INC > HEATER BLOWER MOTOR		73.89	
10/03/22	AP3802	6784239	12144877	AUTOZONE INC > IDLER PULLEY;HEATER HOSE;WIRING KIT;C		109.78	
10/03/22	AP3802	6784724	12144877	AUTOZONE INC > HEATER CORE;GAUGE;		114.26	

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10/03/22	AP3802	6787070	12144877	AUTOZONE INC > WIPER BLADES		37.38	
10/03/22	AP3802	6787544	12144877	AUTOZONE INC > BRAKE PADS/ROTOR/		282.96	
10/03/22	AP3802	6789033	12144877	AUTOZONE INC > MOTOR (BEST OF 3 QUOTES)		6,490.99	
10/03/22	AP3802	6793070	12144877	AUTOZONE INC > BRAKE PADS		75.98	
10/03/22	AP3802	6796369	12144877	AUTOZONE INC > EXHAUST HRDWR KT;ANTIFRZ;REFRGRNT;DGR		259.85	
10/03/22	AP3802	6796392	12144877	AUTOZONE INC > FLANGE BOLT		3.95	
10/03/22	AP3802	6796977	12144877	AUTOZONE INC > SPARK PLUGS		139.63	
10/03/22	AP3802	6797903	12144877	AUTOZONE INC > STARTER		127.79	
10/03/22	AP3802	6798547	12144877	AUTOZONE INC > BATTERY		155.89	
10/03/22	AP3802	679856	12144877	AUTOZONE INC > CREDIT ON ENGINE			1,500.00
10/03/22	AP3886	385502	63144928	MCPHERSON, DAVID > MISC SHOP SUPPLIES		958.00	
11/07/22	AP0190	96509	463145293	MOORE'S FEED STORE > 3111 FENDERBACK;FENDER;METAL;		314.14	
11/07/22	AP0304	233044	498145328	SERVICE SUPPLY > 6482 VALVE;ADPT;		62.46	
11/07/22	AP2090	9636692	402145232	ADVANCE AUTO PARTS > ID 1872744640 INV 1405219636692		94.99	
11/07/22	AP3802	3803937	412145242	AUTOZONE INC > REFRIGERANT;TO HFO-1234YF CONV		306.69	
11/07/22	AP3802	6798974	412145242	AUTOZONE INC > FUEL FILTER		14.84	
11/07/22	AP3802	6799020	412145242	AUTOZONE INC > FUEL PUMP;THERMOSTAT;ANTIFREEZE		251.86	
11/07/22	AP3802	6799197	412145242	AUTOZONE INC > BALL JOINT;TIE ROD END;CONTROL ARM		216.81	
11/07/22	AP3802	6803266	412145242	AUTOZONE INC > HOUSING		57.79	
11/07/22	AP3802	6803770	412145242	AUTOZONE INC > WHEEL NUT;WHL STUD		3.76	
11/07/22	AP3802	6806846	412145242	AUTOZONE INC > BODY MOUNT KIT		161.36	
11/07/22	AP3802	6807498	412145242	AUTOZONE INC > BATTERY		47.39	
11/07/22	AP3802	6809263	412145242	AUTOZONE INC > BATTERIES		311.78	
11/07/22	AP3802	6809272	412145242	AUTOZONE INC > RET BATTERIES			311.78
11/07/22	AP3802	6809276	412145242	AUTOZONE INC > BATTERY		199.98	
11/07/22	AP3802	6811057	412145242	AUTOZONE INC > COOLANT;OIL ABS		141.31	
11/07/22	AP3802	6811159	412145242	AUTOZONE INC > THROTTLE POSTITION SENSOR;SHOP TOWELS		72.40	
11/07/22	AP3802	6811493	412145242	AUTOZONE INC > MARINE WELD		9.39	
11/07/22	AP3802	6811687	412145242	AUTOZONE INC > SPARK PLUG		33.78	
11/07/22	AP3802	6811787	412145242	AUTOZONE INC > IGNITION COIL;SPARK PLUG RETHREADER		42.18	
11/07/22	AP3802	6816493	412145242	AUTOZONE INC > BATTERY		99.99	
12/05/22	AP0304	234655	971145766	SERVICE SUPPLY > 6482 PATCHES;INSERTS;CHAIN		111.80	
12/05/22	AP0304	235298	971145766	SERVICE SUPPLY > 6482 CHAIN		53.39	
12/05/22	AP3802	3811701	887145682	AUTOZONE INC > WIPER BLADES		60.00	
12/05/22	AP3802	6798670	887145682	AUTOZONE INC > BOOT KIT		42.38	
12/05/22	AP3802	6817952	887145682	AUTOZONE INC > POWER STEERING PUMP		66.99	
12/05/22	AP3802	6818267	887145682	AUTOZONE INC > POWER STEERING PUMP		63.99	
12/05/22	AP3802	6818296	887145682	AUTOZONE INC > STEERING PUMP			66.99
12/05/22	AP3802	6822358	887145682	AUTOZONE INC > BATTERY		99.95	
12/05/22	AP3802	6822785	887145682	AUTOZONE INC > HEATER HOSE;COOLANT RESERVOIR		85.98	
12/05/22	AP3802	6822816	887145682	AUTOZONE INC > RADIATOR		305.99	
12/05/22	AP3802	6823517	887145682	AUTOZONE INC > TEMP SENSOR;BATTERY;FUEL PMP ASSY/PRS		463.54	
12/05/22	AP3802	6823518	887145682	AUTOZONE INC > KNOCK SENSOR		48.99	
12/05/22	AP3802	6823608	887145682	AUTOZONE INC > KNOCK		31.59	
12/05/22	AP3802	6824487	887145682	AUTOZONE INC > HEATER HOSE;RETAINING CLIP		23.38	
12/05/22	AP3802	6824491	887145682	AUTOZONE INC > HEATER HOSE		51.04	
12/05/22	AP3802	6825133	887145682	AUTOZONE INC > RET FUEL PUMP/TANK PRESS SENSOR			247.58
12/05/22	AP3802	6825733	887145682	AUTOZONE INC > PAINT;OIL ABS		45.78	
12/05/22	AP3802	6826041	887145682	AUTOZONE INC > ROTORS;BRAKE PADS;		404.37	
12/05/22	AP3802	6829485	887145682	AUTOZONE INC > CRANK SENSOR		33.19	
12/05/22	AP3802	6830418	887145682	AUTOZONE INC > SWITCH;LIFT SUPPORT		31.77	

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12/05/22	AP3802	6830838	887145682	AUTOZONE INC > BULBS		22.79	
12/05/22	AP3802	6830847	887145682	AUTOZONE INC > BULBS		22.79	
12/05/22	AP3802	6830940	887145682	AUTOZONE INC > HEAD LAMP RETAINER		18.78	
12/05/22	AP3802	6831037	887145682	AUTOZONE INC > CONNECTORS;SWITCH;WIRES		60.26	
12/05/22	AP3802	6833232	887145682	AUTOZONE INC > AIR SUSPENSION COMPRESSOR		262.99	
12/05/22	AP3802	6833238	887145682	AUTOZONE INC > OIL PRESSURE SWITCH		65.99	
12/05/22	AP3802	6833332	887145682	AUTOZONE INC > SEAL		5.24	
12/05/22	AP3802	6833868	887145682	AUTOZONE INC > REAR AIR STRUT		113.39	
01/03/23	AP0304	237423	1422146180	SERVICE SUPPLY > 6482 COMPRESSOR KIT;FUSE		161.58	
01/03/23	AP0938	29231-0	1373146131	INTEGRATED COMMUNICATIONS, INC> BATTERY FOR XPR6000		680.00	
01/03/23	AP3802	6796175	1344146102	AUTOZONE INC > WIPER BLADES		119.90	
01/03/23	AP3802	6829561	1344146102	AUTOZONE INC > RET CAM/CRANK SENSOR			33.19
01/03/23	AP3802	6829562	1344146102	AUTOZONE INC > CRANKSHAFT		34.59	
01/03/23	AP3802	6829563	1344146102	AUTOZONE INC > WIPER BLADE		120.00	
01/03/23	AP3802	6831094	1344146102	AUTOZONE INC > LEDS		138.78	
01/03/23	AP3802	6834969	1344146102	AUTOZONE INC > BATTERY		99.99	
01/03/23	AP3802	6836220	1344146102	AUTOZONE INC > BATTERY		99.95	
01/03/23	AP3802	6836863	1344146102	AUTOZONE INC > BULBS;WIPER BLADE		144.56	
01/03/23	AP3802	6837177	1344146102	AUTOZONE INC > WATER OUTLET GASK;THERMOSTAT		17.28	
01/03/23	AP3802	6837911	1344146102	AUTOZONE INC > POWER STEERING PUMP		65.99	
01/03/23	AP3802	6838565	1344146102	AUTOZONE INC > THERMOSTAT;BULBS		130.17	
01/03/23	AP3802	6838608	1344146102	AUTOZONE INC > PWR STEERING PUMP PULLEY		14.35	
01/03/23	AP3802	6840119	1344146102	AUTOZONE INC > RADIATOR;COOLING SYS KIT;BRAKE PADS;B		421.06	
01/03/23	AP3802	6840229	1344146102	AUTOZONE INC > RADIATOR		221.99	
01/03/23	AP3802	6840291	1344146102	AUTOZONE INC > OIL FILTER;IGNITION COIL		59.16	
01/03/23	AP3802	6841893	1344146102	AUTOZONE INC > BLOWER MOTOR		136.99	
01/03/23	AP3802	6843468	1344146102	AUTOZONE INC > COOLANT T & O RING KIT		13.99	
02/06/23	AP0190	103629	1812146534	MOORE'S FEED STORE > 3111 DUCT TAPE;BLU-KOTE;MITEX		35.10	
02/06/23	AP0190	104864	1812146534	MOORE'S FEED STORE > 3111 BITS;BOLTS;NUTS;BEARING SEP		77.57	
02/06/23	AP3802	6820623	1759146481	AUTOZONE INC > OIL FILTER;STOP LEAK		144.36	
02/06/23	AP3802	6823760	1759146481	AUTOZONE INC > OIL FILTER;OIL PRESSURE SWITCH		38.38	
02/06/23	AP3802	6825342	1759146481	AUTOZONE INC > DAHMER TRANSMISSION FOR GARBAGE TRUCK	3,549.99		
02/06/23	AP3802	6834066	1759146481	AUTOZONE INC > BULBS;MOTOR TREATMENT		216.88	
02/06/23	AP3802	6836807	1759146481	AUTOZONE INC > CORE RETURN - DAHMER TRANSMISSION			600.00
02/06/23	AP3802	6836948	1759146481	AUTOZONE INC > HITCH BALL;CAMBUCKLE		41.38	
02/06/23	AP3802	6841120	1759146481	AUTOZONE INC > BRACKETED CALIPERS		119.98	
02/06/23	AP3802	6841548	1759146481	AUTOZONE INC > COOLANT;OIL ABS		51.97	
02/06/23	AP3802	6841582	1759146481	AUTOZONE INC > RET RADIATOR			255.99
02/06/23	AP3802	6841583	1759146481	AUTOZONE INC > RET RADIATOR			221.99
02/06/23	AP3802	6841691	1759146481	AUTOZONE INC > RADIATOR	301.99		
02/06/23	AP3802	6842417	1759146481	AUTOZONE INC > IGNITION COIL		26.99	
02/06/23	AP3802	6842510	1759146481	AUTOZONE INC > RET IGNITION COIL			26.99
02/06/23	AP3802	6845596	1759146481	AUTOZONE INC > OIL FILTERS;BATTERY		149.96	
02/06/23	AP3802	6848252	1759146481	AUTOZONE INC > THERMOSTAT		13.99	
02/06/23	AP3802	6848445	1759146481	AUTOZONE INC > HEATER CORE;DOOR ACTUATOR		103.18	
02/06/23	AP3802	6849400	1759146481	AUTOZONE INC > BATTERY		99.99	
02/06/23	AP3802	6849562	1759146481	AUTOZONE INC > OIL FILTERS;MOTOR OIL;WIPER BLADES		93.74	
02/06/23	AP3802	6849833	1759146481	AUTOZONE INC > DOOR ACTUATOR		47.98	
02/06/23	AP3802	6850023	1759146481	AUTOZONE INC > SWITCH		10.99	
02/06/23	AP3802	6850048	1759146481	AUTOZONE INC > BRAKELIGHT SWITCH		22.81	
02/06/23	AP3802	6851390	1759146481	AUTOZONE INC > JUMP START		185.49	

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02/06/23	AP3802	6853091	1759146481	AUTOZONE INC	> SEALS;		59.87
02/06/23	AP3802	6856199	1759146481	AUTOZONE INC	> COOLING SYSTEM;WRENCH;BONDER		235.07
02/06/23	AP3802	6856800	1759146481	AUTOZONE INC	> BATTERY;BOOSTER		150.97
02/06/23	AP3802	6857277	1759146481	AUTOZONE INC	> WIRE;TAPE;CONN;GAUGE CONN;GLUE		175.97
02/06/23	AP3802	6857478	1759146481	AUTOZONE INC	> OIL FILTERS		4.78
02/06/23	AP3802	6857763	1759146481	AUTOZONE INC	> TAPE		18.58
02/06/23	AP3802	6859094	1759146481	AUTOZONE INC	> HARDWARE KIT;TRANS FLD		60.57
02/06/23	AP3802	6861730	1759146481	AUTOZONE INC	> BATTERY		226.99
02/06/23	AP3802	6862018	1759146481	AUTOZONE INC	> ROTORS;BRAKE PADS;		339.98
02/06/23	AP3802	6862136	1759146481	AUTOZONE INC	> PRIMWIRE		29.19
02/06/23	AP3802	6864228	1759146481	AUTOZONE INC	> BRAKE PADS;OIL PAN GASKET		104.97
02/06/23	AP3802	6866999	1759146481	AUTOZONE INC	> SPARK PLUG;IGNITION COIL		207.15
02/06/23	AP3802	6867004	1759146481	AUTOZONE INC	> WIPER BLADES		6.00
02/06/23	AP3802	6868534	1759146481	AUTOZONE INC	> MANIFOLD GASKET		51.37
02/06/23	AP3802	6868599	1759146481	AUTOZONE INC	> RET INTAKE MANIFOLD		
02/06/23	AP3886	585501	1804146526	MCPHERSON, DAVID	> MISC SHOP SUPPLIES	1,185.00	
03/06/23	AP0190	105686	2233146916	MOORE'S FEED STORE	> 3111 FILTERS;		200.03
03/06/23	AP0190	105701	2233146916	MOORE'S FEED STORE	> 3111 OIL FILTER		17.11
03/06/23	AP0190	106893	2233146916	MOORE'S FEED STORE	> 3111 TANDEM AXLE KIT;CPLNG FITS		77.52
03/06/23	AP0190	106910	2233146916	MOORE'S FEED STORE	> 3111 DRILL BITS;FLASHLIGHT;NUTS;OIL D		62.88
03/06/23	AP0938	27944	2214146897	INTEGRATED COMMUNICATIONS, INC	> PROGRAM CABLE		216.00
03/06/23	AP2175	2092023	2183146866	BOST REBUILDERS	> LUCAS SOL - SHERIFF DEPT		65.00
03/06/23	AP3802	6784246	2176146859	AUTOZONE INC	> HEATER HOSE		127.61
03/06/23	AP3802	6827091	2176146859	AUTOZONE INC	> JUMP STARTER		340.09
03/06/23	AP3802	6827092	2176146859	AUTOZONE INC	> RET JUMP STARTER		
03/06/23	AP3802	6857848	2176146859	AUTOZONE INC	> BATTERY		50.99
03/06/23	AP3802	6857849	2176146859	AUTOZONE INC	> RET BATTERY		
03/06/23	AP3802	6868804	2176146859	AUTOZONE INC	> GASKET		42.99
03/06/23	AP3802	6868893	2176146859	AUTOZONE INC	> MANIFOLD GASKET		15.99
03/06/23	AP3802	6868932	2176146859	AUTOZONE INC	> BRAKE PADS		75.98
03/06/23	AP3802	6869183	2176146859	AUTOZONE INC	> MANIFOLD STUD;OIL ABS		29.14
03/06/23	AP3802	6869471	2176146859	AUTOZONE INC	> PIGTAIL OR SOCKE		18.99
03/06/23	AP3802	6869824	2176146859	AUTOZONE INC	> AXLE;THERMOSTAT;CARBON ROTOR;BRAKE PA		319.96
03/06/23	AP3802	6869992	2176146859	AUTOZONE INC	> VALVE COVER;BRACKETED CALIPER		149.98
03/06/23	AP3802	6869996	2176146859	AUTOZONE INC	> BACKETED CALIPER		59.99
03/06/23	AP3802	6870519	2176146859	AUTOZONE INC	> BRAKE PADS;PAINT;BATTERIES;ADHESIVE;C		117.47
03/06/23	AP3802	6870662	2176146859	AUTOZONE INC	> SPARK PLUG;IGNITION COIL		204.71
03/06/23	AP3802	6870801	2176146859	AUTOZONE INC	> SENSOR		55.43
03/06/23	AP3802	6871022	2176146859	AUTOZONE INC	> BEARING SEPARATOR		20.19
03/06/23	AP3802	6872386	2176146859	AUTOZONE INC	> BRAKE LINE		5.19
03/06/23	AP3802	6872857	2176146859	AUTOZONE INC	> REAR VIEW MIRROR		16.82
03/06/23	AP3802	6873065	2176146859	AUTOZONE INC	> SWITCH		29.99
03/06/23	AP3802	6873151	2176146859	AUTOZONE INC	> WIPER BLADE		37.38
03/06/23	AP3802	6873192	2176146859	AUTOZONE INC	> SHOCK		47.99
03/06/23	AP3802	6873454	2176146859	AUTOZONE INC	> CONTROL ARM		147.98
03/06/23	AP3802	6873574	2176146859	AUTOZONE INC	> HUB ASSEMBLY		96.99
03/06/23	AP3802	6873576	2176146859	AUTOZONE INC	> BRAKE PADS		44.99
03/06/23	AP3802	6873578	2176146859	AUTOZONE INC	> TIRE STEM VALVE		14.84
03/06/23	AP3802	6873613	2176146859	AUTOZONE INC	> CALIPER		59.99
03/06/23	AP3802	6873878	2176146859	AUTOZONE INC	> TAPE;CONN;BOLT KIT;PRIMWIRE		122.30
03/06/23	AP3802	6874478	2176146859	AUTOZONE INC	> FUSES;FUSES TAP		23.79

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03/06/23	AP3802	6875030	2176146859	AUTOZONE INC > AXLE		107.99	
03/06/23	AP3802	6875244	2176146859	AUTOZONE INC > TOOL SET;FASTENERS KIT;SHAFT		117.87	
03/06/23	AP3802	6886179	2176146859	AUTOZONE INC > BULB		14.19	
03/06/23	AP3802	6886921	2176146859	AUTOZONE INC > RESONATOR;CONN;TAILPIPE;CLAMP		34.85	
03/06/23	AP3802	6886922	2176146859	AUTOZONE INC > OIL FILTERS;BULBS		125.85	
03/06/23	AP3802	6886923	2176146859	AUTOZONE INC > BRAKE PADS;PAINT;WHEEL STUD/NUT;CONT		194.30	
03/06/23	AP3802	6886924	2176146859	AUTOZONE INC > TORQUE CONVERTER		6.92	
03/06/23	AP3802	6886925	2176146859	AUTOZONE INC > STABILIZER		77.98	
03/06/23	AP3802	6888511	2176146859	AUTOZONE INC > BULBS		24.76	
03/06/23	AP3802	6888512	2176146859	AUTOZONE INC > RET BULBS			77.51
03/06/23	AP3802	6888709	2176146859	AUTOZONE INC > BATTERY		99.95	
03/06/23	AP3802	6888826	2176146859	AUTOZONE INC > FUEL PUMP		293.99	
03/06/23	AP3802	6890240	2176146859	AUTOZONE INC > CLIPS;FUEL RETAINER;		17.77	
03/06/23	AP3870	CA19339	2297146980	WASHINGTON HOLCOMB TRACTOR CO,> V-BELT		18.52	
03/06/23	AP3870	CA19341	2297146980	WASHINGTON HOLCOMB TRACTOR CO,> 20" CHAIN		95.82	
03/06/23	AP3870	CA19415	2297146980	WASHINGTON HOLCOMB TRACTOR CO,> SWITCH		41.62	
04/03/23	AP0034	0247703	2655147310	BEARING & SUPPLY OF TUPELO > DISC BEARING		422.84	
04/03/23	AP0304	241245	2742147396	SERVICE SUPPLY > 6482 GROMMET		4.69	
04/03/23	AP0304	241652	2742147396	SERVICE SUPPLY > 6482 PLIERS		30.99	
04/03/23	AP3802	6891006	2652147307	AUTOZONE INC > DOOR MIRROR		118.79	
04/03/23	AP3802	6892373	2652147307	AUTOZONE INC > THROTTLE BODY UNIT		193.99	
04/03/23	AP3802	6893313	2652147307	AUTOZONE INC > RADIATOR		239.57	
04/03/23	AP3802	6893360	2652147307	AUTOZONE INC > CONTINENTAL BELT		64.65	
04/03/23	AP3802	6894072	2652147307	AUTOZONE INC > RET THROTTLE BODY UNIT			193.99
04/03/23	AP3802	6894767	2652147307	AUTOZONE INC > BRAKE ROTOR		91.00	
04/03/23	AP3802	6895224	2652147307	AUTOZONE INC > DEAL/BRAKE		96.73	
04/03/23	AP3802	6897595	2652147307	AUTOZONE INC > TIRE PRESSURE MONT SENSOR		30.99	
04/03/23	AP3802	6897957	2652147307	AUTOZONE INC > BATTERY		97.99	
04/03/23	AP3802	6897958	2652147307	AUTOZONE INC > COMPRESSION UNION		.99	
04/03/23	AP3802	6897962	2652147307	AUTOZONE INC > RET BATTERY			97.99
04/03/23	AP3802	6899757	2652147307	AUTOZONE INC > TUBING BENDER;STEEL ADPT;COMPRESSION		32.22	
04/03/23	AP3802	6900289	2652147307	AUTOZONE INC > ELECTRIC FAN		58.89	
04/03/23	AP3802	6901036	2652147307	AUTOZONE INC > SOCKET;USB CAR CHARGER		39.98	
04/03/23	AP3802	6901764	2652147307	AUTOZONE INC > BATTERY		107.99	
04/03/23	AP3802	6902334	2652147307	AUTOZONE INC > IGNITION COIL;BATTERY		86.98	
04/03/23	AP3802	6903725	2652147307	AUTOZONE INC > BATTERIES		209.98	
04/03/23	AP3802	6906132	2652147307	AUTOZONE INC > LIGHTING KIT		56.09	
04/03/23	AP3802	6906629	2652147307	AUTOZONE INC > TAILGATE CABLE		18.80	
04/03/23	AP3802	6906770	2652147307	AUTOZONE INC > COOLING SYSTEM		163.79	
04/03/23	AP3802	6906830	2652147307	AUTOZONE INC > CONTROL ARM(2);BALL JOINT		342.56	
04/03/23	AP3802	6909664	2652147307	AUTOZONE INC > TAIL LIGHT		141.56	
04/03/23	AP3802	6910743	2652147307	AUTOZONE INC > BATTERY		99.99	
05/01/23	AP0190	110038	3082147702	MOORE'S FEED STORE > NUTS & BOLTS		4.83	
05/01/23	AP0304	243673	3123147743	SERVICE SUPPLY > 6482 CHAIN SAW PARTS;CEMENT		134.93	
05/01/23	AP2924	P82272	3150147770	WADE INCORPORATED > PONT0009 HOUSING;NUT		507.85	
05/01/23	AP2924	P82277	3150147770	WADE INCORPORATED > PONT0009 SNAP RING		22.16	
05/01/23	AP3802	6910865	3027147647	AUTOZONE INC > BATTERY		146.99	
05/01/23	AP3802	6910868	3027147647	AUTOZONE INC > BATTERY			146.99
05/01/23	AP3802	6910969	3027147647	AUTOZONE INC > RET HUB ASSY			108.99
05/01/23	AP3802	6910970	3027147647	AUTOZONE INC > BRAKE PADS			24.99
05/01/23	AP3802	6911414	3027147647	AUTOZONE INC > BATTERY		99.99	

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05/01/23	AP3802	6911431	3027147647	AUTOZONE INC > POWER STEERING PUMP		221.99	
05/01/23	AP3802	6911432	3027147647	AUTOZONE INC > RET POWER STEERING PUMP			221.99
05/01/23	AP3802	6911632	3027147647	AUTOZONE INC > BATTERY		142.99	
05/01/23	AP3802	6911633	3027147647	AUTOZONE INC > RET BATTERY			142.99
05/01/23	AP3802	6913279	3027147647	AUTOZONE INC > ROCKER SWITCH		21.76	
05/01/23	AP3802	6916743	3027147647	AUTOZONE INC > BULBS;BATTERY		113.17	
05/01/23	AP3802	6918179	3027147647	AUTOZONE INC > IGNITION COIL;THREAD REPAIR		58.97	
05/01/23	AP3802	6918206	3027147647	AUTOZONE INC > PLUG		17.98	
05/01/23	AP3802	6919807	3027147647	AUTOZONE INC > EXHAUST HARDWARE;OIL TRTMNT;BULB;UNIV		70.54	
05/01/23	AP3802	6920197	3027147647	AUTOZONE INC > MANIFOLD SET		27.99	
05/01/23	AP3802	6921589	3027147647	AUTOZONE INC > BRAKE PADS		82.98	
05/01/23	AP3802	6921597	3027147647	AUTOZONE INC > BRACKETED CALIPER		58.99	
05/01/23	AP3802	6921878	3027147647	AUTOZONE INC > BULBS		10.99	
05/01/23	AP3802	6922044	3027147647	AUTOZONE INC > CONNECTORS;WIPER BLADES;WIRE;PENLIGHT		142.84	
05/01/23	AP3802	6922115	3027147647	AUTOZONE INC > SWITCH		3.19	
05/01/23	AP3802	6922417	3027147647	AUTOZONE INC > WIPER BLADES		60.18	
05/01/23	AP3802	6922509	3027147647	AUTOZONE INC > CONTROL ARM;BATTERY/CORE;WRENCH SET		592.95	
05/01/23	AP3802	6922534	3027147647	AUTOZONE INC > TINT		17.09	
05/01/23	AP3802	6922637	3027147647	AUTOZONE INC > BRAKE PADS		155.98	
05/01/23	AP3802	6922639	3027147647	AUTOZONE INC > OIL FILTER;GLASS CLNR		16.65	
05/01/23	AP3802	6922668	3027147647	AUTOZONE INC > BRAKE PADS		54.99	
05/01/23	AP3802	6922728	3027147647	AUTOZONE INC > CALIPER		44.99	
05/01/23	AP3802	6923446	3027147647	AUTOZONE INC > CONTROL ARM RET			261.98
05/01/23	AP3802	6923462	3027147647	AUTOZONE INC > OIL FILTER;CONTROL ARM;CONDUIT;TAPE		113.05	
05/01/23	AP3802	6923862	3027147647	AUTOZONE INC > OIL PAN GASKET		62.98	
05/01/23	AP3802	6924432	3027147647	AUTOZONE INC > BATTERIES-LAWN & GARDEN		97.98	
05/01/23	AP3802	6926044	3027147647	AUTOZONE INC > CONTROL ARM;BRAKE PADS;CONTROL ARM		260.17	
05/01/23	AP3802	6926572	3027147647	AUTOZONE INC > BATTERY		45.99	
05/01/23	AP3802	6928144	3027147647	AUTOZONE INC > HOSE ASSY;PENLIGHT		78.97	
05/01/23	AP3802	6928376	3027147647	AUTOZONE INC > BATTERY/INSTALL KIT		147.38	
06/05/23	AP0034	0249118	3458148036	BEARING & SUPPLY OF TUPELO > JD DISC BEARING;RETAINING RING		218.66	
06/05/23	AP0158	37260	3487148065	KEN JETER STORE & RESTAURANT S> BUNN PARTS		88.90	
06/05/23	AP0190	111667	3502148080	MOORE'S FEED STORE > 3111 RAD FLSH;OIL;JCK LFT;PIN		189.23	
06/05/23	AP0190	111824	3502148080	MOORE'S FEED STORE > 3111 IGNITION COILS;TOGGLE SWITCH;TUB		96.91	
06/05/23	AP0190	111852	3502148080	MOORE'S FEED STORE > 3111 RET ING COILS;PURCH IGN COILS;BE		87.26	
06/05/23	AP0190	112420	3502148080	MOORE'S FEED STORE > 3111 EXMARK BLADE;WIRE BRUSH;GRIND WH		198.30	
06/05/23	AP0304	246265	3533148111	SERVICE SUPPLY > 6482 FUEL FIL START FL		171.96	
06/05/23	AP0304	246828	3533148111	SERVICE SUPPLY > 6482 CHAINSAW OIL/AUTOCUT		80.12	
06/05/23	AP0304	246981	3533148111	SERVICE SUPPLY > 6482 FUEL TANK GROMMET		9.90	
06/05/23	AP3802	3939363	3455148033	AUTOZONE INC > REPLACEMENT VALVE		4.59	
06/05/23	AP3802	6894050	3455148033	AUTOZONE INC > BATTERY		99.99	
06/05/23	AP3802	6902390	3455148033	AUTOZONE INC > ENERGIZER BATTERIES		9.79	
06/05/23	AP3802	6907454	3455148033	AUTOZONE INC > BATTERY		99.99	
06/05/23	AP3802	6912211	3455148033	AUTOZONE INC > HVAC CONTROL MODULE		247.77	
06/05/23	AP3802	6930000	3455148033	AUTOZONE INC > THERMOSTAT/GASKET		19.38	
06/05/23	AP3802	6930002	3455148033	AUTOZONE INC > OIL COOLER/FILTER;FUEL LINE;INTAKE MA		141.25	
06/05/23	AP3802	6930678	3455148033	AUTOZONE INC > FUEL CAP;IGNITION SWITCH		83.58	
06/05/23	AP3802	6931318	3455148033	AUTOZONE INC > BRAKE ROTORS		419.36	
06/05/23	AP3802	6931354	3455148033	AUTOZONE INC > RET BRAKE ROTORS			419.36
06/05/23	AP3802	6931362	3455148033	AUTOZONE INC > BRAKE PADS/ROTORS		552.89	
06/05/23	AP3802	6932491	3455148033	AUTOZONE INC > BRAKE ROTORS		344.32	

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06/05/23	AP3802	6933172	3455148033	AUTOZONE INC	> RET BRAKE ROTORS/PADS		552.89
06/05/23	AP3802	6934877	3455148033	AUTOZONE INC	> ROTOR;BRAKE PADS;	358.17	
06/05/23	AP3802	6934960	3455148033	AUTOZONE INC	> CAMSHAFT;OIL FILTER	15.58	
06/05/23	AP3802	6935559	3455148033	AUTOZONE INC	> RETURN CONTROL ARM		264.58
06/05/23	AP3802	6935793	3455148033	AUTOZONE INC	> WIRING KIT;PAINT	23.68	
06/05/23	AP3802	6937005	3455148033	AUTOZONE INC	> ON OFF SWITCH	3.19	
06/05/23	AP3802	6939039	3455148033	AUTOZONE INC	> BRAKE PADS	75.98	
06/05/23	AP3802	6939068	3455148033	AUTOZONE INC	> BRAKE ROTORS/PADS	469.17	
06/05/23	AP3802	6939069	3455148033	AUTOZONE INC	> BRACKETED CALIPER	58.99	
06/05/23	AP3802	6939307	3455148033	AUTOZONE INC	> REFRIGERANT;OIL CHARGE;CALTERM 100;UV	54.77	
06/05/23	AP3802	6939570	3455148033	AUTOZONE INC	> TRANS CONTROL SOLENOID	52.50	
06/05/23	AP3802	6940177	3455148033	AUTOZONE INC	> TRANS PAN GASKET;TIE ROD END;TRANS FL	125.67	
06/05/23	AP3802	6940184	3455148033	AUTOZONE INC	> TIE ROD END	25.19	
06/05/23	AP3802	6940185	3455148033	AUTOZONE INC	> RET SUSPENSION TIE		74.69
06/05/23	AP3802	6940432	3455148033	AUTOZONE INC	> TIE ROD END;SENSOR CAMSHAFT;TRANS FLU	98.85	
06/05/23	AP3802	6941243	3455148033	AUTOZONE INC	> PRIMER;GLUE	21.78	
06/05/23	AP3802	6941776	3455148033	AUTOZONE INC	> BRAKE PWR BOOSTER;OIL FILTER;BRAKE PA	227.76	
06/05/23	AP3802	6942358	3455148033	AUTOZONE INC	> HEATER BLOWER MOTOR	44.99	
06/05/23	AP3802	6942463	3455148033	AUTOZONE INC	> AC COMPRESSOR KIT	317.50	
06/05/23	AP3802	6942627	3455148033	AUTOZONE INC	> HEATER HOSE;COOLANT HOSE	55.98	
06/05/23	AP3802	6942907	3455148033	AUTOZONE INC	> DIGITAL MULTIMETER;TOGGLE SWITCH	40.42	
06/05/23	AP3870	CA20134	3560148138	WASHINGTON HOLCOMB TRACTOR CO,>	> HOSE;FUEL FILTER;OIL FILTERS	114.89	
06/05/23	AP3870	CA20376	3560148138	WASHINGTON HOLCOMB TRACTOR CO,>	> FILTERS	212.29	
06/05/23	AP4100	352844	3540148118	SPEEDTECH LIGHTS INC	> LIGHTS/BRACKETS/CABLES	504.74	
07/03/23	AP0304	250102	3985148535	SERVICE SUPPLY	> 6482 HYD FILTER	15.49	
07/03/23	AP2412	CX00247	3910148460	CHICKASAW EQUIPMENT CO.	> AXLE;BEARING;TIE ROD	301.09	
07/03/23	AP2924	CA21068	4005148555	WADE INCORPORATED	> DECK BELT	145.62	
07/03/23	AP3802	3498408	3897148447	AUTOZONE INC	> RADIATOR CAP	4.99	
07/03/23	AP3802	6941905	3897148447	AUTOZONE INC	> RET VACUUM POWER BRAKE		136.99
07/03/23	AP3802	6947617	3897148447	AUTOZONE INC	> DRAIN PLUG;STP EXT LIFE	8.78	
07/03/23	AP3802	6947786	3897148447	AUTOZONE INC	> OIL FILTER	5.18	
07/03/23	AP3802	6950139	3897148447	AUTOZONE INC	> SHOP TOWELS;HEX NUTS;WASHERS;BOLTS;TH	38.28	
07/03/23	AP3802	6950676	3897148447	AUTOZONE INC	> OIL FILTER	2.59	
07/03/23	AP3802	6950823	3897148447	AUTOZONE INC	> HOSE;CLAMP;CONNECTORS;ANTIFREEZE	54.04	
07/03/23	AP3802	6951276	3897148447	AUTOZONE INC	> THERMOSTAT/GASKET;TEST LEADS;TERM BUT	122.35	
07/03/23	AP3802	6953362	3897148447	AUTOZONE INC	> TOP POST BATTERY DISCONNECT	26.59	
07/03/23	AP3802	6960523	3897148447	AUTOZONE INC	> ALTERNATOR	315.99	
07/03/23	AP3802	6961688	3897148447	AUTOZONE INC	> SENSOR;BATTERY	81.98	
07/03/23	AP3802	6965229	3897148447	AUTOZONE INC	> LITHIUM JUMP STARTER	189.39	
07/03/23	AP3802	6965230	3897148447	AUTOZONE INC	> RET LITHIUM JUMP STARTER		189.39
07/03/23	AP3802	6968428	3897148447	AUTOZONE INC	> INSULATOR	6.19	
08/07/23	AP0190	115690	4342148854	MOORE'S FEED STORE	> 3111 MISC AUTO SUPPLIES	616.03	
08/07/23	AP0190	115806	4342148854	MOORE'S FEED STORE	> 3111 MISC SHOP SUPPLIES	387.64	
08/07/23	AP0190	115844	4342148854	MOORE'S FEED STORE	> 3111 RETAINING RINGS	3.97	
08/07/23	AP0190	116247	4342148854	MOORE'S FEED STORE	> 3111 JOHN DEERE BELT	63.21	
08/07/23	AP0190	116254	4342148854	MOORE'S FEED STORE	> 3111 EXTENSION SPRING	6.04	
08/07/23	AP0190	116293	4342148854	MOORE'S FEED STORE	> 3111 BLADE	69.36	
08/07/23	AP0190	116389	4342148854	MOORE'S FEED STORE	> 3111 MASTER BATTERY	28.13	
08/07/23	AP0190	117076	4342148854	MOORE'S FEED STORE	> 3111 JD REPLACEMENT BELT	47.25	
08/07/23	AP0190	117730	4342148854	MOORE'S FEED STORE	> 3111 BOLT	4.18	
08/07/23	AP0304	252393	4373148885	SERVICE SUPPLY	> 6482 STRING	79.95	

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08/07/23	AP0336	52121	4391148903	TRANSPORT TRAILER SERVICE, INC>	WARNING LIGHTS/WIRE/CONNECTORS	455.40	
08/07/23	AP3802	6960663	4285148798	AUTOZONE INC	> RETURN PARTS		247.77
08/07/23	AP3802	6970518	4285148798	AUTOZONE INC	> ROTORS/BRAKE PADS	557.84	
08/07/23	AP3802	6970907	4285148798	AUTOZONE INC	> COMPRESSOR;A/C INSTALLER KIT	284.98	
08/07/23	AP3802	6973326	4285148798	AUTOZONE INC	> TAPE	17.58	
08/07/23	AP3802	6973350	4285148798	AUTOZONE INC	> OIL FILTER	15.54	
08/07/23	AP3802	6973411	4285148798	AUTOZONE INC	> AXLE	109.99	
08/07/23	AP3802	6975101	4285148798	AUTOZONE INC	> BRAKE PADS/ROTORS	449.96	
08/07/23	AP3802	6977045	4285148798	AUTOZONE INC	> DUTY ROTOR;BRAKE ROTOR	255.38	
08/07/23	AP3802	6977917	4285148798	AUTOZONE INC	> CAMSHAFT POSITION SENSOR	14.99	
08/07/23	AP3802	6979589	4285148798	AUTOZONE INC	> BATTERY	100.00	
08/07/23	AP3802	6979970	4285148798	AUTOZONE INC	> LAWN & GARDEN BELT	13.99	
08/07/23	AP3802	6979975	4285148798	AUTOZONE INC	> LAWN & GARDEN BELT RET		10.19
08/07/23	AP3802	6983493	4285148798	AUTOZONE INC	> REGULATOR ASSY	62.99	
08/07/23	AP3802	6983495	4285148798	AUTOZONE INC	> HANGER PUMP ASSY;OIL ABS	262.99	
08/07/23	AP3802	6984520	4285148798	AUTOZONE INC	> CAMPSHAFT POSITION SENSOR	14.99	
08/07/23	AP3802	6985186	4285148798	AUTOZONE INC	> POWER WINDOW SWITCH	38.60	
08/07/23	AP3870	CA21424	4399148911	WASHINGTON HOLCOMB TRACTOR CO,>	DECK SPRING	30.95	
08/07/23	AP3870	CA21570	4399148911	WASHINGTON HOLCOMB TRACTOR CO,>	PARTS	35.34	
08/07/23	AP3886	385503	4336148848	MCPHERSON, DAVID	> SHOP SUPPLIES	984.00	
08/07/23	AP4100	359458	4379148891	SPEEDTECH LIGHTS INC	> LIGHTS/CABLES	489.31	
09/05/23	AP0034	0251650	4861149343	BEARING & SUPPLY OF TUPELO	> DISC BEARING;RETAINING RING	242.76	
09/05/23	AP0190	118789	4917149399	MOORE'S FEED STORE	> 3111 BATTERY;STAPLES	163.29	
09/05/23	AP0190	119041	4917149399	MOORE'S FEED STORE	> 3111 EXMARK BLADE;BELTS;REFRIGERANT;M	312.27	
09/05/23	AP0190	119252	4917149399	MOORE'S FEED STORE	> 3111 QK CON;BOLTS/NUTS	55.62	
09/05/23	AP0190	119615	4917149399	MOORE'S FEED STORE	> 3111 COIL CLEANER;RDP STICK;ELECTRODE	66.16	
09/05/23	AP3802	6000316	4858149340	AUTOZONE INC	> IGNITION COIL;SPARK PLUG;COOLANT	70.76	
09/05/23	AP3802	6001233	4858149340	AUTOZONE INC	> FUEL CAP	6.39	
09/05/23	AP3802	6002044	4858149340	AUTOZONE INC	> HOSE CLAMP	5.99	
09/05/23	AP3802	6002328	4858149340	AUTOZONE INC	> GLOVE BOX LATCH	23.41	
09/05/23	AP3802	6002570	4858149340	AUTOZONE INC	> IGNITION COIL	63.98	
09/05/23	AP3802	6003615	4858149340	AUTOZONE INC	> ALUM DISCONN	24.74	
09/05/23	AP3802	6004645	4858149340	AUTOZONE INC	> SEVERE DUTY ROTORS	401.96	
09/05/23	AP3802	6006656	4858149340	AUTOZONE INC	> AIR FLOW SENSOR	11.38	
09/05/23	AP3802	6007558	4858149340	AUTOZONE INC	> AIR FILTER	17.99	
09/05/23	AP3802	6986856	4858149340	AUTOZONE INC	> FAN ASSEMBLY	161.99	
09/05/23	AP3802	6988154	4858149340	AUTOZONE INC	> IGNITION COIL	26.99	
09/05/23	AP3802	6988519	4858149340	AUTOZONE INC	> HEATER BLOWER	134.99	
09/05/23	AP3802	6989662	4858149340	AUTOZONE INC	> BATTERY RETURNED		59.99
09/05/23	AP3802	6991255	4858149340	AUTOZONE INC	> SPARK PLUGS;IGNITION COILS	222.31	
09/05/23	AP3802	6991449	4858149340	AUTOZONE INC	> MANIFOLD INTAKE	209.99	
09/05/23	AP3802	6991576	4858149340	AUTOZONE INC	> FUEL INJECTOR ORING	3.19	
09/05/23	AP3802	6992213	4858149340	AUTOZONE INC	> WIPER BLADES	40.18	
09/05/23	AP3802	6992377	4858149340	AUTOZONE INC	> EZ SENSOR VALVE KIT	4.99	
09/05/23	AP3802	6992430	4858149340	AUTOZONE INC	> BATTERY		125.99
09/05/23	AP3802	6992459	4858149340	AUTOZONE INC	> BATTERIES	203.98	
09/05/23	AP3802	6992463	4858149340	AUTOZONE INC	> RET BATTERIES		203.98
09/05/23	AP3802	6992465	4858149340	AUTOZONE INC	> BATTERIES	176.98	
09/05/23	AP3802	6993174	4858149340	AUTOZONE INC	> AUTO CLEANING SUPPLIES	46.99	
09/05/23	AP3802	6997098	4858149340	AUTOZONE INC	> OIL FILTER;DUCT TAPE	13.56	
09/05/23	AP3802	6997162	4858149340	AUTOZONE INC	> OIL FILTER	19.79	

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09/05/23	AP3802	6997216	4858149340	AUTOZONE INC > BATTERY		197.99		
09/05/23	AP3802	6997217	4858149340	AUTOZONE INC > BATTERY RET			197.99	
09/05/23	AP3802	6997315	4858149340	AUTOZONE INC > BATTERY		107.99		
09/05/23	AP3802	6999360	4858149340	AUTOZONE INC > TOOL SET;BULBS		165.07		
09/05/23	AP3802	6999487	4858149340	AUTOZONE INC > BRAKE PADS		37.99		
09/05/23	AP3802	6999505	4858149340	AUTOZONE INC > SEVERE DUTY ROTOR		193.98		
09/05/23	AP3870	CA21946	4977149459	WASHINGTON HOLCOMB TRACTOR CO,> DECK SPRING		21.95		
09/05/23	AP3870	CA22177	4977149459	WASHINGTON HOLCOMB TRACTOR CO,> FUEL FILTER		249.75		
					BALANCE >>>	45,269.75	52,729.56	7,459.81

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001 200 688				ANIMAL SUPPLIES			
10/03/22	AP0190	94644	69144934	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		199.57	
10/03/22	AP0190	95298	69144934	MOORE'S FEED STORE > 3111 RET/PURCH WELD WIRE;PINE SHAVING		13.81	
10/03/22	AP0190	96143	69144934	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		91.46	
10/03/22	AP0190	96240	69144934	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		134.58	
11/07/22	AP0190	96435	463145293	MOORE'S FEED STORE > 3111 GLOVES;ANIMAL SUPPLIES		55.04	
11/07/22	AP0190	96566	463145293	MOORE'S FEED STORE > 3111 HANDLE;STRAP;SHACKLES		32.04	
11/07/22	AP0190	96828	463145293	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		84.52	
11/07/22	AP0190	97709	463145293	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		188.35	
11/07/22	AP0190	98272	463145293	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		42.65	
11/07/22	AP0190	98426	463145293	MOORE'S FEED STORE > 3111 PINE SHAVINGS		47.40	
11/07/22	AP0190	98546	463145293	MOORE'S FEED STORE > 3111 PINE SHAVINGS		47.40	
11/07/22	AP0296	709699	491145321	REEDER FARM SUPPLY > ANIMAL SUPPLIES		38.80	
11/07/22	AP0296	711063	491145321	REEDER FARM SUPPLY > ANIMAL SUPPLIES		31.90	
12/05/22	AP0190	100332	937145732	MOORE'S FEED STORE > 3111 ANIMALS SUPPLIES		41.87	
12/05/22	AP0190	100384	937145732	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		467.63	
12/05/22	AP0296	714055	964145759	REEDER FARM SUPPLY > ANIMAL SUPPLIES		33.30	
01/03/23	AP0190	101701	1389146147	MOORE'S FEED STORE > 3111 HEAT LAMPS		15.00	
01/03/23	AP0190	102153	1389146147	MOORE'S FEED STORE > 3111 COOLER;CPLING;KNIFE;PP WRP;SHAVI		364.66	
01/03/23	AP0296	714653	1416146174	REEDER FARM SUPPLY > ANIMAL SUPPLIES		472.00	
01/03/23	AP0296	718068	1416146174	REEDER FARM SUPPLY > ANIMAL SUPPLIES		494.40	
01/03/23	AP0785	277316	1414146172	RAY ALLEN MANUFACTURING > MUZZLE		36.98	
02/06/23	AP0190	103398	1812146534	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		202.78	
02/06/23	AP0190	103720	1812146534	MOORE'S FEED STORE > 3111 ANIMAL BLADES		89.79	
02/06/23	AP0190	104211	1812146534	MOORE'S FEED STORE > 3111 BIT SET;DEMO BLD;DOG CPLT;LNK CH		158.28	
02/06/23	AP0190	104689	1812146534	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		82.02	
02/06/23	AP0190	105058	1812146534	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		138.20	
02/06/23	AP0296	719423	1844146566	REEDER FARM SUPPLY > ANIMAL SUPPLIES		286.25	
02/06/23	AP0296	720257	1844146566	REEDER FARM SUPPLY > ANIMAL SUPPLIES		282.70	
02/06/23	AP0296	722627	1844146566	REEDER FARM SUPPLY > ANIMAL SUPPLIES		225.00	
02/06/23	AP0296	722963	1844146566	REEDER FARM SUPPLY > ANIMAL SUPPLIES		382.40	
03/06/23	AP0190	105132	2233146916	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		48.75	
03/06/23	AP0190	105414	2233146916	MOORE'S FEED STORE > 3111 KENNEL		135.45	
03/06/23	AP0190	106559	2233146916	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		169.67	
03/06/23	AP0296	726161	2267146950	REEDER FARM SUPPLY > TRIMIX		225.00	
03/06/23	AP0296	727486	2267146950	REEDER FARM SUPPLY > ANIMAL SUPPLIES		45.00	
03/06/23	AP0296	729382	2267146950	REEDER FARM SUPPLY > TRIMIX		272.00	
03/06/23	AP0785	292672	2264146947	RAY ALLEN MANUFACTURING > KENNEL		1,206.98	
04/03/23	AP0190	107325	2708147363	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		87.64	
04/03/23	AP0190	107750	2708147363	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		150.17	

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04/03/23	AP0190	107993	2708147363	MOORE'S FEED STORE > 3111 BLADES;KNIFE;ANIMAL SUPPLIES		242.32		
04/03/23	AP0190	108500	2708147363	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		104.87		
04/03/23	AP0190	108615	2708147363	MOORE'S FEED STORE > 3111 PINE SHAVINGS		58.21		
04/03/23	AP0296	726151	2737147391	REEDER FARM SUPPLY > TRI MIX		225.00		
04/03/23	AP0296	727535	2737147391	REEDER FARM SUPPLY > TRI MIX		225.00		
04/03/23	AP0296	728824	2737147391	REEDER FARM SUPPLY > TRI MIX		225.00		
04/03/23	AP0296	731609	2737147391	REEDER FARM SUPPLY > TRI MIX		225.00		
05/01/23	AP0190	109232	3082147702	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		92.75		
05/01/23	AP0190	109710	3082147702	MOORE'S FEED STORE > 3111 CHICKEN SUPPLIES		153.10		
05/01/23	AP0190	109828	3082147702	MOORE'S FEED STORE > CHICKEN SUPPLIES		38.86		
05/01/23	AP0190	110324	3082147702	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		137.85		
05/01/23	AP0190	110714	3082147702	MOORE'S FEED STORE > 311 ANIMAL SUPPLIES		140.95		
05/01/23	AP0190	587643	3082147702	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		204.06		
05/01/23	AP0296	729738	3116147736	REEDER FARM SUPPLY > ANIMAL SUPPLIES		339.00		
05/01/23	AP0296	732410	3116147736	REEDER FARM SUPPLY > ANIMAL SUPPLIES		295.50		
05/01/23	AP0296	733312	3116147736	REEDER FARM SUPPLY > ANIMAL SUPPLIES		341.00		
05/01/23	AP0296	734008	3116147736	REEDER FARM SUPPLY > ANIMAL SUPPLIES		230.00		
05/01/23	AP0296	736504	3116147736	REEDER FARM SUPPLY > ANIMAL SUPPLIES		341.00		
06/05/23	AP0190	111663	3502148080	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		98.25		
06/05/23	AP0190	111761	3502148080	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		104.78		
06/05/23	AP0296	735413	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		230.00		
06/05/23	AP0296	736843	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		253.70		
06/05/23	AP0296	737517	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		230.00		
06/05/23	AP0296	738487	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		427.20		
06/05/23	AP0296	739361	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		391.00		
06/05/23	AP0296	740523	3528148106	REEDER FARM SUPPLY > ANIMAL SUPPLIES		230.00		
07/03/23	AP0190	113258	3950148500	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		137.70		
07/03/23	AP0190	113418	3950148500	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		18.38		
07/03/23	AP0190	114479	3950148500	MOORE'S FEED STORE > 3111 DOG SUPPLIES		55.47		
07/03/23	AP0785	304121	3978148528	RAY ALLEN MANUFACTURING > DOG SUPPLIES		39.96		
09/05/23	AP0190	117981C	4917149399	MOORE'S FEED STORE > 3111 CORRECTION ENTRY		28.20		
09/05/23	AP0296	749021C	4945149427	REEDER FARM SUPPLY > 2 SYRINGES		.60		
					BALANCE >>>	12,986.15	12,986.15	0.00

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

001	200	691	UNIFORMS					
10/03/22	AP1181	17860	51144916	IMAGE SCREEN PRINTING > UNIFORM TEES		479.52		
11/07/22	AP0190	97702	463145293	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00		
11/07/22	AP0190	98403	463145293	MOORE'S FEED STORE > 3111 JEANS		108.00		
11/07/22	AP1181	14433	445145275	IMAGE SCREEN PRINTING > CAPS		54.75		
11/07/22	AP3039	592332	435145265	ELMO'S MILITARY SURPLUS > REFLECTIVE VEST		450.00		
12/05/22	AP0190	99800	937145732	MOORE'S FEED STORE > 3111 UNIFORM JEANS		162.00		
12/05/22	AP1181	18518	920145715	IMAGE SCREEN PRINTING > K9 SHERIFF BADGE		40.00		
12/05/22	AP3140	1147160	877145672	AGRI FARM & RANCH > BOOTS		1,853.94		
01/03/23	AP0238	635299	1385146143	MID SOUTH UNIFORM AND SUPPLY, > BULLET PROOF VESTS		1,630.34		
01/03/23	AP3330	0305647	1354146112	CHARM-TEX, INC. > GLOVES		53.70		
04/03/23	AP3039	161446	2678147333	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		245.00		

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04/03/23	AP3140	1185198	2638147293	AGRI FARM & RANCH > 58 PAIR BOOTS		4,930.00	
05/01/23	AP0190	109756	3082147702	MOORE'S FEED STORE > 3111 BOOTS		245.00	
05/01/23	AP0238	638689	3079147699	MID SOUTH UNIFORM AND SUPPLY, > ACCOUNT 349 PATCHES		274.00	
07/03/23	AP3039	446419	3925148475	ELMO'S MILITARY SURPLUS > HOLSTER		45.00	
07/03/23	AP3039	646392	3925148475	ELMO'S MILITARY SURPLUS > PANTS;BELT		104.00	
07/03/23	AP3039	646413	3925148475	ELMO'S MILITARY SURPLUS > VEST;PATCH		125.00	
07/03/23	AP3039	646428	3925148475	ELMO'S MILITARY SURPLUS > BOOTS		60.00	
08/07/23	AP0190	115612	4342148854	MOORE'S FEED STORE > 3111 UNIFORM PANTS		90.99	
08/07/23	AP1181	19469	4322148834	IMAGE SCREEN PRINTING > FLEECE SWEATSHIRTS		675.00	
08/07/23	AP1181	21127	4322148834	IMAGE SCREEN PRINTING > UNIFORM JACKETS		3,423.77	
09/05/23	AP3039	162073	4890149372	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		86.00	
BALANCE >>>					15,244.01	15,244.01	0.00

001 200 696	AMMUNITION						
10/03/22	AP0567	24450	94144959	PRECISION DELTA CORP. > AMMO		2,561.96	
BALANCE >>>					2,561.96	2,561.96	0.00

001 200 698	DOG FOOD						
10/03/22	AP0190	95500	69144934	MOORE'S FEED STORE > 3111 DOG FOOD		77.00	
11/07/22	AP0296	713645	491145321	REEDER FARM SUPPLY > DOG FOOD		134.00	
12/05/22	AP0190	99096	937145732	MOORE'S FEED STORE > 3111 DOG FOOD		80.97	
12/05/22	AP0190	99124	937145732	MOORE'S FEED STORE > 3111 DOG FOOD		6.99	
12/05/22	AP0296	718338	964145759	REEDER FARM SUPPLY > DOG FOOD		42.50	
01/03/23	AP0190	101086	1389146147	MOORE'S FEED STORE > 3111 DOG FOOD		77.00	
02/06/23	AP0190	104003	1812146534	MOORE'S FEED STORE > 3111 DOG FOOD		70.96	
03/06/23	AP0190	K06040	2233146916	MOORE'S FEED STORE > 3111 DOG FOOD		70.96	
04/03/23	AP0190	108307	2708147363	MOORE'S FEED STORE > 3111 DOG FOOD		62.00	
04/03/23	AP0296	730268	2737147391	REEDER FARM SUPPLY > DOG FOOD		35.80	
05/01/23	AP0190	110357	3082147702	MOORE'S FEED STORE > 3111 DOG FOOD		62.00	
06/05/23	AP0190	113097	3502148080	MOORE'S FEED STORE > 3111 DOG FOOD		80.96	
08/07/23	AP0190	115679	4342148854	MOORE'S FEED STORE > 3111 DOG FOOD		72.00	
09/05/23	AP0190	119126	4917149399	MOORE'S FEED STORE > 3111 DOG FOOD		72.00	
BALANCE >>>					945.14	945.14	0.00

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

001 200 764	SALT GRANT-SHERIFF DEPT						
04/03/23	AP0326	B189397	2753147407	THE HARDWARE STORE, INC. > 1660 FLASHLIGHTS (200)		658.00	
05/01/23	AP1181	19871	3065147685	IMAGE SCREEN PRINTING > SALT STICKER/BAGS		144.00	
05/01/23	AP1181	19879	3065147685	IMAGE SCREEN PRINTING > SALT SHIRTS		460.98	
05/01/23	AP1181	19890	3065147685	IMAGE SCREEN PRINTING > SALT SHIRTS		110.50	
05/01/23	AP1181	20145	3065147685	IMAGE SCREEN PRINTING > SALT PROGRAM		100.00	
05/01/23	AP1243	0413#92	3100147720	PIGGLY WIGGLY > FOOD FOR SALT DAY		48.62	
05/01/23	AP1243	0417#41	3100147720	PIGGLY WIGGLY > FOOD FOR SALT DAY		126.00	
05/01/23	AP1289	0413#49	3062147682	HENRY'S FOODS INC > FOOD FOR SALT DAY		89.85	
06/05/23	AP0263	600793	3522148100	PONTOTOC PROGRESS > SALT AD FOR SHERIFF DEPT		217.75	

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06/05/23	AP1243	0428#98	3515148093	PIGGLY WIGGLY		35.65	
09/15/23	AP1735	ORD923	5234149698	MS DEPT OF PUBLIC SAFETY		42.50	
				BALANCE >>>	2,033.85	2,033.85	0.00

001	200	772		JAG GRANT			
01/03/23	AP1238	I-5670	1386146144	MISSISSIPPI POLICE SUPPLY CO.,>		179.90	
02/06/23	AP0185	I-5646	1808146530	MISS POLICE SUPPLY		4,407.55	
02/06/23	AP0185	I-5670	1808146530	MISS POLICE SUPPLY		179.90	
02/06/23	AP0185	I-5689	1808146530	MISS POLICE SUPPLY		449.75	
				BALANCE >>>	5,217.10	5,217.10	0.00

001	200	805		LEASE PURCHASE INTEREST			
10/03/22	AP0730	7981#35	44144909	FIRST CHOICE BANK		24.89	
				> LOAN 497981			
				BALANCE >>>	24.89	24.89	0.00

001	200	806		PRINCIPAL LEASE PURCHASES			
10/03/22	AP0730	7981#35	44144909	FIRST CHOICE BANK		6,051.45	
11/07/22	AP0730	981#36	437145267	FIRST CHOICE BANK		6,020.26	
				> LOAN 497981			
				> PAYOFF LOAN 497981			
				BALANCE >>>	12,071.71	12,071.71	0.00

001	200	901		BUILDING LESS THAN \$50,000			
04/03/23	AP1813	103654	2679147334	ENDVILLE STORAGE LLC		3,476.00	
				> BUILDING FOR SHERIFF DEPT			
				BALANCE >>>	3,476.00	3,476.00	0.00

001	200	917		OTHER MOBILE EQ. BELOW \$5000			
10/03/22	AP0304	231533	105144970	SERVICE SUPPLY		1,059.98	
11/07/22	AP1235	2474	444145274	HUNTER'S HAVEN		910.88	
11/07/22	AP1857	102822	493145323	RICHEY'S GUN SHOP		1,240.00	
11/07/22	AP3606	101922	442145272	GUN SHOT RESIDUE, LLC		565.99	
11/15/22	AP1857	ORDN22A	720145531	RICHEY'S GUN SHOP		1,240.00	
11/15/22	AP1857	102822 V	493145323	RICHEY'S GUN SHOP			1,240.00
12/05/22	AP0190	99925	937145732	MOORE'S FEED STORE		909.25	
02/06/23	AP0938	10834	1794146516	INTEGRATED COMMUNICATIONS, INC>		1,322.00	
03/06/23	AP0938	28822	2214146897	INTEGRATED COMMUNICATIONS, INC>		4,351.00	
06/05/23	AP0375	67280	3561148139	WEATHERALLS, INC.		510.00	
07/03/23	AP1444	3060304	3884148434	ACCREDITED SECURITY		11,980.00	
09/05/23	AP0190	119850	4917149399	MOORE'S FEED STORE		506.34	
09/05/23	AP2178	202747	4873149355	COMSOUTH, INC		291.00	
				BALANCE >>>	23,646.44	24,886.44	1,240.00

001	200	919		FURN. & OFFICE EQ. BELOW\$5000			
04/03/23	AP0026	78190-0	2711147366	MYBESCO, LLC		1,083.68	
04/03/23	AP0026	78202-1	2711147366	MYBESCO, LLC		897.00	
04/03/23	AP2072	27701	2748147402	SOUTHERN VISUALS		2,424.95	
07/03/23	AP0158	38767	3934148484	KEN JETER STORE & RESTAURANT S>		493.02	
				> PRINTER;OFFICE SUPPLIES			
				> PRINTER			
				> CARD PRINTER;IMAGE RIBBON			
				> COFFEE MAKER			
				BALANCE >>>	4,898.65	4,898.65	0.00

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SHERIFF					BALANCE >>>	1,676,455.66	1,686,066.29	9,610.63

201 JUVENILE DETENTION CENTER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 201 582				HOUSING PRISONERS				
10/03/22	AP0001	9192022	3144868	ALCORN COUNTY BOARD OF SUPERVI> S BASKINS;R CAGE;S HILL		2,625.00		
11/07/22	AP0001	101422	404145234	ALCORN COUNTY BOARD OF SUPERVI> S HILL		500.00		
12/05/22	AP0001	1192022	878145673	ALCORN COUNTY BOARD OF SUPERVI> S HILL		875.00		
02/06/23	AP0001	1112023	1750146472	ALCORN COUNTY BOARD OF SUPERVI> JOHNSON,SMITH,MILLER,HURD,TUCKER,GOLD		7,250.00		
03/06/23	AP0001	2102023	2167146850	ALCORN COUNTY BOARD OF SUPERVI> DUETT;PITTARD;HILL		1,875.00		
04/03/23	AP0001	3162023	2640147295	ALCORN COUNTY BOARD OF SUPERVI> W HALE;C COOK		750.00		
05/01/23	AP0001	4202023	3019147639	ALCORN COUNTY BOARD OF SUPERVI> C COOK;K SHIRLEY;W PATTERSON		1,125.00		
06/05/23	AP0001	5112023	3446148024	ALCORN COUNTY BOARD OF SUPERVI> D GREEN;M TURNER		750.00		
06/05/23	AP1756	605	3491148069	LEE COUNTY JUVENILE CENTER > HOUSING INMATES M MASON		260.00		
08/07/23	AP0001	6272023	4273148786	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES JUVENILE-W PATTERSON		375.00		
08/07/23	AP0001	7192023	4273148786	ALCORN COUNTY BOARD OF SUPERVI> HOUSING JUVENILES J TUCKER		2,125.00		
					BALANCE >>>	18,510.00	18,510.00	0.00

001 201 603				OFFICE SUPPLIES				
02/06/23	AP3879	17441	1748146470	AEM > 10 PANEL DRUG SCREENS		134.60		
					BALANCE >>>	134.60	134.60	0.00

JUENILE DETENTION CENTER					BALANCE >>>	18,644.60	18,644.60	0.00
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220 IMPRISONMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 401				ADMINISTRATIVE MANAGERS ETC.			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	

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08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
				BALANCE >>>	65,800.00	65,800.00	0.00

001 220 402				DEPUTIES			
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 220 404				OFFICE/CLERICAL			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001 220 408				PART TIME EMPLOYEES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,994.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,593.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,776.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,382.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,899.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,090.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,967.44	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.32	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,998.32	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,662.32	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,573.76	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,581.32	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,717.76	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,608.32	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,105.16	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,430.32	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,867.76	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,004.32	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,091.32	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,463.76	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,230.32	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,428.32	

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09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,398.32	
				> GROSS PAYROLL TRANSFERS		5,064.32	
				BALANCE >>>	94,339.48	94,339.48	0.00

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10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			500.00
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			500.00
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			500.00
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			500.00
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			500.00
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			500.00
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			500.00
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			500.00
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			500.00
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			500.00
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			500.00
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			500.00
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			500.00
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			500.00
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			500.00
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			500.00
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING			500.00
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING			500.00
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING			500.00
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING			500.00
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING			500.00
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING			500.00
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			500.00
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING			500.00
				BALANCE >>>	12,000.00	12,000.00	0.00

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10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING			25,772.35
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING			18,538.84
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING			26,824.06
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING			19,265.68
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING			34,803.79
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING			20,689.04
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING			23,008.16
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING			19,346.00
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING			22,765.25
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING			19,841.00
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING			19,059.53
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING			22,003.99
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING			24,504.73
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING			22,272.40
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING			25,879.22
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING			6,366.24
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING			21,307.12

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06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,478.90
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,042.12
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,807.62
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		25,924.78
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,496.16
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,128.40
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,370.87
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,552.08
				BALANCE >>>	557,048.33	557,048.33	0.00

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10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,664.00
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,864.00
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,764.00
				BALANCE >>>	42,136.00	42,136.00	0.00

001 220 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,355.62
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,138.75
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		478.50
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,580.36
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		478.50

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11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,203.60	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.34	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,898.93	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.48	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,468.49	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		272.21	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,908.05	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,196.68	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.87	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,815.67	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,322.48	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		249.47	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,165.66	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.79	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,676.93	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.74	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,109.99	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,668.81	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.89	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,364.80	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
05/30/23	PY0968	35U6005	3436148020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.73	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,410.55	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	

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06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.40	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,757.48	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,659.02	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.87	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,009.03	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		437.05	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,349.76	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.87	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,048.99	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,668.81	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.87	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,718.84	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.87	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,601.95	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.94	
				BALANCE >>>	117,667.54	117,667.54	0.00

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001 220 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.04	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,971.57	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.86	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,418.21	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.86	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,052.05	

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11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.21	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,473.84	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.41	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.27	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,662.50	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.38	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,582.73	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.51	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,760.14	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.04	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,479.99	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.36	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,741.56	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.66	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,517.86	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.89	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,458.06	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.47	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,683.32	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	

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04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.92	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,874.62	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.54	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,703.87	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.55	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,979.77	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		487.02	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.42	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,630.02	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.38	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,719.65	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.83	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,686.24	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.48	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,821.29	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.47	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,983.27	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.12	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,873.97	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	

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08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.77	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,692.85	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.47	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,711.39	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.23	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,648.76	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
BALANCE >>>					59,921.13	59,921.13	0.00

001 220 467 WORKMAN COMP.							
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		6,123.38	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		5,269.70	
04/03/23	AP0412	2NDQTC	2709147364	MPEWCT > POLICY# 001000001058122		5,269.70	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		5,419.56	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		5,269.70	
BALANCE >>>					27,352.04	27,352.04	0.00

001 220 468 GROUP INSURANCE							
10/03/22	AP0968	OCT22SD	81144946	PAYROLL CLEARING > AMY LONG;TINA RUSH		1,429.44	
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
11/07/22	AP0968	022SDWC	473145303	PAYROLL CLEARING > AMY LONG;TINA RUSH		1,429.44	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
12/05/22	AP0968	DEC22SD	949145744	PAYROLL CLEARING > AMY LONG;TINA RUSH		1,429.44	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,376.45	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,993.72	
02/06/23	AP0968	FEB23SD	1827146549	PAYROLL CLEARING > AMY LONG		714.72	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,376.45	
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,376.45	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,759.18	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,141.91	
04/04/23	AP0968	APR23SD	2718147603	PAYROLL CLEARING > A LONG;D VANDIVER		1,072.08	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,524.64	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,421.65	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,038.92	

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06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,034.94	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,034.94	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8,417.67	
BALANCE >>>					197,740.11	197,740.11	0.00

001	220	472		MEDICAL INS ADMINISTRATIVE FEE			
01/03/23	AP1703	152523	1371146129	GULF GUARANTY EMPLOYEE BENEFIT> INV 221220152523		168.23	
02/06/23	AP1703	1165225	1789146511	GULF GUARANTY EMPLOYEE BENEFIT> NOV 2022 INMATE MEDICAL CLAIMS		20.68	
03/06/23	AP1703	4164746	2209146892	GULF GUARANTY EMPLOYEE BENEFIT> FEB 2023 INMATE MEDICAL CLAIMS		394.35	
04/03/23	AP1703	4151428	2683147338	GULF GUARANTY EMPLOYEE BENEFIT> JAIL MEDICAL CLAIMS		25.60	
05/01/23	AP1703	4144811	3061147681	GULF GUARANTY EMPLOYEE BENEFIT> 3/24-4/23/2023 INMATE MEDICAL CLAIMS		152.66	
06/05/23	AP1703	4182447	3482148060	GULF GUARANTY EMPLOYEE BENEFIT> 4/24/23-5/23/23 INMATE MEDICAL CLAIMS		481.22	
07/03/23	AP1703	142721	3928148478	GULF GUARANTY EMPLOYEE BENEFIT> JUNE 2023 INMATE MEDICAL FEES		116.56	
09/05/23	AP1703	6155903	4894149376	GULF GUARANTY EMPLOYEE BENEFIT> INMATE MEDICAL CLAIMS AUG 2023		1,578.35	
BALANCE >>>					2,937.65	2,937.65	0.00

001	220	502		TELEPHONES			
BALANCE >>>					0.00	0.00	0.00

001	220	510		UTILITIES			
10/03/22	AP2468	X220909	37144902	DIRECTV > INV 074359104X220909		275.79	
12/05/22	AP2468	X221109	908145703	DIRECTV > 074359104X221109 ACCT 074359104		242.34	
01/03/23	AP2468	X221209	1364146122	DIRECTV > 074359104X221209 ACCT 074359104		242.34	
03/06/23	AP2468	X230209	2200146883	DIRECTV > 074359104X230209 ACCT 074359104		290.77	
04/03/23	AP2468	X230309	2674147329	DIRECTV > INV 074359104X230309 ACCT 074359104		312.44	
05/01/23	AP2468	X230409	3053147673	DIRECTV > 074359104X230409 ACCT 074359104		322.14	
06/05/23	AP2468	X230509	3477148055	DIRECTV > 074359104X230509 ACCT 074359104		270.70	
07/03/23	AP2468	X230609	3920148470	DIRECTV > INV 074359104X230609 ACCT 074359104		216.41	
08/07/23	AP2468	X230709	4309148822	DIRECTV > 074359104X230709 ACCT 074359104		207.85	
09/05/23	AP0006	9270803	4856149338	AT&T 831-001-2861 317 > INV 7129270803		244.16	
09/05/23	AP2468	X230809	4883149365	DIRECTV > INV 074359104X230809		253.58	
BALANCE >>>					2,878.52	2,878.52	0.00

001	220	530		RENT			
BALANCE >>>					0.00	0.00	0.00

001	220	540		MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP0158	30943	54144919	KEN JETER STORE & RESTAURANT S> INSTALL WATER FILTER SYSTEMS		374.29	
11/07/22	AP3735	524048	503145333	SMITH, ROBERT > INSTALL WATER HEATER & PUMP		1,400.00	
12/05/22	AP2473	101522	874145669	A-1 HVAC/R & ELECTRICAL > FREEZER COMPRESSOR/FREON		3,200.00	
12/05/22	AP2473	111222	874145669	A-1 HVAC/R & ELECTRICAL > 2 DRAFT INDUCER MOTORS		1,100.00	

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12/05/22	AP2473	112222	874145669	A-1 HVAC/R & ELECTRICAL	> FREON FOR BIG OUTSIDE FREEZER	900.00		
01/03/23	AP3840	17064-1	1428146186	SOUTHTEC INC	> CAMERA REPAIR	65.00		
02/06/23	AP3735	12423	1852146574	SMITH, ROBERT	> UNSTOP SEWER @ CO JAIL	300.00		
03/06/23	AP2153	1723	2218146901	L & S PLUMBING	> CLEANED/PUMPED GREASE TRAPS @ JAIL	1,500.00		
03/06/23	AP2473	21323	2162146845	A-1 HVAC/R & ELECTRICAL	> CONDENSING UNIT FOR OUTSIDE FREEZER	4,950.00		
04/03/23	AP1072	070745	2705147360	MILLER'S SAFE AND LOCK SERVICE	> WORK @ THE SHERIFF DEPT	166.75		
04/03/23	AP2153	1725	2693147348	L & S PLUMBING	> PUMP GREASE TRAP @ ADC	500.00		
05/01/23	AP0738	205472	3035147655	BRAD'S ELECTRONICS	> REPAIR DIRECT	275.00		
06/05/23	AP2206	5022023	3537148115	SMITH, KELLEY	> TOILET REPAIR IN THE 301	425.00		
06/05/23	AP2473	051523	3443148021	A-1 HVAC/R & ELECTRICAL	> KITCHEN WALK-IN FREEZER CONDENSER LAB	4,950.00		
07/03/23	AP2473	61423	3882148432	A-1 HVAC/R & ELECTRICAL	> CLEAN/CHECK KITCHEN SYSTEM	225.00		
07/03/23	AP2473	6223	3882148432	A-1 HVAC/R & ELECTRICAL	> REPLACE DRAIN PAN & COILS IN 7.5TON U	4,950.00		
07/05/23	AP2823	ORD723	4177148726	TRIMBLE ELECTRIC	> ELECTRICAL REPAIRS TO JAIL	4,485.05		
08/07/23	AP2157	2472688	4312148825	E FIRE	> REPAIR SPRINKLERS	409.00		
08/07/23	AP2473	71723	4267148780	A-1 HVAC/R & ELECTRICAL	> REPAIR KITCHEN UNIT	742.00		
09/05/23	AP2157	2473751	4886149368	E FIRE	> AMEREX CARTRIDGE;LABOR	833.36		
					BALANCE >>>	31,750.45	31,750.45	0.00

001 220 541				REPAIRS MACHINE & EQUIPMENT				
03/06/23	AP2015	650480	2241146924	NICKELL SERVICE & REPAIR	> WASHER REPAIR	332.45		
05/01/23	AP2473	40523	3016147636	A-1 HVAC/R & ELECTRICAL	> REPAIR BIG FREEZER-MOTOR/CONDENSER	880.00		
05/01/23	AP2473	40723	3016147636	A-1 HVAC/R & ELECTRICAL	> REPAIR VARIABLE SPEED BLOWER MOTOR	625.00		
05/01/23	AP2473	41123	3016147636	A-1 HVAC/R & ELECTRICAL	> REPAIR FREEZER-RELAY/FREON	350.00		
06/05/23	AP2206	4052023	3537148115	SMITH, KELLEY	> ICE MAKER REPAIR @ JAIL	225.00		
09/05/23	AP0158	39836	4900149382	KEN JETER STORE & RESTAURANT S	> SERVICE ICE MACHINE @ ADULT DETENTION	341.75		
					BALANCE >>>	2,754.20	2,754.20	0.00

001 220 544				SERVICE & MAINTENANCE CONTRACT				
10/03/22	AP1467	1779013	7144872	AT&T (8003-086-2652)	> INV 3141779013 ACCT 8003-086-2652	281.28		
10/03/22	AP2562	4961704	97144962	R.J. YOUNG COMPANY	> AAA45256	120.96		
10/03/22	AP2562	4980790	97144962	R.J. YOUNG COMPANY	> AAA16060	143.74		
10/03/22	AP3519	2022081	117144982	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	607.90		
10/03/22	AP3898	3842705	8144873	AT&T (831-001-1095 793)	> INV 1193842705 831 001 1095 793	214.61		
11/07/22	AP1467	2702625	409145239	AT&T (8003-086-2652)	> INV 3142702625	247.71		
11/07/22	AP2157	2464582	431145261	E FIRE	> SPRINKLER/BACKFLOW SYS INSPECTION	475.00		
11/07/22	AP3519	202209	514145344	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	288.40		
11/07/22	AP3898	3072700	410145240	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
12/05/22	AP1467	3630480	883145678	AT&T (8003-086-2652)	> 8003 086 2652	214.14		
12/05/22	AP2562	6008278	962145757	R.J. YOUNG COMPANY	> AAA16060	134.43		
12/05/22	AP2562	6021328	962145757	R.J. YOUNG COMPANY	> AAA45256	158.11		
12/05/22	AP3519	2022101	985145780	TRANSUNION RISK AND ALTERNATIV	> 557735-202210-1	267.20		
12/05/22	AP3898	3363702	884145679	AT&T (831-001-1095 793)	> ACCT 831 001 1095 793	214.61		
12/05/22	AP3920	ORD1222	1158145947	COVERTTRACK GROUP INC	> ANNUAL SURVEILLANCE RENEWAL	720.00		
01/03/23	AP1467	4558769	1339146097	AT&T (8003-086-2652)	> 3144558769	214.14		
01/03/23	AP2562	6061874	1413146171	R.J. YOUNG COMPANY	> AAA45256	99.99		
01/03/23	AP3519	2022111	1436146194	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	255.80		
01/03/23	AP3898	4174703	1340146098	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
02/06/23	AP1467	5493522	1754146476	AT&T (8003-086-2652)	> 3145493522	261.37		
02/06/23	AP2562	6109348	1842146564	R.J. YOUNG COMPANY	> AAA45256	120.02		

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02/06/23	AP3519	2022121	1864146586	TRANSUNION RISK AND ALTERNATIV>	5575535-202212-1		210.20	
02/06/23	AP3819	ORD223	2089146807	TIGER COMMISSARY SERVICES INC >	INV PCJMS011923 SOFTWARE MAINTENANCE	3,500.00		
02/06/23	AP3898	6435703	1755146477	AT&T (831-001-1095 793) >	831 001 1095 793		214.61	
03/06/23	AP1467	6430225	2170146853	AT&T (8003-086-2652) >	INV 3146430225		261.37	
03/06/23	AP2157	2467949	2203146886	E FIRE >	ALARM/PANEL ANNUAL INSPECTION	1,147.95		
03/06/23	AP2562	6160840	2263146946	R.J. YOUNG COMPANY >	AAA45256		153.88	
03/06/23	AP3519	2023011	2291146974	TRANSUNION RISK AND ALTERNATIV>	557735-202301-1		211.00	
03/06/23	AP3898	7706700	2171146854	AT&T (831-001-1095 793) >	831 001 1095 793		214.61	
04/03/23	AP2157	2468393	2675147330	E FIRE >	ADC KITCEN FIRE SUPPRESSION INSPECTIO	375.00		
04/03/23	AP2562	6210077	2735147389	R.J. YOUNG COMPANY >	AAA45256		134.27	
04/03/23	AP3519	2023021	2756147410	TRANSUNION RISK AND ALTERNATIV>	557735-202302-1		160.20	
04/03/23	AP3898	4175706	2647147302	AT&T (831-001-1095 793) >	INV 7294175706		214.61	
05/01/23	AP1467	8315120	3023147643	AT&T (8003-086-2652) >	8003 086 2652		302.17	
05/01/23	AP2157	2469473	3055147675	E FIRE >	SEMI-ANNUAL HOOD,FILTER,DUCT&FAN CLE	500.00		
05/01/23	AP3519	2023031	3140147760	TRANSUNION RISK AND ALTERNATIV>	ACCT ID 557735		260.80	
05/01/23	AP3898	4012023	3024147644	AT&T (831-001-1095 793) >	831 001 1095 793		214.61	
06/05/23	AP1467	9099557	3451148029	AT&T (8003-086-2652) >	INV 3149099557 ACCT 8003 086 2652		247.83	
06/05/23	AP2562	6296681	3526148104	R.J. YOUNG COMPANY >	AAA104562		106.83	
06/05/23	AP2562	6314648	3526148104	R.J. YOUNG COMPANY >	AAA104577		135.51	
06/05/23	AP3519	2023041	3549148127	TRANSUNION RISK AND ALTERNATIV>	557735-202304-1		317.20	
06/05/23	AP3898	0038702	3452148030	AT&T (831-001-1095 793) >	7040038702 ACCT 831 001 1095 793		214.61	
07/03/23	AP1467	9762422	3891148441	AT&T (8003-086-2652) >	INV 3149762422		199.92	
07/03/23	AP3519	2023051	3997148547	TRANSUNION RISK AND ALTERNATIV>	ACCT ID 557735		320.10	
07/03/23	AP3898	0749709	3892148442	AT&T (831-001-1095 793) >	INV 0420749709		214.61	
08/07/23	AP0006	0239706	4283148796	AT&T 831-001-2861 317 >	INV 7610239706		189.41	
08/07/23	AP2157	2472725	4312148825	E FIRE >	FIRE SUPP SYS HYDRO TEST	2,260.75		
08/07/23	AP2157	2472929	4312148825	E FIRE >	ANNUAL INSPECTION PORTABLE EXT		139.35	
08/07/23	AP3519	202306	4392148904	TRANSUNION RISK AND ALTERNATIV>	557735-202306-1		308.50	
08/07/23	AP3898	3719705	4279148792	AT&T (831-001-1095 793) >	INV 2853719705		214.61	
09/05/23	AP2157	2473417	4886149368	E FIRE >	KITCHEN FIRE SUPPRESSION INSPECTION	375.00		
09/05/23	AP3519	2023071	4968149450	TRANSUNION RISK AND ALTERNATIV>	557735-202307-1		213.60	
09/05/23	AP3898	0450805	4852149334	AT&T (831-001-1095 793) >	INV 9600450805		214.61	
					BALANCE >>>	19,216.35	19,216.35	0.00

001 220 552				MEDICAL FEES			
10/03/22	AP0072	0122157	39144904	DPS SUPPORT SERVICES >	INV 90122157 CUST 1000000366		60.00
10/03/22	AP4147	AUG2022	49144914	GSV CARE MEDICAL CLINIC >	AUGUST 2022 INVOICE PATIENTS		750.00
11/07/22	AP0228	99-8322	469145299	NORTHEAST MENTAL HEALTH >	ID 00000099 D L QUINN		100.00
11/07/22	AP0581	2555	518145348	TUPELO CRIME LABORATORY >	SEPTEMBER LAB ANALYSIS		45.00
11/07/22	AP1703	3145304	441145271	GULF GUARANTY EMPLOYEE BENEFIT>	SEPTEMBER INMATE CLAIMS	2,544.97	
11/07/22	AP1703	5142559	441145271	GULF GUARANTY EMPLOYEE BENEFIT>	OCTOBER INMATE CLAIMS	2,147.71	
11/07/22	AP1703	5184112	441145271	GULF GUARANTY EMPLOYEE BENEFIT>	AUGUST INMATE CLAIMS	5,271.87	
12/05/22	AP0581	2564	989145784	TUPELO CRIME LABORATORY >	OCTOBER LAB ANALYSIS		585.00
12/05/22	AP0602	0124840	909145704	DPS LAW ENFORCEMENT TRAINING >	INV 90124840 ANALYTICAL FEES		60.00
01/03/23	AP1703	152523	1371146129	GULF GUARANTY EMPLOYEE BENEFIT>	INV 221220152523		1,613.44
02/06/23	AP0072	0126953	1781146503	DPS SUPPORT SERVICES >	ANALYTICAL FEES		60.00
02/06/23	AP1703	1165225	1789146511	GULF GUARANTY EMPLOYEE BENEFIT>	NOV 2022 INMATE MEDICAL CLAIMS	2,578.66	
02/06/23	AP1703	4161836	1789146511	GULF GUARANTY EMPLOYEE BENEFIT>	INMATE MEDICAL CLAIMS		372.24
03/06/23	AP1703	4164746	2209146892	GULF GUARANTY EMPLOYEE BENEFIT>	FEB 2023 INMATE MEDICAL CLAIMS	3,106.25	
04/03/23	AP1660	103041	2698147353	LIFECORE HEALTH GROUP >	D L QUINN		50.00

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04/03/23	AP1703	4151428	2683147338	GULF GUARANTY EMPLOYEE BENEFIT> JAIL MEDICAL CLAIMS		691.51		
04/03/23	AP2593	9288	2741147395	SCALES BIOLOGICAL LABORATORY > PCSO CASE 20220405-620		1,100.00		
05/01/23	AP1703	4144811	3061147681	GULF GUARANTY EMPLOYEE BENEFIT> 3/24-4/23/2023 INMATE MEDICAL CLAIMS		1,592.17		
05/01/23	AP2593	9289	3122147742	SCALES BIOLOGICAL LABORATORY > CRIMINAL PATERNITY TEST		1,100.00		
06/05/23	AP1703	4182447	3482148060	GULF GUARANTY EMPLOYEE BENEFIT> 4/24/23-5/23/23 INMATE MEDICAL CLAIMS		2,991.27		
07/03/23	AP1703	142721	3928148478	GULF GUARANTY EMPLOYEE BENEFIT> JUNE 2023 INMATE MEDICAL FEES		2,102.17		
07/14/23	AP0581	ORD723	4229148760	TUPELO CRIME LABORATORY > INV 2608 APRIL 23 LAB ANALYSIS		405.00		
08/07/23	AP1703	5212604	4319148832	GULF GUARANTY EMPLOYEE BENEFIT> JULY INMATE MEDICAL CLAIMS		18,944.53		
09/05/23	AP0072	0134695	4885149367	DPS SUPPORT SERVICES > AUG 2023 ANALYTICAL FEES		120.00		
09/05/23	AP0581	2628	4972149454	TUPELO CRIME LABORATORY > JULY 23 LAB ANALYSIS		180.00		
09/05/23	AP1703	6155903	4894149376	GULF GUARANTY EMPLOYEE BENEFIT> INMATE MEDICAL CLAIMS AUG 2023		4,334.10		
					BALANCE >>>	52,905.89	52,905.89	0.00

001 220 554				CONSULTANT FEES				
10/03/22	AP4118	OCT2022	31144896	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
11/07/22	AP4118	NOV2022	425145255	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
12/05/22	AP4118	DEC2022	902145697	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
01/03/23	AP4118	JAN2023	1359146117	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
02/06/23	AP4118	FEB2023	1775146497	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
03/06/23	AP4118	MAR2023	2194146877	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
04/03/23	AP4118	APR2023	2669147324	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
05/01/23	AP4118	MAY2023	3045147665	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
06/05/23	AP4118	JUN2023	3471148049	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
07/03/23	AP4118	JLY2023	3915148465	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
08/07/23	AP4118	AUG2023	4304148817	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
09/05/23	AP4118	SEP2023	4875149357	COSPER, GEBRA DAYLE > ACT PREP		1,000.00		
					BALANCE >>>	12,000.00	12,000.00	0.00

001 220 562				SCHOOLS & SEMINARS				
09/15/23	AP2903	ORD923	5233149697	MONROE COUNTY SHERIFF'S OFFICE> ALLEN TUTOR		600.00		
					BALANCE >>>	600.00	600.00	0.00

001 220 570				INSURANCE (BONDS,BLDGS ETC.)				
02/06/23	AP0301	ORD223	2088146806	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS		250.00		
03/06/23	AP0301	ORD323D	2461147143	RIDGECREST INSURANCE INCORPORA> RLI LSM0500285 J GARRISON		250.00		
07/14/23	AP0301	ORD723N	4228148759	RIDGECREST INSURANCE INCORPORA> RLI LSM1554662 P AKERS		250.00		
08/09/23	AP0301	ORD823	4582149093	RIDGECREST INSURANCE INCORPORA> RLI LSM1782867 B WALLS		250.00		
					BALANCE >>>	1,000.00	1,000.00	0.00

001 220 579				FEEDING PRISONERS				
10/03/22	AP1241	031663	109144974	SMOKEHOUSE MEATS > FOOD FOR INMATES		518.09		
10/03/22	AP1243	829#036	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		510.22		
10/03/22	AP1243	901#014	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		15.90		
10/03/22	AP1243	902#105	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		121.03		
10/03/22	AP1243	908#090	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		27.12		
10/03/22	AP1243	909#066	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		942.00		
10/03/22	AP1243	916#037	84144949	PIGGLY WIGGLY > FOOD FOR INMATES		892.10		

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10/03/22	AP1243	924#049	84144949	PIGGLY WIGGLY	> FOOD FOR INMATES		431.23
10/03/22	AP1289	830#082	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		303.08
10/03/22	AP1289	901#034	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		31.81
10/03/22	AP1289	903#061	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		11.99
10/03/22	AP1289	906#026	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		275.13
10/03/22	AP1289	907#077	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		143.57
10/03/22	AP1289	909#017	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		34.97
10/03/22	AP1289	909#041	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		122.28
10/03/22	AP1289	912#056	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		928.42
10/03/22	AP1289	916#113	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		46.96
10/03/22	AP1289	919#023	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		367.35
10/03/22	AP1289	920#002	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		9.69
10/03/22	AP1289	920#011	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		19.99
10/03/22	AP1289	920#043	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		29.70
10/03/22	AP1289	922#164	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		68.16
10/03/22	AP1289	924#067	50144915	HENRY'S FOODS INC	> FOOD FOR INMATES		528.32
10/03/22	AP3574	5258770	99144964	RED LINE MARKET	> FOOD FOR INMATES		524.08
10/03/22	AP3574	5258771	99144964	RED LINE MARKET	> FOOD FOR INMATES	1,376.66	
10/03/22	AP3574	5258772	99144964	RED LINE MARKET	> FOOD FOR INMATES	1,174.68	
10/03/22	AP3574	5258774	99144964	RED LINE MARKET	> FOOD FOR INMATES	491.97	
10/03/22	AP3574	5258775	99144964	RED LINE MARKET	> FOOD FOR INMATES	1,178.14	
10/03/22	AP3574	5258776	99144964	RED LINE MARKET	> FOOD FOR INMATES	482.23	
10/03/22	AP3574	5258778	99144964	RED LINE MARKET	> FOOD FOR INMATES	895.02	
11/07/22	AP1241	31664	504145334	SMOKEHOUSE MEATS	> FOOD FOR INMATES		564.00
11/07/22	AP1243	101#119	476145306	PIGGLY WIGGLY	> FOOD FOR INMATES		138.50
11/07/22	AP1243	1014#55	476145306	PIGGLY WIGGLY	> FOOD FOR INMATES		353.19
11/07/22	AP1243	1022#09	476145306	PIGGLY WIGGLY	> FOOD FOR INMATES		578.99
11/07/22	AP1243	1024#85	476145306	PIGGLY WIGGLY	> FOOD FOR INMATES		304.44
11/07/22	AP1243	107#038	476145306	PIGGLY WIGGLY	> FOOD FOR INMATES		708.50
11/07/22	AP1289	1010#59	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		147.10
11/07/22	AP1289	1011#03	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		5.37
11/07/22	AP1289	1012#03	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		24.49
11/07/22	AP1289	1013#74	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		64.38
11/07/22	AP1289	1014#07	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		877.97
11/07/22	AP1289	1014#25	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		7.47
11/07/22	AP1289	1017#49	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		336.51
11/07/22	AP1289	1024#87	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		59.05
11/07/22	AP1289	1026#11	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		22.60
11/07/22	AP1289	103#099	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		229.44
11/07/22	AP1289	104#026	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		14.95
11/07/22	AP1289	107#017	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		793.93
11/07/22	AP1289	926#032	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		483.37
11/07/22	AP1289	927#004	443145273	HENRY'S FOODS INC	> FOOD FOR INMATES		43.34
11/07/22	AP3574	5258779	490145320	RED LINE MARKET	> FOOD FOR INMATES		479.23
11/07/22	AP3574	5258781	490145320	RED LINE MARKET	> FOOD FOR INMATES	1,172.11	
11/07/22	AP3574	5258782	490145320	RED LINE MARKET	> FOOD FOR INMATES	620.47	
11/07/22	AP3574	5258783	490145320	RED LINE MARKET	> FOOD FOR INMATES	904.63	
11/07/22	AP3574	5258784	490145320	RED LINE MARKET	> FOOD FOR INMATES	404.58	
11/07/22	AP3574	5258785	490145320	RED LINE MARKET	> FOOD FOR INMATES	1,130.12	
12/05/22	AP1241	031665	975145770	SMOKEHOUSE MEATS	> FOOD FOR INMATES		568.27
12/05/22	AP1243	1028#42	952145747	PIGGLY WIGGLY	> FOOD FOR INMATES		629.02

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12/05/22	AP1243	1028#52	952145747	PIGGLY WIGGLY	> RETURN ITEMS		7.74
12/05/22	AP1243	1114#75	952145747	PIGGLY WIGGLY	> FOOD FOR INMATES	499.28	
12/05/22	AP1243	1117#17	952145747	PIGGLY WIGGLY	> FOOD FOR INMATES	23.07	
12/05/22	AP1243	1118#13	952145747	PIGGLY WIGGLY	> FOOD FOR INMATES	898.11	
12/05/22	AP1243	114#041	952145747	PIGGLY WIGGLY	> FOOD FOR INMATES	1,404.76	
12/05/22	AP1289	1021#06	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	26.82	
12/05/22	AP1289	1028#60	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	58.88	
12/05/22	AP1289	1031#03	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	9.45	
12/05/22	AP1289	111#086	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	330.60	
12/05/22	AP1289	1115#77	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	576.53	
12/05/22	AP1289	1122#06	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	48.83	
12/05/22	AP1289	116#036	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	120.83	
12/05/22	AP1289	118#024	919145714	HENRY'S FOODS INC	> FOOD FOR INMATES	322.84	
12/05/22	AP3574	5258787	963145758	RED LINE MARKET	> FOOD FOR INMATES	550.06	
12/05/22	AP3574	5258788	963145758	RED LINE MARKET	> FOOD FOR INMATES	781.07	
12/05/22	AP3574	5258789	963145758	RED LINE MARKET	> FOOD FOR INMATES	965.70	
12/05/22	AP3574	5258790	963145758	RED LINE MARKET	> FOOD FOR INMATES	101.30	
12/05/22	AP3574	5258791	963145758	RED LINE MARKET	> FOOD FOR INMATES	244.21	
12/05/22	AP3574	5258792	963145758	RED LINE MARKET	> FOOD FOR INMATES	1,124.95	
12/05/22	AP3574	5258793	963145758	RED LINE MARKET	> FOOD FOR INMATES	345.61	
12/05/22	AP3574	5258794	963145758	RED LINE MARKET	> FOOD FOR INMATES	821.33	
12/05/22	AP3574	5258795	963145758	RED LINE MARKET	> FOOD FOR INMATES	779.27	
12/05/22	AP3574	5258796	963145758	RED LINE MARKET	> FOOD FOR INMATES	878.56	
01/03/23	AP1241	031666	1426146184	SMOKEHOUSE MEATS	> FOOD FOR INMATES	571.89	
01/03/23	AP1243	1128#90	1403146161	PIGGLY WIGGLY	> FOOD FOR INMATES	220.02	
01/03/23	AP1243	1204#87	1403146161	PIGGLY WIGGLY	> FOOD FOR INMATES	115.84	
01/03/23	AP1243	128#038	1403146161	PIGGLY WIGGLY	> FOOD FOR INMATES	25.96	
01/03/23	AP1243	128#078	1403146161	PIGGLY WIGGLY	> FOOD FOR INMATES	1,340.08	
01/03/23	AP1289	1010#15	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	134.93	
01/03/23	AP1289	1130#79	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	209.93	
01/03/23	AP1289	1213#56	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	212.06	
01/03/23	AP1289	1217#34	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	28.35	
01/03/23	AP1289	1220#10	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	378.43	
01/03/23	AP1289	1226#65	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	237.20	
01/03/23	AP1289	128#016	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	11.56	
01/03/23	AP1289	902#084	1372146130	HENRY'S FOODS INC	> FOOD FOR INMATES	92.28	
01/03/23	AP3574	5051994	1415146173	RED LINE MARKET	> FOOD FOR INMATES	1,000.16	
01/03/23	AP3574	5051995	1415146173	RED LINE MARKET	> FOOD FOR INMATES	733.11	
01/03/23	AP3574	5165801	1415146173	RED LINE MARKET	> FOOD FOR INMATES	911.50	
01/03/23	AP3574	5258797	1415146173	RED LINE MARKET	> FOOD FOR INMATES	842.27	
01/03/23	AP3574	5258798	1415146173	RED LINE MARKET	> FOOD FOR INMATES	1,058.36	
01/03/23	AP3574	5258799	1415146173	RED LINE MARKET	> FOOD FOR INMATES	991.20	
01/03/23	AP3574	5258800	1415146173	RED LINE MARKET	> FOOD FOR INMATES	257.09	
02/06/23	AP1241	031667	1853146575	SMOKEHOUSE MEATS	> FOOD FOR INMATES	572.89	
02/06/23	AP1243	0103#56	1830146552	PIGGLY WIGGLY	> FOOD FOR INMATES	504.50	
02/06/23	AP1243	113#018	1830146552	PIGGLY WIGGLY	> FOOD FOR INMATES	876.10	
02/06/23	AP1243	114#049	1830146552	PIGGLY WIGGLY	> FOOD FOR INMATES	540.42	
02/06/23	AP1243	1223#48	1830146552	PIGGLY WIGGLY	> FOOD FOR INMATES	1,296.24	
02/06/23	AP1243	1231#52	1830146552	PIGGLY WIGGLY	> FOOD FOR INMATES	24.52	
02/06/23	AP1289	0101#02	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES	20.55	
02/06/23	AP1289	0104#06	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES	235.56	

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02/06/23	AP1289	0106#51	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		6.47
02/06/23	AP1289	0107#75	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		105.62
02/06/23	AP1289	0111#09	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		348.23
02/06/23	AP1289	112#081	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		48.41
02/06/23	AP1289	1120#09	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		832.84
02/06/23	AP1289	118#002	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		156.86
02/06/23	AP1289	119#007	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		35.13
02/06/23	AP1289	1201#86	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		42.72
02/06/23	AP1289	1219#27	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		14.97
02/06/23	AP1289	1230#16	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		33.07
02/06/23	AP1289	124#015	1791146513	HENRY'S FOODS INC	> FOOD FOR INMATES		206.60
02/06/23	AP3574	5051901	1843146565	RED LINE MARKET	> FOOD FOR INMATES		805.94
02/06/23	AP3574	5051902	1843146565	RED LINE MARKET	> FOOD FOR INMATES		297.05
02/06/23	AP3574	5051903	1843146565	RED LINE MARKET	> FOOD FOR INMATES		1,077.51
02/06/23	AP3574	5051996	1843146565	RED LINE MARKET	> FOOD FOR INMATES		1,177.04
02/06/23	AP3574	5051997	1843146565	RED LINE MARKET	> FOOD FOR INMATES		676.54
02/06/23	AP3574	5051998	1843146565	RED LINE MARKET	> FOOD FOR INMATES		1,198.61
02/06/23	AP3574	5165802	1843146565	RED LINE MARKET	> FOOD FOR INMATES		890.72
02/06/23	AP3574	5165803	1843146565	RED LINE MARKET	> FOOD FOR INMATES		624.02
03/06/23	AP1243	0121#30	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		903.50
03/06/23	AP1243	0127#23	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		191.40
03/06/23	AP1243	0203#57	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		1,264.33
03/06/23	AP1243	0213#87	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		973.08
03/06/23	AP1243	0217#25	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		893.08
03/06/23	AP1243	0221#38	2249146932	PIGGLY WIGGLY	> FOOD FOR INMATES		12.03
03/06/23	AP1289	0126#15	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		6.16
03/06/23	AP1289	0130#14	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		18.71
03/06/23	AP1289	0131#04	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		310.16
03/06/23	AP1289	0202#24	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		65.38
03/06/23	AP1289	0205#12	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		142.07
03/06/23	AP1289	0207#31	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		336.85
03/06/23	AP1289	0209#15	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		15.81
03/06/23	AP1289	0214#24	2211146894	HENRY'S FOODS INC	> FOOD FOR INMATES		327.31
03/06/23	AP3574	5051904	2266146949	RED LINE MARKET	> FOOD FOR INMATES		1,259.14
03/06/23	AP3574	5051905	2266146949	RED LINE MARKET	> FOOD FOR INMATES		1,350.78
03/06/23	AP3574	5051906	2266146949	RED LINE MARKET	> FOOD FOR INMATES		1,390.45
03/06/23	AP3574	5051908	2266146949	RED LINE MARKET	> FOOD FOR INMATES		1,439.71
03/06/23	AP3574	5051909	2266146949	RED LINE MARKET	> FOOD FOR INMATES		1,428.64
04/03/23	AP1241	031670	2746147400	SMOKEHOUSE MEATS	> FOOD FOR INMATES		576.87
04/03/23	AP1241	031671	2746147400	SMOKEHOUSE MEATS	> FOOD FOR INMATES		660.00
04/03/23	AP1243	0302#86	2721147375	PIGGLY WIGGLY	> FOOD FOR INMATES		1,454.83
04/03/23	AP1243	0310#47	2721147375	PIGGLY WIGGLY	> FOOD FOR INMATES		851.33
04/03/23	AP1243	0317#69	2721147375	PIGGLY WIGGLY	> FOOD FOR INMATES		795.33
04/03/23	AP1243	0325#22	2721147375	PIGGLY WIGGLY	> FOOD FOR INMATES		960.33
04/03/23	AP1289	0227#33	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		48.62
04/03/23	AP1289	0228#22	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		52.43
04/03/23	AP1289	0301#14	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		168.04
04/03/23	AP1289	0307#54	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		12.54
04/03/23	AP1289	0308#07	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		143.97
04/03/23	AP1289	0315#06	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		87.75
04/03/23	AP1289	0320#02	2685147340	HENRY'S FOODS INC	> FOOD FOR INMATES		14.49

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04/03/23	AP3574	5051910	2736147390	RED LINE MARKET > FOOD FOR INMATES		1,361.62	
04/03/23	AP3574	5051911	2736147390	RED LINE MARKET > FOOD FOR INMATES		227.08	
04/03/23	AP3574	5051912	2736147390	RED LINE MARKET > FOOD FOR INMATES		1,128.10	
04/03/23	AP3574	5051913	2736147390	RED LINE MARKET > FOOD FOR INMATES		1,466.20	
04/03/23	AP3574	5051999	2736147390	RED LINE MARKET > FOOD FOR INMATES		914.03	
05/01/23	AP1243	0407#33	3100147720	PIGGLY WIGGLY > FOOD FOR INMATES		1,007.81	
05/01/23	AP1243	0414#33	3100147720	PIGGLY WIGGLY > FOOD FOR INMATES		663.66	
05/01/23	AP1243	0421#44	3100147720	PIGGLY WIGGLY > FOOD FOR INMATES		856.08	
05/01/23	AP1289	0330#28	3062147682	HENRY'S FOODS INC > FOOD FOR INMATES		55.21	
05/01/23	AP1289	0403#23	3062147682	HENRY'S FOODS INC > FOOD FOR INMATES		29.23	
05/01/23	AP1289	0414#67	3062147682	HENRY'S FOODS INC > FOOD FOR INMATES		87.78	
05/01/23	AP3574	5301001	3115147735	RED LINE MARKET > FOOD FOR INMATES		457.64	
05/01/23	AP3574	5301002	3115147735	RED LINE MARKET > FOOD FOR INMATES		1,183.16	
05/01/23	AP3574	5301003	3115147735	RED LINE MARKET > FOOD FOR INMATES		1,194.32	
05/01/23	AP3574	5301004	3115147735	RED LINE MARKET > FOOD FOR INMATES		1,394.01	
05/01/23	AP3574	5301005	3115147735	RED LINE MARKET > FOOD FOR INMATES		1,423.75	
06/05/23	AP1241	5152023	3538148116	SMOKEHOUSE MEATS > FOOD FOR INMATES		763.81	
06/05/23	AP1243	0428#19	3515148093	PIGGLY WIGGLY > FOOD FOR INMATES		810.50	
06/05/23	AP1243	0509#63	3515148093	PIGGLY WIGGLY > FOOD FOR INMATES		46.07	
06/05/23	AP1243	0512#14	3515148093	PIGGLY WIGGLY > FOOD FOR INMATES		523.08	
06/05/23	AP1243	0519#17	3515148093	PIGGLY WIGGLY > FOOD FOR INMATES		1,127.91	
06/05/23	AP1289	0420#22	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		38.72	
06/05/23	AP1289	0428#23	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		232.19	
06/05/23	AP1289	0428#31	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		30.91	
06/05/23	AP1289	0506#70	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		1,011.67	
06/05/23	AP1289	0506#74	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		57.13	
06/05/23	AP1289	0509#14	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		14.43	
06/05/23	AP1289	0509#23	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		76.15	
06/05/23	AP1289	0516#21	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		24.08	
06/05/23	AP1289	0516#67	3483148061	HENRY'S FOODS INC > FOOD FOR INMATES		87.10	
06/05/23	AP3574	5301007	3527148105	RED LINE MARKET > FOOD FOR INMATES		1,150.39	
06/05/23	AP3574	5301008	3527148105	RED LINE MARKET > FOOD FOR INMATES		1,338.60	
06/05/23	AP3574	5301009	3527148105	RED LINE MARKET > FOOD FOR INMATES		131.35	
06/05/23	AP3574	5301010	3527148105	RED LINE MARKET > FOOD FOR INMATES		1,305.18	
06/05/23	AP3574	5301011	3527148105	RED LINE MARKET > FOOD FOR INMATES		326.54	
06/05/23	AP3574	5301012	3527148105	RED LINE MARKET > FOOD FOR INMATES		1,230.63	
07/03/23	AP1241	031674	3989148539	SMOKEHOUSE MEATS > FOOD FOR INMATES		564.88	
07/03/23	AP1243	0505#26	3965148515	PIGGLY WIGGLY > FOOD FOR INMATES		829.33	
07/03/23	AP1243	0526#31	3965148515	PIGGLY WIGGLY > FOOD FOR INMATES		590.00	
07/03/23	AP1243	0603#67	3965148515	PIGGLY WIGGLY > FOOD FOR INMATES		1,292.96	
07/03/23	AP1289	0520#05	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		195.66	
07/03/23	AP1289	0527#18	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		108.36	
07/03/23	AP1289	0530#22	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		4.69	
07/03/23	AP1289	0603#22	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		422.67	
07/03/23	AP1289	0615#75	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		236.62	
07/03/23	AP1289	0617#13	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		694.03	
07/03/23	AP1289	0621#19	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		6.78	
07/03/23	AP1289	0621#38	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		17.40	
07/03/23	AP1289	0623#19	3929148479	HENRY'S FOODS INC > FOOD FOR INMATES		17.18	
07/03/23	AP3574	5301013	3979148529	RED LINE MARKET > FOOD FOR INMATES		317.40	
07/03/23	AP3574	5301014	3979148529	RED LINE MARKET > FOOD FOR INMATES		1,223.91	

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07/03/23	AP3574	5301015	3979148529	RED LINE MARKET > FOOD FOR INMATES		1,348.88		
07/03/23	AP3574	5301016	3979148529	RED LINE MARKET > FOOD FOR INMATES		1,253.35		
07/03/23	AP3574	5301017	3979148529	RED LINE MARKET > FOOD FOR INMATES		1,367.67		
07/03/23	AP3574	5301018	3979148529	RED LINE MARKET > FOOD FOR INMATES		1,294.57		
08/07/23	AP1241	031675	4377148889	SMOKEHOUSE MEATS > FOOD FOR INMATES		559.63		
08/07/23	AP1243	0610#93	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		494.00		
08/07/23	AP1243	0616#59	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		1,117.08		
08/07/23	AP1243	0629#75	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		619.41		
08/07/23	AP1243	0630#05	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		1,146.08		
08/07/23	AP1243	0714#03	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		1,133.60		
08/07/23	AP1243	0717#03	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		69.21		
08/07/23	AP1243	0722#27	4356148868	PIGGLY WIGGLY > FOOD FOR INMATES		1,446.10		
08/07/23	AP1289	0626#56	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		333.01		
08/07/23	AP1289	0628#14	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		12.34		
08/07/23	AP1289	0707#52	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		26.46		
08/07/23	AP1289	0708#12	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		108.36		
08/07/23	AP1289	0712#05	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		20.22		
08/07/23	AP1289	0717#65	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		182.93		
08/07/23	AP1289	0718#47	4320148833	HENRY'S FOODS INC > FOOD FOR INMATES		730.51		
08/07/23	AP3574	5301019	4368148880	RED LINE MARKET > FOOD FOR INMATE		973.39		
08/07/23	AP3574	5301020	4368148880	RED LINE MARKET > FOOD FOR INMATE		1,343.33		
08/07/23	AP3574	5301021	4368148880	RED LINE MARKET > FOOD FOR INMATE		217.69		
08/07/23	AP3574	5301022	4368148880	RED LINE MARKET > FOOD FOR INMATE		1,297.73		
08/07/23	AP3574	5301023	4368148880	RED LINE MARKET > FOOD FOR INMATES		272.54		
08/07/23	AP3574	5301024	4368148880	RED LINE MARKET > FOOD FOR INMATES		1,266.86		
09/05/23	AP1241	8042023	4956149438	SMOKEHOUSE MEATS > FOOD FOR INMATES		573.75		
09/05/23	AP1243	0728#26	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		248.00		
09/05/23	AP1243	0802#54	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		576.00		
09/05/23	AP1243	0804#22	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		819.50		
09/05/23	AP1243	0805#28	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		59.70		
09/05/23	AP1243	0811#64	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		1,001.00		
09/05/23	AP1243	0819#10	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		597.16		
09/05/23	AP1243	0825#50	4931149413	PIGGLY WIGGLY > FOOD FOR INMATES		530.25		
09/05/23	AP1289	0722#12	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		16.61		
09/05/23	AP1289	0726#04	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		67.25		
09/05/23	AP1289	0727#28	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		376.75		
09/05/23	AP1289	0801#24	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		30.91		
09/05/23	AP1289	0807#48	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		804.46		
09/05/23	AP1289	0815#32	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		620.17		
09/05/23	AP1289	0822#41	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		88.08		
09/05/23	AP1289	0825#34	4895149377	HENRY'S FOODS INC > FOOD FOR INMATES		400.08		
09/05/23	AP3574	5301025	4944149426	RED LINE MARKET > FOOD FOR INMATES		766.02		
09/05/23	AP3574	5301026	4944149426	RED LINE MARKET > FOOD FOR INMATES		1,111.81		
09/05/23	AP3574	5301027	4944149426	RED LINE MARKET > FOOD FOR INMATES		1,234.58		
09/05/23	AP3574	5301028	4944149426	RED LINE MARKET > FOOD FOR INMATES		1,027.01		
09/05/23	AP3574	5301029	4944149426	RED LINE MARKET > FOOD FOR INMATES		1,112.83		
09/05/23	AP4109	7272023	4961149443	T & C ICE COMPANY LLC > ICE		1,342.50		
					BALANCE >>>	137,586.06	137,593.80	7.74

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04/03/23	AP0190	108777	2708147363	MOORE'S FEED STORE > 3111 INSECT SPRAY		16.00		
04/03/23	AP0190	108943	2708147363	MOORE'S FEED STORE > 3111 PEST CONTROL SUPPLIES		149.49		
04/03/23	AP3974	3142023	2677147332	ELITE PEST CONTROL LLC > ADC PEST CONTROL		210.00		
07/03/23	AP0190	113895	3950148500	MOORE'S FEED STORE > 3111 PEST CONTROL		295.35		
08/07/23	AP0190	116781	4342148854	MOORE'S FEED STORE > 3111 PEST CONTROL		822.43		
08/07/23	AP0190	117800	4342148854	MOORE'S FEED STORE > 3111 PEST CONTROL SUPPLIES		577.23		
09/05/23	AP0190	118774	4917149399	MOORE'S FEED STORE > 3111 QUICK BAYT FLY SPRAY		184.70		
					BALANCE >>>	2,255.20	2,255.20	0.00

001 220 582				HOUSING PRISONERS				
02/06/23	AP0031	326	1768146490	BUTLER COUNTY SHERIFF'S DEPART> A. PAYNE;C PAYNE		660.00		
					BALANCE >>>	660.00	660.00	0.00

001 220 594				PORT-A-JOHN				
10/03/22	AP2047	760594	18144883	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00		
01/03/23	AP2047	760604	1350146108	BRADFORD PLUMBING > #54/EXTRA CLEANING		147.00		
01/03/23	AP2047	760612	1350146108	BRADFORD PLUMBING > UNIT #54 EXTRA CLEANING		147.00		
03/06/23	AP2047	760625	2185146868	BRADFORD PLUMBING > #54 RENTAL/EXTRA CLEANING		147.00		
03/06/23	AP2047	770355	2185146868	BRADFORD PLUMBING > UNIT #54 EXTRA CLEANING		147.00		
03/06/23	AP2047	770367	2185146868	BRADFORD PLUMBING > #54 RENTAL/EXTRA CLEANING		147.00		
06/05/23	AP2047	770379	3464148042	BRADFORD PLUMBING > UNIT 54 RENTAL/EXTRA CLEANING		147.00		
06/05/23	AP2047	770393	3464148042	BRADFORD PLUMBING > UNIT 54 RENTAL/EXTRA CLEANING		147.00		
06/05/23	AP2047	770405	3464148042	BRADFORD PLUMBING > UNIT 54 RENTAL/EXTRA CLEANING		147.00		
08/07/23	AP2047	750651	4292148805	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00		
08/07/23	AP2047	750663	4292148805	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00		
					BALANCE >>>	1,617.00	1,617.00	0.00

001 220 603				OFFICE SUPPLIES				
11/07/22	AP2611	219940	486145316	PRINTING & PROMOTIONAL ITEMS > JAIL RECEIPT BOOK		480.00		
03/06/23	AP0326	B186392	2287146970	THE HARDWARE STORE, INC. > 1660 BLADE		9.49		
04/03/23	AP1893	0574280	2686147341	HOWARD TECHNOLOGY SOLUTIONS > PERFORATED ROLLS		207.00		
07/03/23	AP0326	B193851	3994148544	THE HARDWARE STORE, INC. > 1660 TWINE		19.38		
					BALANCE >>>	715.87	715.87	0.00

001 220 613				LAW ENFORCEMENT SUPPLIES				
12/05/22	AP0440	1830671	892145687	BOB BARKER COMPANY > SUPER SCANNER		224.95		
12/05/22	AP0440	1831722	892145687	BOB BARKER COMPANY > CHARGER		29.95		
01/03/23	AP2044	0564736	1424146182	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		96.60		
04/03/23	AP2044	ORD323	2946147596	SIRCHIE ACQUISTION COMPANY, LL> INV 0584147-IN DATE 3/23/2023		2,882.12		
04/03/23	AP2044	0582318	2744147398	SIRCHIE ACQUISTION COMPANY, LL> LIQUID SAMPLING		72.19		
07/03/23	AP3330	0325938	3909148459	CHARM-TEX, INC. > 16 PANEL DRUG TESTS		720.80		
					BALANCE >>>	4,026.61	4,026.61	0.00

001 220 641				BUILDING REPAIRS & SUPPLIES				
10/03/22	AP0190	95514	69144934	MOORE'S FEED STORE > 3111 SQ;SQ BOX;DUPLEX;ICE MAKER BOX		21.06		
10/03/22	AP0326	A131155	113144978	THE HARDWARE STORE, INC. > 1660 VARNISH		36.28		

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10/03/22	AP0326	B175723	113144978	THE HARDWARE STORE, INC. > 1660 SAFETY HASP;PADLOCK		17.98	
11/07/22	AP0190	96623	463145293	MOORE'S FEED STORE > 3111 BLADES;LACQUER THINNER;MIXED GAS		105.00	
11/07/22	AP0190	96757	463145293	MOORE'S FEED STORE > 3111 ICE CHEST		75.00	
11/07/22	AP0190	97085	463145293	MOORE'S FEED STORE > 3111 TAP VALVE;SELF DRILL;		67.92	
11/07/22	AP0190	98042	463145293	MOORE'S FEED STORE > 3111 BLADES;BRACKETS;SCREWS;NUTS;SHEL		78.97	
11/07/22	AP0190	98271	463145293	MOORE'S FEED STORE > 3111 MISC SUPPLIES		189.84	
11/07/22	AP0190	98310	463145293	MOORE'S FEED STORE > 3111 LUMBER		267.36	
11/07/22	AP0190	98312	463145293	MOORE'S FEED STORE > 3111 LUMBER		18.94	
11/07/22	AP0190	98423	463145293	MOORE'S FEED STORE > 3111 MISC SUPPLIES		331.93	
11/07/22	AP0190	98425	463145293	MOORE'S FEED STORE > 3111 MISC SUPPLIES		397.17	
11/07/22	AP0190	98671	463145293	MOORE'S FEED STORE > 3111 LAUAN		70.50	
11/07/22	AP0190	98772	463145293	MOORE'S FEED STORE > 3111 PRIME 29GA 16'/12';PINE;125ML SA		407.67	
11/07/22	AP0326	A132675	509145339	THE HARDWARE STORE, INC. > 1660 PAINT		49.99	
11/07/22	AP0326	A133340	509145339	THE HARDWARE STORE, INC. > 1660 VALVE;TIP SET;TAG;CHAIN;KEY;		84.31	
11/07/22	AP0326	B177462	509145339	THE HARDWARE STORE, INC. > 1660 WIRE ROPE CLIP		3.96	
11/07/22	AP0326	B177649	509145339	THE HARDWARE STORE, INC. > 1660 FRAME;GLASSES		55.86	
11/07/22	AP0326	B177750	509145339	THE HARDWARE STORE, INC. > 1660 WHEEL;SPLINE		7.58	
11/07/22	AP0326	B178198	509145339	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHER		38.70	
11/07/22	AP0326	B178515	509145339	THE HARDWARE STORE, INC. > 1660 CAP SLIP		2.99	
11/07/22	AP0326	B178847	509145339	THE HARDWARE STORE, INC. > 1660 BATTERY		20.20	
12/05/22	AP0190	100034	937145732	MOORE'S FEED STORE > 3111 MISC SUPPLIES		90.66	
12/05/22	AP0190	100035	937145732	MOORE'S FEED STORE > 3111 METAL;SCREWS		217.74	
12/05/22	AP0190	99924	937145732	MOORE'S FEED STORE > 3111 WOOD SCREWS;NUT DRIVER		31.97	
12/05/22	AP0326	B179463	982145777	THE HARDWARE STORE, INC. > 1660 WEDGE;ANCHOR		8.94	
12/05/22	AP0326	B179706	982145777	THE HARDWARE STORE, INC. > 1660 DRAW SLIDE		8.99	
12/05/22	AP0326	B181139	982145777	THE HARDWARE STORE, INC. > 1660 CUP DSP;PAINT THNR;TAPE;POLY BRU		47.42	
01/03/23	AP0190	101531	1389146147	MOORE'S FEED STORE > 3111 MISC SUPPLIES		417.00	
01/03/23	AP0190	102009	1389146147	MOORE'S FEED STORE > 3111 MISC SUPPLIES		132.83	
01/03/23	AP0190	102374	1389146147	MOORE'S FEED STORE > 3111 MISC SUPPLIES		435.49	
01/03/23	AP0326	B182589	1433146191	THE HARDWARE STORE, INC. > 1660 CLOSET FLANGE		25.70	
02/06/23	AP0326	A137840	1860146582	THE HARDWARE STORE, INC. > 1660 VELCRO STRIPS		15.96	
02/06/23	AP0326	B184879	1860146582	THE HARDWARE STORE, INC. > 1660 EMR DOOR UNLOCKKIT		507.00	
03/06/23	AP0190	106026	2233146916	MOORE'S FEED STORE > 3111 HOOK&LOOPS;PLYWOOD;PELLETS;CORN		199.82	
03/06/23	AP0326	A139144	2287146970	THE HARDWARE STORE, INC. > 1660 THERMOSTAT;TAPE		56.48	
03/06/23	AP0326	B186880	2287146970	THE HARDWARE STORE, INC. > 1660 SCREWS;VARNISH		35.39	
04/03/23	AP0190	107436	2708147363	MOORE'S FEED STORE > 3111 FUEL FILTERS;WATER COOLER/SPIGOT		97.88	
04/03/23	AP0326	B188651	2753147407	THE HARDWARE STORE, INC. > 1660 MOTOR FRAME		29.89	
05/01/23	AP0190	72485	3082147702	MOORE'S FEED STORE > 3111 ROOFING BUCKET		46.20	
05/01/23	AP0326	A142059	3135147755	THE HARDWARE STORE, INC. > 1660 CLAMPS		12.45	
06/05/23	AP0190	111222	3502148080	MOORE'S FEED STORE > 3111 PAINTING SUPPLIES		76.91	
06/05/23	AP0326	A144004	3546148124	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		23.28	
06/05/23	AP0326	A144054	3546148124	THE HARDWARE STORE, INC. > 1660 CHIP BRUSH		1.99	
07/03/23	AP0190	K13977	3950148500	MOORE'S FEED STORE > 3111 PAINT BRUSH SET;STRAINER BSKT;CA		73.65	
07/03/23	AP0190	114466	3950148500	MOORE'S FEED STORE > 3111 COLLAR;DRYWALL;FILE;FLYBAIT		287.63	
07/03/23	AP0296	745258	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES - ZIP TIES		35.20	
07/03/23	AP0326	B195107	3994148544	THE HARDWARE STORE, INC. > 1660 AIR FILTERS;THERMOSTAT		149.87	
07/03/23	AP0326	B195242	3994148544	THE HARDWARE STORE, INC. > 1660 HOSE BARB		4.98	
08/07/23	AP0326	A145941	4386148898	THE HARDWARE STORE, INC. > 1660 NUT SETTER;SCREWS;TERMS;CAULK;LT		137.28	
08/07/23	AP0326	B196108	4386148898	THE HARDWARE STORE, INC. > 1660 SCREWS		12.99	
08/07/23	AP0326	B196163	4386148898	THE HARDWARE STORE, INC. > 1660 SCREWS/NUTS/WASHERS		3.87	
09/05/23	AP0190	118362	4917149399	MOORE'S FEED STORE > 3111 PAINT		40.22	

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09/05/23	AP0190	118446	4917149399	MOORE'S FEED STORE > 3111 CABLE TIES		40.20		
09/05/23	AP0190	118655	4917149399	MOORE'S FEED STORE > 3111 PAINT		70.64		
09/05/23	AP0190	118864	4917149399	MOORE'S FEED STORE > 3111 SHARPIES;BOLTS;NUTS		7.40		
09/05/23	AP0190	118945	4917149399	MOORE'S FEED STORE > 3111 WOODSCREWS;NUT SETTER		118.10		
09/05/23	AP0190	118946	4917149399	MOORE'S FEED STORE > ROOF REPAIR SUPPLIES		179.25		
09/05/23	AP0190	119035	4917149399	MOORE'S FEED STORE > 3111 ROOF CEMENT		81.71		
09/05/23	AP0190	119100	4917149399	MOORE'S FEED STORE > 3111 ROOF CEMENT		66.52		
09/05/23	AP0190	671792	4917149399	MOORE'S FEED STORE > BARREL DOOR		1,932.39		
09/05/23	AP0326	A147505	4966149448	THE HARDWARE STORE, INC. > 1660 PADLOCK;SECURITY HASP		14.98		
09/05/23	AP0326	B198915	4966149448	THE HARDWARE STORE, INC. > 1660 SCREWS		30.96		
09/05/23	AP0326	B199286	4966149448	THE HARDWARE STORE, INC. > 1660 SCREWS;NUTS;WASHERS		3.74		
					BALANCE >>>	8,160.78	8,160.78	0.00

001	220	642	PAINT & PRESERVATIVES		BALANCE >>>	0.00	0.00	0.00
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001	220	643	HARDWARE, PLUMBING, & ELECTRIC					
10/03/22	AP0326	B176092	113144978	THE HARDWARE STORE, INC. > 1660 BULBS;CABLE STRIP		137.96		
10/03/22	AP0326	B176237	113144978	THE HARDWARE STORE, INC. > 1660 NOZZLE		17.99		
10/03/22	AP0326	B176560	113144978	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		56.73		
10/03/22	AP0326	B176643	113144978	THE HARDWARE STORE, INC. > 1660 PIPE;HACKSAW FRAME;COUPLING		25.95		
11/07/22	AP0190	96745	463145293	MOORE'S FEED STORE > 3111 HOSE;SHUTOFF CONN;SPRINKLER		61.44		
11/07/22	AP0190	97329	463145293	MOORE'S FEED STORE > 3111 MISC SUPPLIES		434.83		
11/07/22	AP0190	98353	463145293	MOORE'S FEED STORE > 3111 MISC SUPPLIES		197.05		
11/07/22	AP0326	A133644	509145339	THE HARDWARE STORE, INC. > 1660 JAIL WATER HEATER REPAIR		1,188.86		
11/07/22	AP0326	B177869	509145339	THE HARDWARE STORE, INC. > 1660 LEDS		475.32		
11/07/22	AP0326	B177958	509145339	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		196.01		
12/05/22	AP0326	B180592	982145777	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		107.92		
01/03/23	AP0190	102833	1389146147	MOORE'S FEED STORE > 3111 GLOVES;PVC;PLASTIC;PROPANE;MED 1		273.66		
01/03/23	AP0326	A136232	1433146191	THE HARDWARE STORE, INC. > 1660 PLUMBING/ELECTRICAL SUPPLIES		119.73		
02/06/23	AP0326	B184499	1860146582	THE HARDWARE STORE, INC. > 1660 TRAP;DRAIN OPENER;WAS EXTNDR;FLN		70.77		
04/03/23	AP0326	B188457	2753147407	THE HARDWARE STORE, INC. > 1660 FLUO TUBES		89.70		
05/01/23	AP0190	109176	3082147702	MOORE'S FEED STORE > 3111 ELECTRICAL SUPPLIES		16.10		
05/01/23	AP0326	A142487	3135147755	THE HARDWARE STORE, INC. > 1660 PLUG		24.99		
05/01/23	AP0326	B190205	3135147755	THE HARDWARE STORE, INC. > 1660 ELEC TAPE		12.64		
06/05/23	AP0190	112558	3502148080	MOORE'S FEED STORE > 3111 ROCKER SWITCH, LED		2.39		
06/05/23	AP0326	A142843	3546148124	THE HARDWARE STORE, INC. > 1660 BULBS		53.94		
06/05/23	AP0326	A143760	3546148124	THE HARDWARE STORE, INC. > A143760 HARDWARE		4.50		
06/05/23	AP0326	A144014	3546148124	THE HARDWARE STORE, INC. > 1660 KITCH P TRAP		23.99		
06/05/23	AP0326	B192365	3546148124	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		57.80		
06/05/23	AP0326	B192366	3546148124	THE HARDWARE STORE, INC. > 1660 PVC PIPE		23.39		
06/05/23	AP0326	B193089	3546148124	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		27.78		
06/05/23	AP0326	B193208	3546148124	THE HARDWARE STORE, INC. > 1660 LAMP		19.80		
07/03/23	AP0190	113734	3950148500	MOORE'S FEED STORE > 3111 WATERHOSE W/NOZZLE		60.00		
08/07/23	AP0190	116946	4342148854	MOORE'S FEED STORE > 3111 WIRING HARNESS;PROPANE BOTTLE		475.00		
08/07/23	AP0190	663595	4342148854	MOORE'S FEED STORE > 3111 TAPE;FITTING;HOSE BARB;PIPE		27.26		
08/07/23	AP0326	A145812	4386148898	THE HARDWARE STORE, INC. > 1660 HOSE		64.00		
08/07/23	AP0326	B196245	4386148898	THE HARDWARE STORE, INC. > 1660 SELF TEST;PLUG;TAPE;URNL PARTS;C		149.04		
08/07/23	AP0326	B197194	4386148898	THE HARDWARE STORE, INC. > 1660 FLOW CONTROL ELBOW (6)		1,134.00		

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09/05/23	AP0190	118262	4917149399	MOORE'S FEED STORE	> 3111 PLUMBING SUPPLIES	105.56		
09/05/23	AP0326	A147497	4966149448	THE HARDWARE STORE, INC.	> 1660 CONNECTORS;UNION;LIGHTERS;SEC BI	51.54		
09/05/23	AP0326	B197856	4966149448	THE HARDWARE STORE, INC.	> 1660 COUPLING;MENDER;PADLOCK	28.97		
09/05/23	AP0326	B198380	4966149448	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES	3.28		
					BALANCE >>>	5,819.89	5,819.89	0.00

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001 220 644				SMALL TOOLS				
10/03/22	AP0190	95563	69144934	MOORE'S FEED STORE	> 3111 EZ REACHERS	63.00		
10/03/22	AP0190	95914	69144934	MOORE'S FEED STORE	> 3111 CHARGING SCALE;BIFEN;STRAP;CORD	377.96		
11/07/22	AP0190	96682	463145293	MOORE'S FEED STORE	> 3111 EZ REACHERS	42.00		
11/07/22	AP0190	97773	463145293	MOORE'S FEED STORE	> 3111 EZ REACHER	42.00		
11/07/22	AP0326	B178805	509145339	THE HARDWARE STORE, INC.	> 1660 KEY RING;KNIFE	23.97		
12/05/22	AP0190	100408	937145732	MOORE'S FEED STORE	> 3111 EZ REACHERS	21.00		
12/05/22	AP0190	29535	937145732	MOORE'S FEED STORE	> 3111 EZ REACHERS	31.50		
12/05/22	AP0190	99708	937145732	MOORE'S FEED STORE	> 3111 EZ REACHERS	42.00		
01/03/23	AP0190	100866	1389146147	MOORE'S FEED STORE	> 3111 EZ REACHERS	63.00		
01/03/23	AP0190	101213	1389146147	MOORE'S FEED STORE	> 3111 EZ REACHERS	42.50		
01/03/23	AP0190	102141	1389146147	MOORE'S FEED STORE	> 3111 EZ REACHERS	31.50		
01/03/23	AP0190	102829	1389146147	MOORE'S FEED STORE	> 3111 EZREACHERS	42.00		
02/06/23	AP0190	103223	1812146534	MOORE'S FEED STORE	> 3111 EZ REACHERS	42.00		
02/06/23	AP0190	104575	1812146534	MOORE'S FEED STORE	> 3111 EZ REACHERS	42.00		
02/06/23	AP0190	104589	1812146534	MOORE'S FEED STORE	> 3111 CAN OPENER;CHASM KNIFE;RZR;MEASU	58.40		
02/06/23	AP0326	A137498	1860146582	THE HARDWARE STORE, INC.	> 1660 DRILL BIT	20.49		
02/06/23	AP0326	A138081	1860146582	THE HARDWARE STORE, INC.	> 1660 DRILL BIT;EXT SET;TORX SET;SEC B	70.14		
03/06/23	AP0190	105283	2233146916	MOORE'S FEED STORE	> 3111 VELCRO;BLADES;SELF-DRILL;BIT SET	148.89		
03/06/23	AP0190	106477	2233146916	MOORE'S FEED STORE	> 3111 REGULATOR;KNIFE	78.90		
04/03/23	AP0190	108275	2708147363	MOORE'S FEED STORE	> 3111 EZ REACHERS	52.50		
04/03/23	AP0190	108336	2708147363	MOORE'S FEED STORE	> 3111 EZ REACHER	52.50		
05/01/23	AP0190	109079	3082147702	MOORE'S FEED STORE	> 3111 EZ REACHERS	32.00		
05/01/23	AP0190	109758	3082147702	MOORE'S FEED STORE	> 3111 EZ REACHERS	60.00		
05/01/23	AP0326	A141985	3135147755	THE HARDWARE STORE, INC.	> 1660 SHARPENING SYSTEM	52.99		
05/01/23	AP0326	B190804	3135147755	THE HARDWARE STORE, INC.	> 1660 RAKE;TARP	34.19		
06/05/23	AP0190	112466	3502148080	MOORE'S FEED STORE	> 3111 GRIP N GRABBER	39.46		
07/03/23	AP0190	K13238	3950148500	MOORE'S FEED STORE	> 3111 EZ REACHERS	45.00		
07/03/23	AP0190	114752	3950148500	MOORE'S FEED STORE	> 3111 EZ REACHERS	32.00		
07/03/23	AP0190	115317	3950148500	MOORE'S FEED STORE	> 3111 EZ REACHERS	90.00		
08/07/23	AP0190	116771	4342148854	MOORE'S FEED STORE	> 3111 KITCHEN SUPPLIES	428.81		
09/05/23	AP0190	118193	4917149399	MOORE'S FEED STORE	> 3111 CUT-OFF WHLS;DISCS;PREC BLADES;S	141.61		
09/05/23	AP0190	118856	4917149399	MOORE'S FEED STORE	> 3111 EZ REACHER	75.00		
					BALANCE >>>	2,419.31	2,419.31	0.00

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001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0174	104120	55144920	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,235.12	
10/03/22	AP0174	104498	55144920	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,597.04	
10/03/22	AP0174	105065	55144920	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,922.86	
10/03/22	AP0174	105228	55144920	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	158.78	
10/03/22	AP0440	1804180	16144881	BOB BARKER COMPANY	> TUMBLERS	105.08	
10/03/22	AP0440	1805261	16144881	BOB BARKER COMPANY	> PERSONAL HYGIENE ITEMS	98.24	
10/03/22	AP0440	1814849	16144881	BOB BARKER COMPANY	> PERSONAL HYGIENE ITEMS	336.58	

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10/03/22	AP0771	149656	43144908	FASTENAL COMPANY	> GLOVES		1,325.28
10/03/22	AP3330	0294887	25144890	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS		134.90
11/07/22	AP0174	105540	451145281	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		374.14
11/07/22	AP0174	106294	451145281	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		951.98
11/07/22	AP0174	1062941	451145281	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		21.00
11/07/22	AP0174	106665	451145281	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		510.14
11/07/22	AP0440	1815355	416145246	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		235.80
11/07/22	AP0440	1816059	416145246	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		561.12
11/07/22	AP0440	1822092	416145246	BOB BARKER COMPANY	> JANITORIAL SUPPLIES		51.48
11/07/22	AP0440	1828778	416145246	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		343.16
12/05/22	AP0174	105876	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,217.62
12/05/22	AP0174	1058761	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		379.50
12/05/22	AP0174	105966	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		720.32
12/05/22	AP0174	1066651	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		473.04
12/05/22	AP0174	107001	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,686.72
12/05/22	AP0174	107024	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		473.04
12/05/22	AP0174	107369	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		736.22
12/05/22	AP0174	107668	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		419.14
12/05/22	AP0174	108028	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		562.52
12/05/22	AP0174	108063	924145719	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,028.75
12/05/22	AP0190	99185	937145732	MOORE'S FEED STORE	> 3111 MOUSE TRAPS;DRAIN CLEANER;RUST R		39.80
12/05/22	AP0326	B179896	982145777	THE HARDWARE STORE, INC.	> 1660 DRAIN OPENER		52.98
12/05/22	AP0326	B180278	982145777	THE HARDWARE STORE, INC.	> 1660 MOP		11.99
12/05/22	AP0440	1831119	892145687	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		514.08
12/05/22	AP0440	1838009	892145687	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		1,168.27
12/05/22	AP0771	150496	912145707	FASTENAL COMPANY	> GLOVES		1,080.00
12/05/22	AP0771	150497	912145707	FASTENAL COMPANY	> GLOVES		397.54
12/05/22	AP0771	150580	912145707	FASTENAL COMPANY	> GLOVES		384.06
12/05/22	AP3330	0300300	898145693	CHARM-TEX, INC.	> CLIPPER KIT		73.90
12/05/22	AP3330	0301218	898145693	CHARM-TEX, INC.	> LAUNDRY NETS		242.70
01/03/23	AP0174	1080631	1376146134	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		20.46
01/03/23	AP0174	108446	1376146134	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		3,241.35
01/03/23	AP0174	108454	1376146134	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,130.10
01/03/23	AP0174	108490	1376146134	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		375.20
01/03/23	AP0174	108791	1376146134	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,405.01
01/03/23	AP0440	1847432	1348146106	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		625.80
01/03/23	AP0440	1851565	1348146106	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES		326.81
01/03/23	AP0771	151241	1368146126	FASTENAL COMPANY	> GLOVES;SANITIZER		834.52
01/03/23	AP3330	0305613	1354146112	CHARM-TEX, INC.	> GLOVES		1,191.20
02/06/23	AP0174	109092	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		4,933.17
02/06/23	AP0174	109376	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		3,481.16
02/06/23	AP0174	109724	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		754.45
02/06/23	AP0174	1097241	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		129.00
02/06/23	AP0174	109918	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,472.09
02/06/23	AP0174	1099181	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		20.00
02/06/23	AP0174	110413	1797146519	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,971.82
02/06/23	AP0440	1856463	1763146485	BOB BARKER COMPANY	> SOAP		171.36
02/06/23	AP0440	1857602	1763146485	BOB BARKER COMPANY	> PERSONAL HYGIENE ITEMS		62.28
02/06/23	AP0440	1860483	1763146485	BOB BARKER COMPANY	> PERSONAL HYGIENE ITEMS		445.22
02/06/23	AP0771	151266	1786146508	FASTENAL COMPANY	> GLOVES		283.90
02/06/23	AP3330	0308848	1771146493	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS		57.18

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02/06/23	AP3330	0308884	1771146493	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS		356.40
02/06/23	AP3330	0308951	1771146493	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS		245.50
03/06/23	AP0174	110414	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		624.08
03/06/23	AP0174	110667	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		2,612.85
03/06/23	AP0174	110668	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,892.16
03/06/23	AP0174	111010	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,116.34
03/06/23	AP0174	111370	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		325.14
03/06/23	AP0174	1113701	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		48.38
03/06/23	AP0174	111662	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,168.68
03/06/23	AP0174	111663	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		295.65
03/06/23	AP0174	111696	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		33.75
03/06/23	AP0174	111939	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		639.08
03/06/23	AP0174	111969	2219146902	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		519.04
03/06/23	AP3330	0310509	2189146872	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		449.80
04/03/23	AP0174	112346	2695147350	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,295.32
04/03/23	AP0174	112581	2695147350	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,732.85
04/03/23	AP0174	112881	2695147350	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		844.33
04/03/23	AP0174	113150	2695147350	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,856.38
04/03/23	AP1160	373851	2761147415	UNITED LABORATORIES	> JANITORIAL SUPPLIES		1,170.88
04/03/23	AP3330	0313959	2664147319	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		510.48
04/03/23	AP3330	0316211	2664147319	CHARM-TEX, INC.	> NITRILE GLOVES		1,261.30
05/01/23	AP0174	113495	3069147689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,827.59
05/01/23	AP0174	113795	3069147689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		2,366.44
05/01/23	AP0174	114424	3069147689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,920.54
05/01/23	AP0440	1889428	3032147652	BOB BARKER COMPANY	> RAZORS		75.61
05/01/23	AP1160	375873	3147147767	UNITED LABORATORIES	> GREASE TRAP MNTNR;LQD SUNSHINE		1,097.00
05/01/23	AP3330	0317599	3039147659	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		281.20
05/01/23	AP3330	0318165	3039147659	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		144.54
05/01/23	AP3330	0318534	3039147659	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		165.80
06/05/23	AP0174	114042	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		2,132.02
06/05/23	AP0174	114717	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,243.12
06/05/23	AP0174	115110	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,419.81
06/05/23	AP0174	115111	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		96.76
06/05/23	AP0174	115475	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		712.63
06/05/23	AP0174	115494	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,060.00
06/05/23	AP0174	115762	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		4,216.20
06/05/23	AP0174	14836-1	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		118.00
06/05/23	AP0174	15111-1	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		48.38
06/05/23	AP0174	5111-01	3488148066	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		48.38
06/05/23	AP3330	0318524	3467148045	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		89.90
06/05/23	AP3330	0323290	3467148045	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		771.20
06/05/23	AP3330	0323479	3467148045	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		396.80
07/03/23	AP0174	116181	3936148486	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,402.97
07/03/23	AP0174	116471	3936148486	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,516.45
07/03/23	AP0174	116743	3936148486	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,721.58
07/03/23	AP0174	117054	3936148486	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,020.58
07/03/23	AP3330	0324030	3909148459	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		597.56
07/03/23	AP3330	0324428	3909148459	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		365.80
07/03/23	AP3330	0324449	3909148459	CHARM-TEX, INC.	> PERSONAL HYGIENE SUPPLIES		79.90
07/03/23	AP3330	0324941	3909148459	CHARM-TEX, INC.	> SOAP		359.60
07/03/23	AP3330	0326259	3909148459	CHARM-TEX, INC.	> NITRILE/VINYL GLOVES		689.90

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08/07/23	AP0158	39254	4326148838	KEN JETER STORE & RESTAURANT S> ICE MACHINE CLEANER		119.87	
08/07/23	AP0174	117240	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,643.96	
08/07/23	AP0174	117515	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,162.01	
08/07/23	AP0174	117678	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,087.31	
08/07/23	AP0174	117958	4327148839	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,042.31	
08/07/23	AP0326	A146734	4386148898	THE HARDWARE STORE, INC. > 1660 PAIL		35.58	
08/07/23	AP0771	T153775	4316148829	FASTENAL COMPANY > JANITORIAL SUPPLIES		841.07	
08/07/23	AP0771	T154142	4316148829	FASTENAL COMPANY > GLOVES		1,325.00	
08/07/23	AP1160	382789	4397148909	UNITED LABORATORIES > JANITORIAL SUPPLIES		601.00	
08/07/23	AP3330	0329043	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		576.35	
08/07/23	AP3330	0329201	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		386.03	
08/07/23	AP3330	0329655	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		207.08	
08/07/23	AP3330	0329974	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		564.50	
08/07/23	AP3330	0330006	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		266.79	
08/07/23	AP3330	0330541	4296148809	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		255.90	
09/05/23	AP0174	118200	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,651.88	
09/05/23	AP0174	118486	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,616.30	
09/05/23	AP0174	118852	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,319.74	
09/05/23	AP0174	119226	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,225.48	
09/05/23	AP0174	119573	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,203.72	
09/05/23	AP0190	119609	4917149399	MOORE'S FEED STORE > 3111 COIL CLEANER		40.00	
09/05/23	AP0771	154128	4891149373	FASTENAL COMPANY > JANITORIAL SUPPLIES		342.30	
09/05/23	AP3330	0332494	4870149352	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		333.70	
09/05/23	AP3330	0332702	4870149352	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		202.44	
09/05/23	AP3330	0333627	4870149352	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		286.90	
09/05/23	AP3330	0333741	4870149352	CHARM-TEX, INC. > JANITORIAL SUPPLIES		599.60	
09/05/23	AP3330	0334242	4870149352	CHARM-TEX, INC. > JANITORIAL SUPPLIES		299.80	
09/05/23	AP3330	0334661	4870149352	CHARM-TEX, INC. > JANITORIAL SUPPLIES		169.90	
BALANCE >>>					111,948.14	111,948.14	0.00

001 220 655				WEED KILLER			
05/01/23	AP0190	109854	3082147702	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		268.00	
06/05/23	AP0190	111403	3502148080	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		268.00	
06/05/23	AP0190	111454	3502148080	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		134.00	
06/05/23	AP0296	742927	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES		108.40	
06/05/23	AP0296	743501	3528148106	REEDER FARM SUPPLY > ROUNDUP		94.10	
07/03/23	AP0190	113230	3950148500	MOORE'S FEED STORE > 3111 RET/PURCH SPRAYER		56.22	
07/03/23	AP0190	115432	3950148500	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		967.38	
07/03/23	AP0296	744327	3980148530	REEDER FARM SUPPLY > RET GARDEN SUPPLIES			63.24
07/03/23	AP0296	745338	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES		722.20	
07/03/23	AP0296	7465820	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES		129.30	
07/03/23	AP0296	749021	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES		24.40	
07/03/23	AP0296	749193	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES		136.10	
07/03/23	AP0296	749684	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES		15.80	
09/05/23	AP0190	119420	4917149399	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		197.99	
09/05/23	AP0296	750069	4945149427	REEDER FARM SUPPLY > D GREEN		41.40	
BALANCE >>>					3,100.05	3,163.29	63.24

001 220 656				FERTILIZER AND GRASS SEED			

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10/03/22	AP0296	705995	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			18.70
10/03/22	AP0296	706225	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			106.00
10/03/22	AP0296	707131	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			232.00
10/03/22	AP0296	707843	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			301.80
10/03/22	AP0296	708216	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			83.80
10/03/22	AP0296	708293	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			54.60
10/03/22	AP0296	708486	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			92.40
10/03/22	AP0296	708909	100144965	REEDER FARM SUPPLY > GARDEN SUPPLIES			34.10
11/07/22	AP0296	707646	491145321	REEDER FARM SUPPLY > GARDEN SUPPLIES			171.60
12/05/22	AP0296	707629	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			348.40
12/05/22	AP0296	711083	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			310.60
12/05/22	AP0296	711171	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			427.20
12/05/22	AP0296	713889	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			244.40
12/05/22	AP0296	714805	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			154.96
12/05/22	AP0296	714807	964145759	REEDER FARM SUPPLY > GARDEN SUPPLIES			72.00
01/03/23	AP0296	716668	1416146174	REEDER FARM SUPPLY > GARDEN SUPPLIES			309.40
02/06/23	AP0296	719763	1844146566	REEDER FARM SUPPLY > GARDEN SUPPLIES			168.75
02/06/23	AP0296	724776	1844146566	REEDER FARM SUPPLY > GARDEN SUPPLIES			35.80
05/01/23	AP0190	110025	3082147702	MOORE'S FEED STORE > 3111 PROMIX			34.00
05/01/23	AP0296	736142	3116147736	REEDER FARM SUPPLY > GARDEN SUPPLIES			9.20
05/01/23	AP0296	736455	3116147736	REEDER FARM SUPPLY > GARDEN SUPPLIES			27.90
05/01/23	AP0296	737695	3116147736	REEDER FARM SUPPLY > GARDEN SUPPLIES		2,134.40	
05/01/23	AP0296	737995	3116147736	REEDER FARM SUPPLY > GARDEN SUPPLIES			41.40
06/05/23	AP0190	111982	3502148080	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES			64.31
06/05/23	AP0190	113139	3502148080	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES			204.88
06/05/23	AP0296	740841	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES			298.80
06/05/23	AP0296	741799	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES			167.40
06/05/23	AP0296	741839	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES			35.50
06/05/23	AP0296	742311	3528148106	REEDER FARM SUPPLY > GARDEN SEED			14.60
06/05/23	AP0296	742320	3528148106	REEDER FARM SUPPLY > GARDEN SEED			5.60
06/05/23	AP0296	742409	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES			33.90
06/05/23	AP0296	743721	3528148106	REEDER FARM SUPPLY > GARDEN SUPPLIES			23.50
07/03/23	AP0296	741288	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			184.50
07/03/23	AP0296	741594	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			176.50
07/03/23	AP0296	744915	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			169.30
07/03/23	AP0296	745589	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES D GREEN			41.40
07/03/23	AP0296	745888	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			199.00
07/03/23	AP0296	746677	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			219.10
07/03/23	AP0296	749444	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			105.10
07/03/23	AP0296	749509	3980148530	REEDER FARM SUPPLY > GARDEN SUPPLIES			236.00
08/07/23	AP0190	K16055	4342148854	MOORE'S FEED STORE > 3111 SEVIN			218.00
08/07/23	AP0296	744341	4369148881	REEDER FARM SUPPLY > GARDEN SUPPLIES			25.20
08/07/23	AP0296	751487	4369148881	REEDER FARM SUPPLY > GARDEN SUPPLIES			57.60
08/07/23	AP0296	751608	4369148881	REEDER FARM SUPPLY > GARDEN SUPPLIES			160.80
08/07/23	AP0296	751780	4369148881	REEDER FARM SUPPLY > PRO MIX GARDEN SUPPLIES			38.70
08/07/23	AP0296	752356	4369148881	REEDER FARM SUPPLY > GARDEN SUPPLIES			15.00
08/07/23	AP0296	755440	4369148881	REEDER FARM SUPPLY > GARDEN SUPPLIES			135.10
09/05/23	AP0296	751216	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES			347.00
09/05/23	AP0296	753178	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES			72.00
09/05/23	AP0296	753234	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES			123.80
09/05/23	AP0296	753381	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES			103.70

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09/05/23	AP0296	754428	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES		347.00	
09/05/23	AP0296	755658	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES		133.50	
09/05/23	AP0296	756697	4945149427	REEDER FARM SUPPLY > GARDEN SUPPLIES		126.50	
BALANCE >>>					9,496.70	9,496.70	0.00

001 220 671				GASOLINE			
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		1,828.06	
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		3,116.92	
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		2,465.25	
01/03/23	AP0094	DEC22	1369146127	FUELMAN > ACCT BG1339818		1,735.66	
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		2,254.32	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		2,261.63	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		1,747.35	
05/01/23	AP0094	APR2023	3059147679	FUELMAN > ACCT BG1339818		2,347.63	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		2,168.52	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		2,547.22	
08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		2,045.22	
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		1,861.83	
09/05/23	AP2093	0445-33	4947149429	RICK'S TEXACO > FUEL SHERIFF DEPT		20.00	
BALANCE >>>					26,399.61	26,399.61	0.00

001 220 674				LUBRICATING OILS & GREASE			
BALANCE >>>					0.00	0.00	0.00

001 220 680				TIRES & TUBES			
03/06/23	AP3802	6886920	2176146859	AUTOZONE INC > EXHAUST FLANGE;FLEX CONNECT		30.18	
BALANCE >>>					30.18	30.18	0.00

001 220 681				REPAIR PARTS			
01/03/23	AP3802	6842509	1344146102	AUTOZONE INC > AIR FLOW SENSOR		83.15	
01/03/23	AP3802	6845593	1344146102	AUTOZONE INC > AIR STRUT;LOWER HOSE		152.98	
07/03/23	AP0158	38286	3934148484	KEN JETER STORE & RESTAURANT S> DOOR SPRING		30.70	
08/07/23	AP0190	116022	4342148854	MOORE'S FEED STORE > 3111 BLADE;SUMP PUMP		107.18	
08/07/23	AP2412	CX00946	4297148810	CHICKASAW EQUIPMENT CO. > SENSOR;ASM-TPS 850		359.98	
BALANCE >>>					733.99	733.99	0.00

001 220 691				UNIFORMS			
12/05/22	AP0460	2477630	917145712	GALL'S LLC > ACCT 5288518 BOOT		163.15	
BALANCE >>>					163.15	163.15	0.00

001 220 695				MEDICAL SUPPLIES			
10/03/22	AP0207	8312022	68144933	MONTGOMERY DRUG CO., INC. > AUG 2022 JAIL PHARMACY STATEMENT		2,769.63	
11/07/22	AP0207	110122	462145292	MONTGOMERY DRUG CO., INC. > SEPT/OCT PHARMACY FOR INMATES		978.88	
11/07/22	AP1647	100122	453145283	LIFECORE PHARMACY AMORY > WILSRI R WILSON		33.00	
12/05/22	AP3330	0303433	898145693	CHARM-TEX, INC. > DRUG SCREENS		545.80	

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01/03/23	AP0207	113022	1388146146	MONTGOMERY DRUG CO., INC. > NOVEMBER INMATE PHARMACY STATEMENT		597.75	
01/03/23	AP0440	1854662	1348146106	BOB BARKER COMPANY > DRUG TESTS		611.00	
02/06/23	AP0207	DEC2022	1811146533	MONTGOMERY DRUG CO., INC. > DECEMBER 2022 PHARMACY STATEMENT		1,108.08	
02/06/23	AP0440	1857504	1763146485	BOB BARKER COMPANY > DRUG TEST		611.00	
03/06/23	AP0207	13123	2232146915	MONTGOMERY DRUG CO., INC. > JAN 2023 INMATE PHARMACY		825.43	
03/06/23	AP1647	2022023	2223146906	LIFECORE PHARMACY AMORY > JAN 2023		54.00	
03/06/23	AP3330	0308593	2189146872	CHARM-TEX, INC. > URINE DRUG SCREEN		1,265.60	
04/03/23	AP0207	2282023	2707147362	MONTGOMERY DRUG CO., INC. > FEB 2023 JAIL PHARMACY BILL		525.89	
05/01/23	AP0207	4042023	3081147701	MONTGOMERY DRUG CO., INC. > MARCH PHARMACY STATEMENT		1,248.34	
05/01/23	AP2044	0584321	3126147746	SIRCHIE ACQUISTION COMPANY, LL > LIQUID SAMPLING		58.25	
06/05/23	AP0207	APRIL23	3501148079	MONTGOMERY DRUG CO., INC. > APRIL 2023 INMATE PHARMACY CHARGES		886.95	
06/05/23	AP3330	0321434	3467148045	CHARM-TEX, INC. > DRUG SCREEN TESTS		1,305.60	
07/03/23	AP0207	5312023	3949148499	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL MARCH 2023		1,030.03	
07/03/23	AP1647	5012023	3939148489	LIFECORE PHARMACY AMORY > R WILSON		39.00	
08/07/23	AP0207	JUNE23	4341148853	MONTGOMERY DRUG CO., INC. > JUNE 2023 INMATE PHARMACY BILL		1,152.62	
08/07/23	AP0207	7302023	4341148853	MONTGOMERY DRUG CO., INC. > JULY INMATE PHARMACY CHARGES		628.01	
				BALANCE >>>	16,274.86	16,274.86	0.00

001 220 698				DOG FOOD			
11/07/22	AP0296	712653	491145321	REEDER FARM SUPPLY > DOG FOOD		34.10	
				BALANCE >>>	34.10	34.10	0.00

001 220 917				OTHER MOBILE EQ. BELOW \$5000			
12/05/22	AP0190	99985	937145732	MOORE'S FEED STORE > 3111 MISC SUPPLIES		499.83	
12/05/22	AP1857	112922	966145761	RICHEY'S GUN SHOP > SCOPE		500.00	
				BALANCE >>>	999.83	999.83	0.00

001 220 919				FURN. & OFFICE EQ. BELOW\$5000			
11/07/22	AP0326	A133643	509145339	THE HARDWARE STORE, INC. > 1660 NATURAL GAS HEATER		1,469.25	
				BALANCE >>>	1,469.25	1,469.25	0.00

IMPRISONMENT

BALANCE >>> 1,646,958.27 1,647,029.25 70.98

221 DRUGS & ALCHOL

001 221 402				DEPUTIES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,350.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,284.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,120.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,342.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,379.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,964.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,934.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,492.00	

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03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,418.00		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,248.00		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,692.00		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,428.00		
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,310.00		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,832.00		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,038.00		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,910.00		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,028.00		
					BALANCE >>>	74,869.00	74,869.00	0.00

001 221 465				STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	365.40		
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.90		
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	365.40		
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.41		
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,064.90		
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.51		
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	935.95		
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	515.74		
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,032.52		
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,129.61		
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	420.73		
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.15		
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	294.41		
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	770.48		
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	923.95		
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60		
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	492.76		
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	180.61		
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	506.34		
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	352.86		
					BALANCE >>>	12,853.23	12,853.23	0.00

001 221 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	157.23	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	329.37	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	157.23	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	553.81	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	464.76	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	252.24	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	408.08	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	223.33	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	450.54	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	493.22	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	184.97	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	324.97	

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04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.44	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.75	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.23	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.86	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.66	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.41	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.63	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.13	
				BALANCE >>>	5,693.36	5,693.36	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		398.55	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		523.48	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		523.48	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		354.66	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		523.48	
				BALANCE >>>	2,323.65	2,323.65	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		765.46	
				BALANCE >>>	18,371.04	18,371.04	0.00

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001 221 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

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DRUGS & ALCHOL					BALANCE >>>	114,110.28	114,110.28	0.00

222 NARCOTIC OFFICER

001	222	402		DEPUTIES	BALANCE >>>	0.00	0.00	0.00
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001 222 403 INVESTIGATOR/DETECTIVES

10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
					BALANCE >>>	57,448.00	57,448.00	0.00

001 222 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	

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04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.25	
					BALANCE >>>	9,822.00	9,822.00	0.00

001 222 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.93	
					BALANCE >>>	4,394.82	4,394.82	0.00

001 222 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	701.83	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	435.63	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	435.63	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT	>	POLICY# 001000001058122	624.50	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	435.63	
					BALANCE >>>	2,633.22	2,633.22	0.00

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

001	222	671		GASOLINE				
10/03/22	AP0094	SEPT22	47144912	FUELMAN	> ACCT BG1339818	135.08		
11/07/22	AP0094	OCT2022	439145269	FUELMAN	> BG1339818	300.69		
12/05/22	AP0094	NOV2022	915145710	FUELMAN	> ACCT BG1339818	225.33		
01/03/23	AP0094	DEC22	1369146127	FUELMAN	> ACCT BG1339818	182.02		
02/06/23	AP0094	JAN2023	1788146510	FUELMAN	> ACCT BG1339818	179.12		
03/06/23	AP0094	FEB2023	2208146891	FUELMAN	> ACCT BG1339818	376.97		
04/03/23	AP0094	MAR2023	2681147336	FUELMAN	> ACCT BG1339818	320.62		
05/01/23	AP0094	APR2023	3059147679	FUELMAN	> ACCT BG1339818	481.60		
05/01/23	AP0094	APR2023	3059147679	FUELMAN	> ACCT BG1339818	80.44		
06/05/23	AP0094	MAY2023	3481148059	FUELMAN	> ACCT BG1339818	231.89		
07/03/23	AP0094	62523	3926148476	FUELMAN	> PAY ONLINE PAY ONLINE	259.13		
08/07/23	AP0094	JLY23	4318148831	FUELMAN	> PAY ONLINE PAY ONLINE	293.84		
09/05/23	AP0094	AUG2023	4893149375	FUELMAN	> PAY ONLINE	286.32		
					BALANCE >>>	3,353.05	3,353.05	0.00

NARCOTIC OFFICER					BALANCE >>>	77,651.09	77,651.09	0.00
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223 LITTER CONTROL OFFICER

001	223	402		DEPUTIES				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,710.00		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,867.50		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,805.00		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,677.50		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,672.50		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,642.50		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,807.50		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,030.00		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,760.00		
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,950.00		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,785.00		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,850.00		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,082.50		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,870.00		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,750.00		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,820.00		
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,890.00		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,890.00		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,880.00		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,812.50		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,865.00		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,745.00		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,790.00		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,897.50		
					BALANCE >>>	67,850.00	67,850.00	0.00

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001 223 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.36	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.58	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.83	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.45	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.15	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.77	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.80	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.14	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.68	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.03	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.81	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.56	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.38	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.09	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.09	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.32	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.16	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.17	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.99	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.44	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.66	
				BALANCE >>>	5,190.56	5,190.56	0.00

001 223 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		578.79	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		444.96	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		444.96	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		515.02	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		444.96	
				BALANCE >>>	2,428.69	2,428.69	0.00

001 223 671				GASOLINE			
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		302.40	
				BALANCE >>>	302.40	302.40	0.00

				LITTER CONTROL OFFICER			
				BALANCE >>>	75,771.65	75,771.65	0.00

224 RAILS TO TRAILS LAW ENFORCE							
001 224 402				DEPUTIES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,605.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,427.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,274.75	

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11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,311.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,058.50	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		841.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,482.65	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,537.02	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,066.25	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,160.50	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,233.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,349.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,276.50	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,233.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,160.50	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,501.25	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,594.50	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,724.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,521.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,579.00	
					BALANCE >>>	43,599.42	43,599.42	0.00

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001 224 465				STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.14	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		27.75	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.92	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.62	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.82	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		27.75	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		41.63	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.06	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		27.75	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		27.75	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.06	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		27.75	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		42.89	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		42.89	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		49.20	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		50.46	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		42.89	
					BALANCE >>>	664.20	664.20	0.00

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=====							
001 224 466				SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.78	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.16	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.53	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.21	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.22	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.22	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.22	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.30	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.99	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.36	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.41	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.56	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.05	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.27	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.81	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.69	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.15	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.82	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.29	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.34	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.50	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.40	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.86	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.30	
				BALANCE >>>	3,335.44	3,335.44	0.00

001 224 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		290.71	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		226.45	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		226.45	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		258.69	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		226.45	
				BALANCE >>>	1,228.75	1,228.75	0.00

001 224 671				GASOLINE			
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		53.44	
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		55.51	
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		45.34	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		43.81	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		39.99	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		105.10	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		95.36	
08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		91.89	
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		65.06	
				BALANCE >>>	595.50	595.50	0.00

				RAILS TO TRAILS LAW ENFORCE			
				BALANCE >>>	49,423.31	49,423.31	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
225 COPS IN SCHOOL							
001	225	402		DEPUTIES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,500.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,416.67	
				BALANCE >>>	272,333.36	272,333.36	0.00

001	225	465		STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.01	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	

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07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,160.51	
				BALANCE >>>		46,516.24	46,516.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	382.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	800.48	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	947.11	
				BALANCE >>>		20,767.06	20,767.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	1,305.36	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	1,294.10	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	1,294.10	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT	>	POLICY# 001000001058122	1,161.51	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	1,294.10	
				BALANCE >>>		6,349.17	6,349.17	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 671				GASOLINE				
09/05/23	AP0094	AUG2023	4893149375	FUELMAN	>	PAY ONLINE	1,632.28	
				BALANCE >>>		1,632.28	1,632.28	0.00

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COPS IN SCHOOL BALANCE >>> 347,598.11 347,598.11 0.00

226 CRIME STOPPERS OF NE MISS INC.

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

227 COPS

001	227	402		DEPUTIES				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.00	
				BALANCE >>>		57,448.00	57,448.00	0.00

001	227	465		STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	

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01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	> POLICY# 001000001058122		435.44	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.25	
					BALANCE >>>	10,257.44	10,257.44	0.00

001 227 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.12	
					BALANCE >>>	4,375.38	4,375.38	0.00

001 227 467 WORKMAN COMP.

10/03/22	AP0412	92022CC	70144935	MPEWCT	> POLICY #001000001058122		675.32
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12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		435.44		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		600.91		
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		435.44		
					BALANCE >>>	2,147.11	2,147.11	0.00

001 227 468				GROUP INSURANCE				
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	382.73		
					BALANCE >>>	9,185.52	9,185.52	0.00

COPS				BALANCE >>>	83,413.45	83,413.45	0.00
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229 DARE OFFICER							
DARE OFFICER				BALANCE >>>	0.00	0.00	0.00

231 INMATE PROFIT ACCOUNT							
INMATE PROFIT ACCOUNT				BALANCE >>>	0.00	0.00	0.00

240 AMBULANCE SERVICE							
AMBULANCE SERVICE				BALANCE >>>	0.00	0.00	0.00

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250 FIRE DEPARTMENTS

001 250 750				GRANT TO VOLUNTEER FIRE DEPT.			
10/05/22	AP1145	ORD022A	302145163	PONTOTOC VOLUNTEER FIRE DEPART>	COUNTY FUNDS	2,000.00	
10/05/22	AP1146	ORD022A	293145154	FURRS VOLUNTEER FIRE DEPARTMEN>	COUNTY FUNDS	2,000.00	
10/05/22	AP1147	ORD022A	297145158	LONGVIEW VOLUNTEER FIRE DEPART>	COUNTY FUNDS	2,000.00	
10/05/22	AP1148	ORD022A	309145170	TROY VOLUNTEER FIRE DEPARTMENT>	COUNTY FUNDS	2,000.00	
10/05/22	AP1149	ORD022A	288145149	ALGOMA VOLUNTEER FIRE DEPARTME>	COUNTY FUNDS	2,000.00	
10/05/22	AP1150	ORD022A	290145151	BECKHAM VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS	2,000.00	
10/05/22	AP1151	ORD022A	303145164	RANDOLPH VOLUNTEER FIRE DEPART>	COUNTY FUNDS	2,000.00	
10/05/22	AP1152	ORD022A	306145167	SHERMAN VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS	2,000.00	
10/05/22	AP1153	ORD022A	308145169	TOCCOOLA VOLUNTEER FIRE DEPAR>	COUNTY FUNDS	2,000.00	
10/05/22	AP1154	ORD022A	307145168	THAXTON VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS	2,000.00	
10/05/22	AP1155	ORD022A	295145156	HURRICANE VOLUNTEER FIRE DEPAR>	COUNTY FUNDS	2,000.00	
10/05/22	AP1156	ORD022A	291145152	ECRU VOLUNTEER FIRE DEPARTMENT>	COUNTY FUNDS	2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

FIRE DEPARTMENTS

BALANCE >>> 24,000.00 24,000.00 0.00

261 NATIONAL GUARD

001 261 754				GRANT TO NATIONAL GUARD			
10/03/22	AP0225	OCT2022	75144940	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
11/07/22	AP0225	NOV2022	467145297	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
12/05/22	AP0225	DEC2022	942145737	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
01/03/23	AP0225	JAN2023	1395146153	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
02/06/23	AP0225	FEB2023	1818146540	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
03/06/23	AP0225	MAR2023	2238146921	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
04/03/23	AP0225	APR2023	2713147368	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
05/01/23	AP0225	MAY2023	3087147707	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
06/05/23	AP0225	JUN2023	3504148082	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
07/03/23	AP0225	JLY2023	3956148506	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
08/07/23	AP0225	AUG2023	4345148857	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
09/05/23	AP0225	SEP2023	4920149402	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT	500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

NATIONAL GUARD

BALANCE >>> 6,000.00 6,000.00 0.00

262 CONSTABLES

001 262 400				OFFICALS			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,175.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	655.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,315.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,985.00	
				BALANCE >>>	7,130.00	7,130.00	0.00

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001 262 412				BALIFF			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,110.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	825.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,520.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,145.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,535.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,505.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	935.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,535.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,225.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,235.00	
				BALANCE >>>	14,870.00	14,870.00	0.00
001 262 462				CONSTABLE FEES			
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,798.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,990.75	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,370.25	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,811.00	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,805.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,052.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,354.50	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,571.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,114.50	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,084.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,042.50	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,625.50	
				BALANCE >>>	135,619.00	135,619.00	0.00
001 262 465				STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	378.45	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	193.14	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,356.85	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.97	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.55	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,390.39	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	402.81	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	264.48	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,146.33	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	783.00	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	345.39	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	199.23	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,527.02	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	267.09	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,054.07	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.87	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,271.05	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	208.80	

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04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,149.68	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,013.36	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	162.69	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,933.93	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	267.09	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,102.61	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	213.15	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,095.40	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	214.89	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,544.84	
					BALANCE >>>	28,196.53	28,196.53	0.00

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001 262 466				SOCIAL SECURITY MATCH				
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.39	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.92	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	596.55	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.11	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.11	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	611.29	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	177.10	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	116.28	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	946.32	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	344.25	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.85	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	87.59	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	674.05	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	117.43	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	903.08	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	115.13	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	998.48	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.80	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	945.12	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	885.18	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	71.53	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	850.26	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	117.43	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	924.42	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	93.71	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	921.25	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.48	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,118.85	
					BALANCE >>>	12,402.11	12,402.11	0.00

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001 262 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	876.70
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	458.45
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	458.45

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04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		780.12	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		458.45	
				BALANCE >>>	3,032.17	3,032.17	0.00

001 262 468				GROUP INSURANCE			
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
02/28/23	PY0968	3201033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.90	
				BALANCE >>>	22,870.80	22,870.80	0.00

001 262 475				TRAVEL			
07/05/23	AP6773	ORD523	4179148728	DAVIS, NEAL > REIMBURSE PREAPPROVED TRAVEL EXPENSES		419.86	
07/14/23	AP6678	ORD623	4230148761	GILLESPIE, L D > REIMBURSE PREAPPROVED TRAVEL EXPENSES		458.50	
				BALANCE >>>	878.36	878.36	0.00

001 262 476				MENUE & LODGING			
07/05/23	AP6773	ORD523	4179148728	DAVIS, NEAL > REIMBURSE PREAPPROVED TRAVEL EXPENSES		380.91	
07/05/23	AP6773	ORD523	4179148728	DAVIS, NEAL > REIMBURSE PREAPPROVED TRAVEL EXPENSES		86.66	
07/14/23	AP6678	ORD623	4230148761	GILLESPIE, L D > REIMBURSE PREAPPROVED TRAVEL EXPENSES		1,085.48	
07/14/23	AP6678	ORD623	4230148761	GILLESPIE, L D > REIMBURSE PREAPPROVED TRAVEL EXPENSES		85.44	
				BALANCE >>>	1,638.49	1,638.49	0.00

001 262 562				SCHOOLS & SEMINARS			
07/14/23	AP6678	ORD623	4230148761	GILLESPIE, L D > REIMBURSE PREAPPROVED TRAVEL EXPENSES		450.00	
				BALANCE >>>	450.00	450.00	0.00

001 262 570				INSURANCE (BONDS,BLDGS ETC.)			
01/05/23	AP0301	ORD123	1587146342	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS INV #2		500.00	
02/15/23	AP0301	ORDF23D	2119146821	RIDGECREST INSURANCE INCORPORA> RLI LSM0932963 LD GILLESPIE		250.00	
				BALANCE >>>	750.00	750.00	0.00

001 262 571				DUES & SUBSCRIPTIONS			
04/03/23	AP1901	ORD0323	2940147590	MISSISSIPPI CONSTABLES ASSOCIA> NEAL DAVIS		450.00	
				BALANCE >>>	450.00	450.00	0.00

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001 262 691				UNIFORMS			
01/03/23	AP0238	635175	1385146143	MID SOUTH UNIFORM AND SUPPLY, > UNIFORM/SUPPLIES FOR LD GILLESPIE		317.89	
				BALANCE >>>	317.89	317.89	0.00

CONSTABLES

BALANCE >>> 228,605.35 228,605.35 0.00

265 EMERGENCY MANAGMENT DIRECTOR

001 265 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00

001 265 440 EMERGENCY MANAGMENT SALARY

10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,450.00	
				BALANCE >>>	58,800.00	58,800.00	0.00

001 265 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	

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02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
02/28/23	PY0968	3201005	2133146835	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
					BALANCE >>>	10,231.20	10,231.20	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 265 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	189.82	
					BALANCE >>>	4,555.68	4,555.68	0.00

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001 265 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT	>	POLICY #001000001058122	37.85
12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	32.65
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	32.65

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04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122			37.14
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123			32.65
				BALANCE >>>	172.94	172.94	0.00

001 265 468

GROUP INSURANCE

10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS			382.73
				BALANCE >>>	9,185.52	9,185.52	0.00

001 265 476

MENUE & LODGING

BALANCE >>> 0.00 0.00 0.00

001 265 502

TELEPHONES

10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771			34.33
10/03/22	AP0815	SEP22CC	23144888	C SPIRE WIRELESS > ACCT 0032738771			47.52
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771			34.33
11/07/22	AP0815	OCT22CC	419145249	C SPIRE WIRELESS > ACCT 0032738771			47.55
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771			34.33
12/05/22	AP0815	NOV22CC	896145691	C SPIRE WIRELESS > ACCT 0032738771			47.55
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771			34.33
01/03/23	AP0815	DEC22CC	1352146110	C SPIRE WIRELESS > ACCT 0032738771			47.55
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771			34.33
02/06/23	AP0815	JAN23CC	1769146491	C SPIRE WIRELESS > ACCT 0032738771			47.59
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771			34.33
03/06/23	AP0815	FEB2023	2187146870	C SPIRE WIRELESS > ACCT 0032738771			47.59
04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771			34.33

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04/03/23	AP0815	MAR2023	2662147317	C SPIRE WIRELESS > ACCT 0032738771		47.59	
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		34.33	
05/01/23	AP0815	APR23CC	3037147657	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		34.33	
06/05/23	AP0815	MAY2023	3465148043	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		34.33	
07/03/23	AP0815	JUN23CC	3907148457	C SPIRE WIRELESS > ACCT 0032738771		49.07	
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		34.33	
08/07/23	AP0815	JLY23CC	4294148807	C SPIRE WIRELESS > ACCT 0032738771		47.62	
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		34.48	
09/05/23	AP0815	AUG23CC	4868149350	C SPIRE WIRELESS > ACCT 32738771		48.77	
BALANCE >>>					985.75	985.75	0.00

001	265	541		REPAIRS MACHINE & EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00

001	265	542		VEHICLE REPAIR BY OUTSIDE PER.			
05/01/23	AP0902	30393	3049147669	DAVID DILLARD AUTO SERVICE > REPAIR EMA RAM PICKUP		1,090.93	
BALANCE >>>					1,090.93	1,090.93	0.00

001	265	544		SERVICE & MAINTENANCE CONTRACT			
01/13/23	AP2782	ORD123	1641146378	WEATHER/TAP INTERNET SERVICES > INV 279044 ACCT 3605		600.00	
08/09/23	AP1399	ORD823	4583149094	THREE RIVERS PDD, INC. > CODE RED FY2023		3,169.75	
BALANCE >>>					3,769.75	3,769.75	0.00

001	265	562		SCHOOLS & SEMINARS			
BALANCE >>>					0.00	0.00	0.00

001	265	571		DUES & SUBSCRIPTIONS			
04/19/23	AP2444	ORD423M	2983147619	MCDEMA > ALLEN BAIN		40.00	
BALANCE >>>					40.00	40.00	0.00

001	265	596		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

001	265	603		OFFICE SUPPLIES			
10/03/22	AP0026	76697-1	73144938	MYBESCO, LLC > OFFICE SUPPLIES		198.68	
BALANCE >>>					198.68	198.68	0.00

001	265	639		SIGNS			
BALANCE >>>					0.00	0.00	0.00

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001 265 641				BUILDING REPAIRS & SUPPLIES			
07/03/23	AP0326	A145027	3994148544	THE HARDWARE STORE, INC. > 1660 TRIAZICIDE;DRILLBIT;SCREWS;WASHE		23.73	
				BALANCE >>>	23.73	23.73	0.00
001 265 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 265 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001 265 672				DIESEL FUEL			
10/03/22	AP0094	SEPT22	47144912	FUELMAN > ACCT BG1339818		133.74	
11/07/22	AP0094	OCT2022	439145269	FUELMAN > BG1339818		240.49	
12/05/22	AP0094	NOV2022	915145710	FUELMAN > ACCT BG1339818		208.59	
01/03/23	AP0094	DEC22	1369146127	FUELMAN > ACCT BG1339818		101.47	
02/06/23	AP0094	JAN2023	1788146510	FUELMAN > ACCT BG1339818		415.83	
03/06/23	AP0094	FEB2023	2208146891	FUELMAN > ACCT BG1339818		235.21	
04/03/23	AP0094	MAR2023	2681147336	FUELMAN > ACCT BG1339818		163.67	
05/01/23	AP0094	APR2023	3059147679	FUELMAN > ACCT BG1339818		257.91	
06/05/23	AP0094	MAY2023	3481148059	FUELMAN > ACCT BG1339818		54.71	
07/03/23	AP0094	62523	3926148476	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		294.21	
08/07/23	AP0094	JLY23	4318148831	FUELMAN > PAY ONLINE PAY ONLINE		133.40	
09/05/23	AP0094	AUG2023	4893149375	FUELMAN > PAY ONLINE		210.00	
				BALANCE >>>	2,449.23	2,449.23	0.00
001 265 673				LIQUIFIED GAS			
02/06/23	AP4131	4185009	1749146471	AIRGAS USA LLC > CYLINDER LEASE RENEWAL		347.34	
09/05/23	AP4131	1433941	4847149329	AIRGAS USA LLC > CYL LEASE RENEWAL		405.23	
				BALANCE >>>	752.57	752.57	0.00
001 265 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 265 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 265 691				UNIFORMS			
10/03/22	AP6777	8052022	127144992	BAIN, ALLEN > UNIFORM POLOS		87.24	
				BALANCE >>>	87.24	87.24	0.00
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
11/07/22	AP2178	201967	423145253	COMSOUTH, INC > RADIO SERIAL #X93009223530359		1,795.00	
				BALANCE >>>	1,795.00	1,795.00	0.00

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001 265 918				OTHER MOBILE EQ. ABOVE \$5000			
07/03/23	AP2178	202415	3913148463	COMSOUTH, INC > 26 MOBILE RADIOS		50,570.00	
				BALANCE >>>	50,570.00	50,570.00	0.00

EMERGENCY MANAGMENT DIRECTOR

BALANCE >>>

144,708.22

144,708.22

0.00

266 ANIMAL CONTROL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 266 439				ANIMAL CONTROL OFFICER			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
05/30/23	PY0968	35U6003	3436148020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
				BALANCE >>>	51,400.00	51,400.00	0.00

001 266 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	

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03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
					BALANCE >>>	8,769.60	8,769.60	0.00

001 266 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
02/28/23	PY0968	32O1004	2133146835	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
05/30/23	PY0968	35U6004	3436148020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.65	
					BALANCE >>>	3,932.10	3,932.10	0.00

001 266 467 WORKMAN COMP.

12/05/22	AP0412	JAN23CC	938145733	MPEWCT	>	POLICY# 001000001058123	264.58	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT	>	POLICY# 001000001058122	264.58	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT	>	POLICY# 001000001058123	264.58	
					BALANCE >>>	793.74	793.74	0.00

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001 266 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1033	330145190	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
10/28/22	PY0968	2AS8033	362145207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
11/15/22	PY0968	2BE8033	695145521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
11/29/22	PY0968	2BT8033	849145659	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
12/14/22	PY0968	2CE8033	1174145963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
12/29/22	PY0968	2CS1033	1308146081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
01/12/23	PY0968	31B2033	1599146353	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
01/30/23	PY0968	31U0733	1721146458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
02/14/23	PY0968	32D0533	2095146812	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
02/28/23	PY0968	32O1033	2133146835	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
03/14/23	PY0968	33E8033	2473147154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
03/30/23	PY0968	33T2033	2612147279	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/13/23	PY0968	34D8030	2957147607	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
04/27/23	PY0968	34Q3033	2989147625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/15/23	PY0968	35B2030	3355147970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/30/23	PY0968	35U8033	3411148010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
06/15/23	PY0968	36D1030	3831148409	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
06/28/23	PY0968	36S4033	3858148422	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
07/13/23	PY0968	37C2030	4199148744	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
07/28/23	PY0968	37R3033	4239148770	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
08/14/23	PY0968	38E8030	4599149110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
08/30/23	PY0968	38U0733	4820149316	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
09/15/23	PY0968	39D2030	5211149689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
09/27/23	PY0968	39R3033	5244149708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
				BALANCE >>>	9,185.52	9,185.52	0.00

ANIMAL CONTROL

BALANCE >>> 74,080.96 74,080.96 0.00

270 FLOOD CONTROL

FLOOD CONTROL

BALANCE >>> 0.00 0.00 0.00

307 AIRPORT

001 307 540				MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP0542	9252022	27144892	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		600.00	
10/03/22	AP3728	OCT2022	59144924	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
11/07/22	AP3728	NOV2022	454145284	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
12/05/22	AP3728	DEC2022	928145723	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
01/03/23	AP3728	JAN2023	1380146138	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
02/06/23	AP3728	FEB2023	1801146523	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
03/06/23	AP3728	MAR2023	2224146907	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
04/03/23	AP3728	APR2023	2699147354	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
05/01/23	AP3728	MAY2023	3073147693	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
06/05/23	AP0542	053023	3469148047	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
06/05/23	AP0542	4252023	3469148047	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
06/05/23	AP3728	JUN2023	3493148071	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	

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07/03/23	AP0542	62223	3912148462	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
07/03/23	AP3728	JLY2023	3940148490	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
08/07/23	AP0542	7242023	4300148813	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
08/07/23	AP3728	AUG2023	4331148843	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
09/05/23	AP3728	SEP2023	4906149388	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
				BALANCE >>>	5,600.00	5,600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 554				CONSULTANT FEES			
10/03/22	AP3983	OCT2022	24144889	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
11/07/22	AP3983	NOV2022	420145250	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
12/05/22	AP3983	DEC2022	897145692	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
01/03/23	AP3983	JAN2023	1353146111	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
02/06/23	AP3983	FEB2023	1770146492	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
03/06/23	AP3983	MAR2023	2188146871	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
04/03/23	AP3983	APR2023	2663147318	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
05/01/23	AP3983	MAY2023	3038147658	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
06/05/23	AP3983	JUN2023	3466148044	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
07/03/23	AP3983	JLY2023	3908148458	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
08/07/23	AP3983	AUG2023	4295148808	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
09/05/23	AP3983	SEP2023	4869149351	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
				BALANCE >>>	2,400.00	2,400.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 641				BUILDING REPAIRS & SUPPLIES			
09/05/23	AP0326	A147742	4966149448	THE HARDWARE STORE, INC. > LOCKSET;CEILING TILE		52.88	
				BALANCE >>>	52.88	52.88	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 643				HARDWARE, PLUMBING, & ELECTRIC			
09/05/23	AP0326	A148021	4966149448	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		23.08	
				BALANCE >>>	23.08	23.08	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 655				WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AIRPORT			
				BALANCE >>>	8,075.96	8,075.96	0.00

400 PUBLIC HEALTH

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 400 458				VITAL STATISTICS			
12/05/22	AP0204	9222022	935145730	MISSISSIPPI VITAL RECORDS > JUNE 2022		64.00	
12/05/22	AP0204	9232022	935145730	MISSISSIPPI VITAL RECORDS > JULY 2022		68.00	
12/05/22	AP0204	9262022	935145730	MISSISSIPPI VITAL RECORDS > AUGUST 2022		70.00	
02/06/23	AP0204	1102023	1810146532	MISSISSIPPI VITAL RECORDS > SEPTEMBER 2022 DEATHS		72.00	
02/06/23	AP0204	11023	1810146532	MISSISSIPPI VITAL RECORDS > OCTOBER 2023 BIRTHS/DEATHS		69.00	
02/06/23	AP0204	1132023	1810146532	MISSISSIPPI VITAL RECORDS > NOVEMBER 2022 DEATHS		67.00	
07/03/23	AP0204	6082023	3948148498	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS 12/2022		66.00	

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08/07/23	AP0204	6262023	4340148852	MISSISSIPPI VITAL RECORDS > JANUARY 2023 BIRTHS/DEATHS		79.00	
08/07/23	AP0204	7072023	4340148852	MISSISSIPPI VITAL RECORDS > FEBRUARY 2023 BIRTHS/DEATHS		63.00	
				BALANCE >>>	618.00	618.00	0.00

001 400 701				HEALTH DEPT EXPENSE			
10/03/22	AP0257	OCT2022	89144954	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
11/07/22	AP0257	NOV2022	480145310	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
12/05/22	AP0257	DEC2022	955145750	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
01/03/23	AP0257	JAN2023	1406146164	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
02/06/23	AP0257	FEB2023	1834146556	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		11,250.00	
03/06/23	AP0257	MAR2023	2255146938	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
04/03/23	AP0257	APR2023	2725147379	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	
05/01/23	AP0257	MAY2023	3104147724	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
06/05/23	AP0257	JUN2023	3519148097	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
07/03/23	AP0257	JLY2023	3967148517	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
08/07/23	AP0257	AUG2023	4359148871	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
09/05/23	AP0257	SEP2023	4934149416	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	
				BALANCE >>>	135,000.00	135,000.00	0.00

PUBLIC HEALTH BALANCE >>> 135,618.00 135,618.00 0.00

401 OTHER PUBLIC HEALTH

OTHER PUBLIC HEALTH BALANCE >>> 0.00 0.00 0.00

420 MISSISSIPPI BURN CENTER

001 420 784				MS BURN CENTER			
				BALANCE >>>	0.00	0.00	0.00

MISSISSIPPI BURN CENTER BALANCE >>> 0.00 0.00 0.00

421 MEDICAL SERVICES (EMS)

001 421 755				GRANT TO EMERGENCY MEDICAL SE			
10/17/22	AP0230	ORD1022	357145202	NORTH MS EMS > 1ST QTR SHARE FY-2023		5,847.00	
02/15/23	AP0230	ORD223	2118146820	NORTH MS EMS > 2ND QTR SHARE 23FY		5,847.00	
04/03/23	AP0230	ORD323	2942147592	NORTH MS EMS > 3RD QTR SHARE FY 2023		5,847.00	
07/05/23	AP0230	ORD723	4175148724	NORTH MS EMS > 4TH QTR SHARE		5,847.00	
07/05/23	AP0230	ORD723B	4175148724	NORTH MS EMS > EMS GRANT EDUCATIONAL ACCESSORIES EMS		19,017.00	
				BALANCE >>>	42,405.00	42,405.00	0.00

MEDICAL SERVICES (EMS) BALANCE >>> 42,405.00 42,405.00 0.00

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422 MENTAL ILLNESS

001	422	550		LEGAL FEES				
					BALANCE >>>	0.00	0.00	0.00

001	422	759		MENTAL ILLNESS				
10/03/22	AP0228	OCT2022	77144942	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
11/07/22	AP0228	NOV2022	469145299	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
12/05/22	AP0228	DEC2022	944145739	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
01/03/23	AP0228	JAN2023	1397146155	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
02/06/23	AP0228	FEB2023	1822146544	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
03/06/23	AP0228	MAR2023	2242146925	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
04/03/23	AP0228	APR2023	2715147370	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
05/01/23	AP0228	MAY2023	3090147710	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
06/05/23	AP0228	JUN2023	3507148085	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
07/03/23	AP0228	JLY2023	3958148508	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
08/07/23	AP0228	AUG2023	4347148859	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
09/05/23	AP0228	SEP2023	4922149404	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
					BALANCE >>>	29,400.00	29,400.00	0.00

MENTAL ILLNESS					BALANCE >>>	29,400.00	29,400.00	0.00
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423 REGION IV MENTAL HEALTH

001	423	552		MEDICAL FEES			
10/03/22	AP4127	AUG2022	101144966	RICHARDS, TED	> SLACK;FLORES;LOWRY	500.00	
10/03/22	AP4128	AUG2022	45144910	FLAUTT, THOMAS	> SLACK;FLORES;LOWRY	500.00	
11/07/22	AP4127	SEP2022	492145322	RICHARDS, TED	> HENDRIX	150.00	
11/07/22	AP4128	SEPT22	438145268	FLAUTT, THOMAS	> HENDRIX	150.00	
12/05/22	AP4127	OCT2022	965145760	RICHARDS, TED	> LARABEE;WEATHERS;MORGAN;TAYLOR;MARION	750.00	
12/05/22	AP4128	OCT2022	914145709	FLAUTT, THOMAS	> WEATHERS;TAYLOR;MORGAN;MARION	600.00	
01/03/23	AP4127	NOV2022	1417146175	RICHARDS, TED	> T MARION	150.00	
03/06/23	AP1660	2082023	2222146905	LIFECORE HEALTH GROUP	> JANUARY 2023 BILLING	450.00	
05/01/23	AP0018	1023	3029147649	BAILEY PARKS GARRETT PMHNP LLC	> CV2023-0145 LUTTS	150.00	
05/01/23	AP0824	2	3149147769	VIVEK MENON, MD	> J LUTTS	200.00	
05/01/23	AP0824	3	3149147769	VIVEK MENON, MD	> CV2023-0147	200.00	
05/01/23	AP0897	1055	3138147758	TMK ENTERPRISES	> T WALKER CV2023-0147	150.00	
06/05/23	AP0018	1025	3456148034	BAILEY PARKS GARRETT PMHNP LLC	> CV2023-0188	150.00	
06/05/23	AP0824	4	3558148136	VIVEK MENON, MD	> CV2023-0188	200.00	
06/05/23	AP1660	7407	3492148070	LIFECORE HEALTH GROUP	> COMMITMENT BILLING APRIL 2023	600.00	
07/03/23	AP3958	6192023	3944148494	MCINTOSH, LEAH M	> D FRANKLIN	150.00	
08/07/23	AP0018	1031	4286148799	BAILEY PARKS GARRETT PMHNP LLC	> D JONES	150.00	
08/07/23	AP0018	1032	4286148799	BAILEY PARKS GARRETT PMHNP LLC	> CV2023-0340	300.00	
08/07/23	AP0897	1066	4389148901	TMK ENTERPRISES	> CV2023-0311	150.00	
08/07/23	AP1660	7764	4330148842	LIFECORE HEALTH GROUP	> S PULLIAM CASE 7764	300.00	
08/07/23	AP3958	7272023	4335148847	MCINTOSH, LEAH M	> WATSON;KWASINSKI	300.00	
09/05/23	AP0545	8102025	4910149392	MCINTOSH, JULIE	> CV23-0355 B MCGUIRE	150.00	
09/05/23	AP0824	4	4976149458	VIVEK MENON, MD	> CV2013-0601 FINLEY	200.00	

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09/05/23	AP3958	8102023	4911149393	MCINTOSH, LEAH M > CV23-0355 B MCGUIRE		150.00		
				BALANCE >>>	6,750.00	6,750.00	0.00	
REGION IV MENTAL HEALTH					BALANCE >>>	6,750.00	6,750.00	0.00

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

S.A.F.E.					BALANCE >>>	0.00	0.00	0.00

441 RED CROSS								
001	441	771		RED CROSS	BALANCE >>>	0.00	0.00	0.00

RED CROSS					BALANCE >>>	0.00	0.00	0.00

442 FAMILY RESOURCES CENTER								
FAMILY RESOURCES CENTER					BALANCE >>>	0.00	0.00	0.00

443 BLUE MOUNTAIN CHILDRENS HOME								
BLUE MOUNTAIN CHILDRENS HOME					BALANCE >>>	0.00	0.00	0.00

444 ALPHA HOUSE								
ALPHA HOUSE					BALANCE >>>	0.00	0.00	0.00

445 REGIONAL REHAB								
001	445	781		REGIONAL REHAB				
01/13/23	AP2010	ORD123	1637146374	REGIONAL REHABILITATION CENTER> BUDGET ALLOCATION FY22-23		10,000.00		
				BALANCE >>>	10,000.00	10,000.00	0.00	

REGIONAL REHAB					BALANCE >>>	10,000.00	10,000.00	0.00

446 GARDNER SIMMONS HOME								

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GARDNER SIMMONS HOME

BALANCE >>>

0.00

0.00

0.00

450 WELFARE ADMINISTRATION

001 450 501				POSTAGE			
04/19/23	AP2842	ORD423M	2980147616	CMRS-FP (USPS)	> ACCT 104720571033 POSTAGE	2,000.00	
					BALANCE >>>	2,000.00	0.00

001 450 502

TELEPHONES

10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC.	> ACCT 150535	121.43	
10/03/22	AP2780	SEP2022	110144975	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC.	> ACCT 150535	90.71	
11/07/22	AP2780	9282022	505145335	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
12/05/22	AP2728	1058985	980145775	TEC OF JACKSON, INC.	> ACCT 150535	60.44	
12/05/22	AP2780	102722	976145771	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
01/03/23	AP2728	1062252	1430146188	TEC OF JACKSON, INC.	> ACCT 150525	68.12	
01/03/23	AP2780	112922	1427146185	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
02/06/23	AP2728	1065559	1858146580	TEC OF JACKSON, INC.	> ACCT 150535	64.32	
02/06/23	AP2780	122722	1855146577	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
03/06/23	AP2728	1068888	2285146968	TEC OF JACKSON, INC.	> ACCT 150535	84.03	
03/06/23	AP2780	1262023	2280146963	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
04/03/23	AP2728	1072295	2751147405	TEC OF JACKSON, INC.	> ACCT 150535	98.97	
04/03/23	AP2780	2272023	2747147401	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
05/01/23	AP2728	1075808	3132147752	TEC OF JACKSON, INC.	> ACCT 150535	137.70	
05/01/23	AP2780	3272023	3129147749	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
06/05/23	AP2728	1079455	3543148121	TEC OF JACKSON, INC.	> ACCT 150535	127.39	
06/05/23	AP2780	4272023	3539148117	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
07/03/23	AP2728	1083244	3992148542	TEC OF JACKSON, INC.	> ACCT 150535	159.42	
07/03/23	AP2780	5302023	3990148540	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
08/07/23	AP2728	1087258	4384148896	TEC OF JACKSON, INC.	> ACCT 150535	91.31	
08/07/23	AP2780	6272023	4378148890	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
09/05/23	AP2728	1091428	4962149444	TEC OF JACKSON, INC.	> ACCT 150535	68.53	
09/05/23	AP2780	7282023	4957149439	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00	
					BALANCE >>>	3,692.37	0.00

001 450 510

UTILITIES

10/03/22	AP0046	8868922	26144891	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868 EA BLDG	46.16	
10/03/22	AP0260	4349922	91144956	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 EA BLDG	898.47	
11/07/22	AP0046	8868022	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868 EA BLDG	49.49	
11/07/22	AP0260	4349022	483145313	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 EA BLDG	565.60	
11/15/22	AP0046	ORDN22S	718145529	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868 EA BLDG	49.49	
11/15/22	AP0046	8868022V	422145252	CITY OF PONTOTOC GAS DEPARTMEN>	VOID CLAIM NO 000422 CHECK NO 145252		49.49
12/05/22	AP0046	8868N22	900145695	CITY OF PONTOTOC GAS DEPARTMEN>	208868108668 EA BLDG	91.56	
12/05/22	AP0260	4349D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 EA BLDG	377.78	
01/03/23	AP0046	8868D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868 EA BLDG	518.80	
01/03/23	AP0260	D224349	1408146166	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 EA BLDG	336.18	
02/06/23	AP0046	8868	1772146494	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868 DHS BLDG	605.18	
02/06/23	AP0260	4349123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 EA BLDG	334.22	

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03/06/23	AP0046	8868223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	729.36		
03/06/23	AP0260	4349223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	345.05		
04/03/23	AP0046	8868M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	240.33		
04/03/23	AP0260	4349323	2727147381	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	357.10		
05/01/23	AP0046	8868423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	215.71		
05/01/23	AP0260	4349423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	298.96		
06/05/23	AP0046	8868523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	157.98		
06/05/23	AP0260	4349523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	268.59		
07/03/23	AP0046	8868623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	44.23		
07/03/23	AP0260	4349623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	327.72		
07/03/23	AP4010	JLY2023	3916148466	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		200.00		
08/07/23	AP0046	8868723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	45.57		
08/07/23	AP0260	4349723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	474.00		
09/05/23	AP0046	8868823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	45.32		
09/05/23	AP0260	5423823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	633.50		
					BALANCE >>>		8,206.86	8,256.35	49.49

001 450 540				MAINTENANCE ON BLDGS & GROUNDS					
10/03/22	AP2125	1768562	46144911	FOSTER, DYERL >	LOCK REPAIR		50.00		
10/03/22	AP4010	OCT2022	32144897	CRAIG, KIMBERLY A >	JANITORIAL SERVICE EA BLDG		200.00		
11/07/22	AP0046	101022	426145256	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		250.00		
12/05/22	AP4010	DEC2022	903145698	CRAIG, KIMBERLY A >	JANITORIAL SERVICE		200.00		
01/03/23	AP4010	JAN2023	1360146118	CRAIG, KIMBERLY A >	JANITORIAL SERVICE EA BLDG		250.00		
02/06/23	AP4010	FEB2023	1776146498	CRAIG, KIMBERLY A >	JANITORIAL SERVICE EA BLDG		200.00		
03/06/23	AP4010	FEBRU23	2195146878	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		200.00		
04/03/23	AP4010	APR2023	2670147325	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		200.00		
05/01/23	AP4010	MAY2023	3046147666	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		250.00		
06/05/23	AP4010	JUN2023	3472148050	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		200.00		
08/07/23	AP4010	7182023	4305148818	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		250.00		
09/05/23	AP4010	AUG2023	4876149358	CRAIG, KIMBERLY A >	EA BLDG JANITORIAL SERVICE		200.00		
					BALANCE >>>		2,450.00	2,450.00	0.00

001 450 544				SERVICE & MAINTENANCE CONTRACT					
04/03/23	AP2157	2468844	2675147330	E FIRE >	EA BLDG FIRE EXT MAINTENANCE		152.65		
					BALANCE >>>		152.65	152.65	0.00

001 450 580				MOSQUITO & PEST CONTROL					
10/03/22	AP3974	9142022	41144906	ELITE PEST CONTROL LLC >	EA BLDG PEST CONTROL		50.00		
12/05/22	AP3974	11722	911145706	ELITE PEST CONTROL LLC >	DHS BLDG PEST CONTROL		50.00		
03/06/23	AP3974	112023	2205146888	ELITE PEST CONTROL LLC >	EA BLDG PEST CONTROL		50.00		
04/03/23	AP3974	3132023	2677147332	ELITE PEST CONTROL LLC >	EA BLDG PEST CONTROL		50.00		
06/05/23	AP3974	51723	3480148058	ELITE PEST CONTROL LLC >	EA BLDG PEST CONTROL		50.00		
08/07/23	AP3974	7122023	4314148827	ELITE PEST CONTROL LLC >	EA BLDG PEST CONTROL		50.00		
					BALANCE >>>		300.00	300.00	0.00

001 450 603				OFFICE SUPPLIES			
10/03/22	AP0352	8242022	90144955	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER		224.00

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11/07/22	AP1181	16489	445145275	IMAGE SCREEN PRINTING > ENVELOPES		166.67		
12/05/22	AP0026	76267-1	940145735	MYBESCO, LLC > TAPE;BELL		62.89		
01/03/23	AP0026	76267	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		62.89		
02/06/23	AP0026	77271-1	1815146537	MYBESCO, LLC > OFFICE SUPPLIES		266.95		
02/06/23	AP0352	11322	1835146557	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80		
03/06/23	AP0026	77854-0	2236146919	MYBESCO, LLC > OFFICE SUPPLIES		170.35		
03/06/23	AP0026	77976-1	2236146919	MYBESCO, LLC > BATTERIES		88.68		
03/06/23	AP0352	1923	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER		182.80		
05/01/23	AP0026	78447-0	3085147705	MYBESCO, LLC > OFFICE SUPPLIES		467.65		
05/01/23	AP0352	32223	3105147725	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80		
06/05/23	AP0375	104551	3561148139	WEATHERALLS, INC. > CANNED AIR		35.94		
06/05/23	AP0375	104658	3561148139	WEATHERALLS, INC. > CLIPBOARDS;PENS		55.68		
06/05/23	AP0375	104659	3561148139	WEATHERALLS, INC. > BLACK INK PADS		40.00		
08/07/23	AP0352	62123	4360148872	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80		
08/07/23	AP0375	1582511	4400148912	WEATHERALLS, INC. > STICKY NOTES;DESKPAD;SHEET PROTECTORS		52.57		
09/05/23	AP0375	1592717	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		64.73		
09/05/23	AP0375	1592722	4978149460	WEATHERALLS, INC. > OFFICE SUPPLIES		73.16		
BALANCE >>>					2,563.36	2,563.36	0.00	

001 450 641				BUILDING REPAIRS & SUPPLIES				
09/05/23	AP0326	B198075	4966149448	THE HARDWARE STORE, INC. > 1660 FAUCET;CONNECTOR		43.35		
09/05/23	AP0326	B199535	4966149448	THE HARDWARE STORE, INC. > 1660 EMRGY COMBO		59.99		
BALANCE >>>					103.34	103.34	0.00	

001 450 645				CUSTODIAL & CLEANING SUPPLIES				
11/07/22	AP0352	92022	481145311	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		171.55		
02/06/23	AP0174	110723	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		92.22		
03/06/23	AP0352	1923	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER		150.68		
07/03/23	AP0174	116234	3936148486	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		96.63		
09/05/23	AP0174	118053	4901149383	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		154.68		
BALANCE >>>					665.76	665.76	0.00	

WELFARE ADMINISTRATION					BALANCE >>>	20,134.34	20,183.83	49.49

451 GENERAL ASSISTANCE (PAUPERS)								
001 451 584				FUNERAL SERVICES				
01/13/23	AP1294	ORD123	1640146377	W.E. PEGUES > B NELSON PAUPER		430.00		
BALANCE >>>					430.00	430.00	0.00	

GENERAL ASSISTANCE (PAUPERS)					BALANCE >>>	430.00	430.00	0.00

453 HUMAN RESOURCES								
001 453 422				DRIVERS				
BALANCE >>>					0.00	0.00	0.00	

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001 453 466				SOCIAL SECURITY MATCH				
				BALANCE >>>	0.00	0.00	0.00	
001 453 467				WORKMAN COMP.				
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		2.00		
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		1.98		
				BALANCE >>>	3.98	3.98	0.00	
				HUMAN RESOURCES	BALANCE >>>	3.98	3.98	0.00

457 DONATIONS FOR PAT. & CHARITABL								
				DONATIONS FOR PAT. & CHARITABL	BALANCE >>>	0.00	0.00	0.00

470 LIFT INC.								
001 470 645				CUSTODIAL & CLEANING SUPPLIES				
11/07/22	AP0352	9012022	481145311	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		105.09		
02/06/23	AP0352	111622	1835146557	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63		
04/03/23	AP0352	2092023	2726147380	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63		
04/03/23	AP0352	31423	2726147380	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34		
06/05/23	AP0352	4112023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.11		
08/07/23	AP0352	61423	4360148872	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63		
				BALANCE >>>	334.43	334.43	0.00	
001 470 700				ASSISTANCE TO INDIVIDUALS				
01/05/23	AP3722	1903A	1589146344	YOUR GOLDEN TRANSPORTATION LLC> LIFT TO ABERDEEN		300.00		
09/06/23	AP3722	ORD823	5205149683	YOUR GOLDEN TRANSPORTATION LLC> LIFT SERVICES TO MALL & MOVIE		300.00		
				BALANCE >>>	600.00	600.00	0.00	
001 470 767				LIFT INC.				
03/06/23	AP0503	ORD323	2456147138	LIFT INC. > FY 2023 BUDGET ALLOCATION		5,500.00		
				BALANCE >>>	5,500.00	5,500.00	0.00	
				LIFT INC.	BALANCE >>>	6,434.43	6,434.43	0.00

471 FOSTER CHILD CARE								
001 471 769				FOSTER CHILD CARE				
10/03/22	AP2155	OCT2022	36144901	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
11/07/22	AP2155	NOV2022	430145260	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
12/05/22	AP2155	DEC2022	907145702	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		
01/03/23	AP2155	JAN2023	1363146121	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00		

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02/06/23	AP2155	FEB2023	1778146500	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
03/06/23	AP2155	MAR2023	2198146881	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
04/03/23	AP2155	APR2023	2673147328	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
05/01/23	AP2155	MAY2023	3051147671	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
06/05/23	AP2155	JUN2023	3476148054	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
07/03/23	AP2155	JLY2023	3919148469	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
08/07/23	AP2155	7182023	4308148821	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
09/05/23	AP2155	SEP2023	4881149363	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

FOSTER CHILD CARE

BALANCE >>>

6,000.00

6,000.00

0.00

472 FAITH HAVEN

FAITH HAVEN

BALANCE >>>

0.00

0.00

0.00

473 FAMILY CHILD SERVICES

001 473 501

POSTAGE

05/19/23	AP2849	ORD523M	3381147981	UNITED STATES POSTAL SERVICE > PO BOX 907 ANNUAL RENT		354.00	
				BALANCE >>>	354.00	354.00	0.00

001 473 502

TELEPHONES

10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. > ACCT 150535		4.06	
10/03/22	AP2780	SEP2022	110144975	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. > ACCT 150535		.64	
11/07/22	AP2780	9282022	505145335	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
12/05/22	AP2728	1058985	980145775	TEC OF JACKSON, INC. > ACCT 150535		1.49	
12/05/22	AP2780	102722	976145771	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
01/03/23	AP2728	1062252	1430146188	TEC OF JACKSON, INC. > ACCT 150525		1.70	
01/03/23	AP2780	112922	1427146185	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
02/06/23	AP2728	1065559	1858146580	TEC OF JACKSON, INC. > ACCT 150535		2.76	
02/06/23	AP2780	122722	1855146577	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
03/06/23	AP2728	1068888	2285146968	TEC OF JACKSON, INC. > ACCT 150535		22.64	
03/06/23	AP2780	1262023	2280146963	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
04/03/23	AP2112	2394415	2692147347	KINGS III OF AMERICA LLC > CUST 80707 CPS ELEVATOR EMERGENCY PHO		44.73	
04/03/23	AP2112	2413789	2692147347	KINGS III OF AMERICA LLC > CUST 80707 ELEVATOR PHONE QTRLY FEE		183.00	
04/03/23	AP2728	1072295	2751147405	TEC OF JACKSON, INC. > ACCT 150535		.36	
04/03/23	AP2780	2272023	2747147401	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
05/01/23	AP2728	1075808	3132147752	TEC OF JACKSON, INC. > ACCT 150535		1.31	
05/01/23	AP2780	3272023	3129147749	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
06/05/23	AP2728	1079455	3543148121	TEC OF JACKSON, INC. > ACCT 150535		.48	
06/05/23	AP2780	4272023	3539148117	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
07/03/23	AP2780	5302023	3990148540	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
08/07/23	AP2728	1087258	4384148896	TEC OF JACKSON, INC. > ACCT 150535		.30	
08/07/23	AP2780	6272023	4378148890	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
09/05/23	AP2728	1091428	4962149444	TEC OF JACKSON, INC. > ACCT 150535		.97	

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09/05/23	AP2780	7282023	4957149439	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
				BALANCE >>>	1,524.44	1,524.44	0.00

001 473 510				UTILITIES			
10/03/22	AP0046	2871922	26144891	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		76.76	
10/03/22	AP0260	2722922	91144956	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		1,059.51	
11/07/22	AP0046	2871022	422145252	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		70.09	
11/07/22	AP0260	2722022	483145313	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		1,500.73	
11/15/22	AP0046	ORDN22T	718145529	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		70.09	
11/15/22	AP0046	2871022V	422145252	CITY OF PONTOTOC GAS DEPARTMEN> VOID CLAIM NO 000422 CHECK NO 145252			70.09
12/05/22	AP0046	2871N22	900145695	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		76.39	
12/05/22	AP0260	2722D22	957145752	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		456.82	
01/03/23	AP0046	2871D22	1356146114	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		184.00	
01/03/23	AP0260	D222722	1408146166	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		394.14	
02/06/23	AP0046	2871123	1772146494	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		282.59	
02/06/23	AP0260	2722123	1836146558	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		401.04	
03/06/23	AP0046	2871223	2190146873	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		245.64	
03/06/23	AP0260	2722223	2258146941	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		499.97	
04/03/23	AP0046	2871M23	2666147321	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BDLG		200.69	
05/01/23	AP0046	2871423	3040147660	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		133.39	
05/01/23	AP0260	2722423	3107147727	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		328.88	
06/05/23	AP0046	2871523	3468148046	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		78.18	
06/05/23	AP0260	2722523	3521148099	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		502.25	
07/03/23	AP0046	2871623	3911148461	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		68.83	
07/03/23	AP0260	2722623	3970148520	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		534.21	
08/07/23	AP0046	2871723	4299148812	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		59.77	
08/07/23	AP0260	2722723	4361148873	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 DHS BLDG		756.88	
09/05/23	AP0046	2871823	4872149354	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		59.52	
09/05/23	AP0260	3729823	4937149419	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		907.60	
				BALANCE >>>	8,877.88	8,947.97	70.09

001 473 540				MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP0326	A131038	113144978	THE HARDWARE STORE, INC. > 1660 LEDS		349.50	
11/07/22	AP1718	6852782	511145341	TK ELEVATOR CORPORATION > FCS ELEVATOR MAINTENANCE		720.01	
01/13/23	AP1437	ORD123B	1626146363	BUREAU VERITAS NATIONAL ELEVAT> CPS ELEVATOR INSPECTION		198.00	
02/06/23	AP1718	7013895	1862146584	TK ELEVATOR CORPORATION > INV 3007013895 CUST 7990873		745.20	
05/01/23	AP1718	7184183	3137147757	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		745.20	
07/03/23	AP2112	2478084	3935148485	KINGS III OF AMERICA LLC > CUST 80707 CPS ELEVATOR MAINTENANCE		183.00	
08/07/23	AP1718	7347951	4388148900	TK ELEVATOR CORPORATION > 3007347951 CUST 7990873		745.20	
				BALANCE >>>	3,686.11	3,686.11	0.00

001 473 580				MOSQUITO & PEST CONTROL			
12/05/22	AP2170	36629	951145746	PEST PLUS TERMITE & PEST CONTR> CPS PEST CONTROL		80.00	
01/13/23	AP2170	ORD123A	1635146372	PEST PLUS TERMITE & PEST CONTR> CPS BLDG TERMITE CONTRACT		150.00	
03/06/23	AP2170	36914	2248146931	PEST PLUS TERMITE & PEST CONTR> DHS PEST CONTROL		80.00	
06/05/23	AP2170	37176	3513148091	PEST PLUS TERMITE & PEST CONTR> CPS BDLG PEST CONTROL		80.00	
09/05/23	AP2170	37458	4929149411	PEST PLUS TERMITE & PEST CONTR> CPS BLDG PEST CONTROL		80.00	
				BALANCE >>>	470.00	470.00	0.00

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=====							
001 473 603				OFFICE SUPPLIES			
11/07/22	AP0352	9142022	481145311	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		224.00	
01/03/23	AP0026	77091-0	1393146151	MYBESCO, LLC > OFFICE SUPPLIES		1,948.39	
02/06/23	AP0352	111822	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TP;PAPER TOWEL;COPY PAPER		182.80	
03/06/23	AP0352	1262023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWEL;PAPER;TRASH BAGS		137.10	
03/06/23	AP1103	4330	2261146944	PREMIERE PRINTING > PAPER PRINTING		95.00	
06/05/23	AP0352	4192023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWEL		182.80	
08/07/23	AP0352	62023	4360148872	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
				BALANCE >>>	2,952.89	2,952.89	0.00

001 473 645				CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0352	9142022	481145311	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		66.46	
11/07/22	AP0352	9142022	481145311	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		38.63	
02/06/23	AP0174	106283	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		638.55	
02/06/23	AP0352	111822	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TP;PAPER TOWEL;COPY PAPER		66.46	
02/06/23	AP0352	111822	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TP;PAPER TOWEL;COPY PAPER		38.63	
03/06/23	AP0352	1262023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWEL;PAPER;TRASH BAGS		66.46	
03/06/23	AP0352	1262023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWEL;PAPER;TRASH BAGS		38.63	
03/06/23	AP0352	1262023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWEL;PAPER;TRASH BAGS		75.34	
06/05/23	AP0352	4192023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWEL		66.46	
06/05/23	AP0352	4192023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWEL		38.11	
09/05/23	AP0352	7122023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER		66.46	
				BALANCE >>>	1,200.19	1,200.19	0.00

				FAMILY CHILD SERVICES			
				BALANCE >>>	19,065.51	19,135.60	70.09

500 LIBRARY							
001 500 502				TELEPHONES			
10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. > ACCT 150535		25.56	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. > ACCT 150535		26.27	
				BALANCE >>>	51.83	51.83	0.00

				LIBRARY			
				BALANCE >>>	51.83	51.83	0.00

501 LAW LIBRARY							
001 501 467				WORKMAN COMP.			
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		5.13	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		4.47	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		4.47	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		5.05	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		4.47	
				BALANCE >>>	23.59	23.59	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LAW LIBRARY					BALANCE >>>	23.59	23.59	0.00
510 COMMUNITY CENTER								
COMMUNITY CENTER					BALANCE >>>	0.00	0.00	0.00
520 YOUTH LEADERS								
YOUTH LEADERS					BALANCE >>>	0.00	0.00	0.00
521 FAIR ASSOCIATION								
001	521	751		PONTOTOC COUNTY FAIR ASSC.				
11/08/22	AP0502	ORD1122	689145515	PONTOTOC COUNTY FAIR ASSOCIATI>	BUDGET ALLOCATION	16,000.00	16,000.00	0.00
					BALANCE >>>	16,000.00	16,000.00	0.00
FAIR ASSOCIATION					BALANCE >>>	16,000.00	16,000.00	0.00
522 PONTOTOC COUNTY YOUTH & REC.								
PONTOTOC COUNTY YOUTH & REC.					BALANCE >>>	0.00	0.00	0.00
523 SPORTS PLEX								
001	523	544		SERVICE & MAINTENANCE CONTRACT				
07/14/23	AP3323	ORD723	4221148752	CITY OF PONTOTOC	> BUDGET ALLOCATION	100,000.00	100,000.00	0.00
					BALANCE >>>	100,000.00	100,000.00	0.00
SPORTS PLEX					BALANCE >>>	100,000.00	100,000.00	0.00
540 CHAMBER OF COMMERCE								
CHAMBER OF COMMERCE					BALANCE >>>	0.00	0.00	0.00
541 HISTORICAL MUSEUM/POST OFFICE								
001	541	776		HISTORICAL SOCIETY				
02/06/23	AP1749	ORD223	2087146805	PONTOTOC COUNTY HISTORICAL SOC>	22-23 FY BUDGET ALLOCATION	20,000.00	20,000.00	0.00
					BALANCE >>>	20,000.00	20,000.00	0.00
HISTORICAL MUSEUM/POST OFFICE					BALANCE >>>	20,000.00	20,000.00	0.00

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630 SOIL CONSERVATION								
001	630	509		WILD HOG CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	565		BEAVER CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	766		SOIL CONSERVATION (GRANT)				
10/03/22	AP0258	OCT2022	88144953	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
11/07/22	AP0258	NOV2022	479145309	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
12/05/22	AP0258	DEC2022	954145749	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
12/05/22	AP3322	ORD1222	1165145954	USDA APHIS WILDLIFE SERVICES >		7,500.00		
01/03/23	AP0258	JAN2023	1405146163	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
02/06/23	AP0258	FEB2023	1833146555	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
03/06/23	AP0258	MAR2023	2254146937	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
04/03/23	AP0258	APR2023	2724147378	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
05/01/23	AP0258	MAY2023	3103147723	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
06/05/23	AP0258	JUN2023	3518148096	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
07/03/23	AP0258	JLY2023	3966148516	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
08/07/23	AP0258	AUG2023	4358148870	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
08/09/23	AP3322	ORD723	4584149095	USDA APHIS WILDLIFE SERVICES >		7,500.00		
09/05/23	AP0258	SEP2023	4933149415	PONTOTOC CO. SOIL & WATER CONS>		4,000.00		
					BALANCE >>>	63,000.00	63,000.00	0.00

SOIL CONSERVATION					BALANCE >>>	63,000.00	63,000.00	0.00

631 EXTENSION SERVICE

001	631	404		OFFICE/CLERICAL			
10/03/22	AP1239	235808	67144932	MISSISSIPPI STATE UNIVERSITY >		3,761.17	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING >		80.00	
11/07/22	AP1239	235809	461145291	MISSISSIPPI STATE UNIVERSITY >		3,973.78	
12/05/22	AP1239	235810	934145729	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING >		160.00	
01/03/23	AP1239	235811	1387146145	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING >		280.00	
02/06/23	AP1239	235812	1809146531	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
02/28/23	PY0968	3201003	2133146835	PAYROLL CLEARING >		160.00	
03/06/23	AP1239	235801	2231146914	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING >		600.00	
04/03/23	AP1239	235802	2706147361	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING >		400.00	
05/01/23	AP1239	235803	3080147700	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING >		240.00	
06/05/23	AP1239	235804	3500148078	MISSISSIPPI STATE UNIVERSITY >		3,814.60	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING >		240.00	

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07/03/23	AP1239	235805	3947148497	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	3,814.60	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS	960.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS	480.00	
09/05/23	AP1239	245807	4916149398	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	2,666.86	
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS	800.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS	580.00	
BALANCE >>>					45,898.61	45,898.61	0.00

001 631 465 STATE RETIREMENT MATCH							
10/03/22	AP1239	235808	67144932	MISSISSIPPI STATE UNIVERSITY >	8/22 REIMB EMP SALARY & FRINGE BENEFIT	1,338.97	
11/07/22	AP1239	235809	461145291	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE SALARY AND FRINGE BENEFITS	1,409.78	
12/05/22	AP1239	235810	934145729	MISSISSIPPI STATE UNIVERSITY >	EMPLOYEE SALARY/FRINGE BENEFITS	1,362.56	
01/03/23	AP1239	235811	1387146145	MISSISSIPPI STATE UNIVERSITY >	SALARY & FRINGE BENEFIT REIMBURSEMENT	1,362.54	
02/06/23	AP1239	235812	1809146531	MISSISSIPPI STATE UNIVERSITY >	REIMB EMP SALARY/FRINGE BENEFITS	1,384.94	
03/06/23	AP1239	235801	2231146914	MISSISSIPPI STATE UNIVERSITY >	SALARY AND FRINGE BENEFITS ME 1/31/23	1,384.88	
04/03/23	AP1239	235802	2706147361	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	1,384.91	
05/01/23	AP1239	235803	3080147700	MISSISSIPPI STATE UNIVERSITY >	EMPLOYEE SALARY & FRINGE BENEFITS	1,384.89	
06/05/23	AP1239	235804	3500148078	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	1,384.88	
07/03/23	AP1239	235805	3947148497	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	1,384.88	
09/05/23	AP1239	245807	4916149398	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARY & FRINGE BENEFIT	987.55	
BALANCE >>>					14,770.78	14,770.78	0.00

001 631 466 SOCIAL SECURITY MATCH							
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	6.12	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	12.24	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	21.42	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	12.24	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	45.90	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	30.60	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	18.36	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	18.36	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	73.44	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	36.72	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	61.20	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.38	
BALANCE >>>					380.98	380.98	0.00

001 631 502 TELEPHONES							
10/03/22	AP2728	1055000	111144976	TEC OF JACKSON, INC. >	ACCT 150535	1.74	
11/07/22	AP2728	1057006	507145337	TEC OF JACKSON, INC. >	ACCT 150535	.21	
BALANCE >>>					1.95	1.95	0.00

001 631 540 MAINTENANCE ON BLDGS & GROUNDS							
11/07/22	AP3703	OCT2022	497145327	S & F CLEANING >	JANITORIAL SERVICE EXT OFFICE	375.00	
04/03/23	AP3703	MAR2023	2740147394	S & F CLEANING >	EXT OFFICE JANITORIAL SERVICE	375.00	
07/03/23	AP3703	JUNE23	3984148534	S & F CLEANING >	JANITORIAL SERVICE	450.00	
09/05/23	AP3703	8312023	4951149433	S & F CLEANING >	EXT OFFICE JANITORIAL SERVICE	450.00	
BALANCE >>>					1,650.00	1,650.00	0.00

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001 631 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 631 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 631 603				OFFICE SUPPLIES			
10/03/22	AP1767	SEP2022	87144952	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		127.60	
11/07/22	AP0352	92922	481145311	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		112.00	
11/07/22	AP1767	OCT2022	478145308	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		107.50	
12/05/22	AP1767	NOV2022	953145748	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		200.62	
01/03/23	AP1767	120622	1404146162	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		154.78	
01/03/23	AP2562	6057331	1413146171	R.J. YOUNG COMPANY > STAPLE REFILLS		88.75	
02/06/23	AP0352	11922	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TP;PAPER TOWEL		45.70	
02/06/23	AP1767	JAN2023	1832146554	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		219.70	
03/06/23	AP0352	12523	2256146939	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TISSUE;COPY PAPER		91.40	
03/06/23	AP1767	FEB2023	2253146936	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		146.48	
04/03/23	AP0174	109909C	2695147350	LANN CHEMICAL AND SUPPLY CO. > INV PAID 2XS-EXT OFFICE PAID & CO PAI			98.24
04/03/23	AP1767	3272023	2723147377	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		150.63	
05/01/23	AP1767	APR2023	3102147722	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		115.27	
06/05/23	AP0352	4122023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COOPY PAPER;PAPER TOWEL;TOILET PAPER		91.40	
06/05/23	AP1767	5222023	3517148095	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		140.93	
08/07/23	AP1767	1202023	4357148869	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		270.87	
09/05/23	AP0352	7192023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		91.40	
09/05/23	AP1767	8142023	4932149414	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		215.23	
				BALANCE >>>	2,272.02	2,370.26	98.24
001 631 645				CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0326	A133237	509145339	THE HARDWARE STORE, INC. > 1780 DECK MOP		10.79	
11/07/22	AP0352	92922	481145311	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		77.26	
02/06/23	AP0174	109909	1797146519	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		98.24	
02/06/23	AP0352	11922	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TP;PAPER TOWEL		150.68	
02/06/23	AP0352	11922	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TP;PAPER TOWEL		66.46	
02/06/23	AP0352	11922	1835146557	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TP;PAPER TOWEL		38.63	
03/06/23	AP0352	12523	2256146939	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TISSUE;COPY PAPER		77.26	
03/06/23	AP0352	12523	2256146939	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TISSUE;COPY PAPER		66.46	
06/05/23	AP0352	4122023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COOPY PAPER;PAPER TOWEL;TOILET PAPER		77.26	
06/05/23	AP0352	4122023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> COOPY PAPER;PAPER TOWEL;TOILET PAPER		66.46	
09/05/23	AP0352	7192023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		77.26	
09/05/23	AP0352	7192023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		66.46	
09/05/23	AP0352	7192023	4935149417	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		150.68	
				BALANCE >>>	1,023.90	1,023.90	0.00
				EXTENSION SERVICE			
				BALANCE >>>	65,998.24	66,096.48	98.24

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001 632 409				AGRI CENTER DIRECTOR				
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,529.16		
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,793.16		
					BALANCE >>>	36,963.84	36,963.84	0.00

001 632 430				MAINTENANCE/SERVICE EMPLOYEES			
10/13/22	PY0968	2AC1003	330145190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		965.00	
10/28/22	PY0968	2AS8003	362145207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/15/22	PY0968	2BE8003	695145521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/29/22	PY0968	2BT8003	849145659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/14/22	PY0968	2CE8003	1174145963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/29/22	PY0968	2CS1003	1308146081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/12/23	PY0968	31B2003	1599146353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/30/23	PY0968	31U0703	1721146458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/14/23	PY0968	32D0503	2095146812	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
02/28/23	PY0968	32O1003	2133146835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/14/23	PY0968	33E8003	2473147154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/30/23	PY0968	33T2003	2612147279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/13/23	PY0968	34D8003	2957147607	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
04/27/23	PY0968	34Q3003	2989147625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/15/23	PY0968	35B2003	3355147970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/30/23	PY0968	35U8003	3411148010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
06/15/23	PY0968	36D1003	3831148409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
06/28/23	PY0968	36S4003	3858148422	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/13/23	PY0968	37C2003	4199148744	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
07/28/23	PY0968	37R3003	4239148770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/14/23	PY0968	38E8003	4599149110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,090.00	
08/30/23	PY0968	38U0703	4820149316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00	

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09/15/23	PY0968	39D2003	5211149689	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,080.00	
09/27/23	PY0968	39R3003	5244149708	PAYROLL CLEARING		705.00	
				> GROSS PAYROLL TRANSFERS			
				BALANCE >>>	27,815.00	27,815.00	0.00

001 632 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1005	330145190	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
10/28/22	PY0968	2AS8005	362145207	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
11/15/22	PY0968	2BE8005	695145521	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
11/29/22	PY0968	2BT8005	849145659	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
12/14/22	PY0968	2CE8005	1174145963	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
12/29/22	PY0968	2CS1005	1308146081	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
01/12/23	PY0968	31B2005	1599146353	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
01/30/23	PY0968	31U0705	1721146458	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
02/14/23	PY0968	32D0505	2095146812	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
02/28/23	PY0968	32O1005	2133146835	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
03/14/23	PY0968	33E8005	2473147154	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
03/30/23	PY0968	33T2005	2612147279	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
04/13/23	PY0968	34D8005	2957147607	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
04/27/23	PY0968	34Q3005	2989147625	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
05/15/23	PY0968	35B2005	3355147970	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
05/30/23	PY0968	35U8005	3411148010	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
06/15/23	PY0968	36D1005	3831148409	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
06/28/23	PY0968	36S4005	3858148422	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
07/13/23	PY0968	37C2005	4199148744	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
07/28/23	PY0968	37R3005	4239148770	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
08/14/23	PY0968	38E8005	4599149110	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
08/30/23	PY0968	38U0705	4820149316	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
09/15/23	PY0968	39D2005	5211149689	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
09/27/23	PY0968	39R3005	5244149708	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		266.07	
				BALANCE >>>	6,385.68	6,385.68	0.00

001 632 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
10/13/22	PY0968	2AC1004	330145190	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		73.82	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
10/28/22	PY0968	2AS8004	362145207	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
11/15/22	PY0968	2BE8004	695145521	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
11/29/22	PY0968	2BT8004	849145659	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
12/14/22	PY0968	2CE8004	1174145963	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
12/29/22	PY0968	2CS1004	1308146081	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
01/12/23	PY0968	31B2004	1599146353	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	
01/30/23	PY0968	31U0704	1721146458	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.80	
02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		119.37	

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02/14/23	PY0968	32D0504	2095146812	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
02/28/23	PY0968	3201004	2133146835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
03/14/23	PY0968	33E8004	2473147154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
03/30/23	PY0968	33T2004	2612147279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
04/13/23	PY0968	34D8004	2957147607	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
04/27/23	PY0968	34Q3004	2989147625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
05/15/23	PY0968	35B2004	3355147970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
05/30/23	PY0968	35U8004	3411148010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
06/15/23	PY0968	36D1004	3831148409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
06/28/23	PY0968	36S4004	3858148422	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
07/13/23	PY0968	37C2004	4199148744	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
07/28/23	PY0968	37R3004	4239148770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
08/14/23	PY0968	38E8004	4599149110	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.39	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
08/30/23	PY0968	38U0704	4820149316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.37	
09/15/23	PY0968	39D2004	5211149689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.62	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.57	
09/27/23	PY0968	39R3004	5244149708	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.93	
BALANCE >>>					5,012.93	5,012.93	0.00

001 632 467	WORKMAN COMP.						
10/03/22	AP0412	92022CC	70144935	MPEWCT > POLICY #001000001058122		41.48	
12/05/22	AP0412	JAN23CC	938145733	MPEWCT > POLICY# 001000001058123		36.47	
04/03/23	AP0412	2NDQTCC	2709147364	MPEWCT > POLICY# 001000001058122		36.47	
04/03/23	AP0412	23ABCC	2709147364	MPEWCT > POLICY# 001000001058122		40.71	
07/03/23	AP0412	6723-CC	3951148501	MPEWCT > POLICY# 001000001058123		36.47	
BALANCE >>>					191.60	191.60	0.00

001 632 468	GROUP INSURANCE						
BALANCE >>>					0.00	0.00	0.00

001 632 502	TELEPHONES						
BALANCE >>>					0.00	0.00	0.00

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001 632 533				RENTAL OF OTHER EQUIPMENT			
04/03/23	AP3511	7164	2728147382	PONTOTOC EQUIPMENT RENTAL LLC > BOOM LIFT RENTAL		427.50	
09/05/23	AP3511	7590	4938149420	PONTOTOC EQUIPMENT RENTAL LLC > BOOM LIFT RENTAL		723.00	
				BALANCE >>>	1,150.50	1,150.50	0.00

001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP0198	090866	66144931	MILLER WELDING > WELDING @ AG CENTER		390.00	
10/17/22	AP0198	ORD1022	353145198	MILLER, LISA > INV 090866 WELDING @ AG CTR		390.00	
10/17/22	AP0198	090866 V	66144931	MILLER WELDING > VOID CLAIM NO 000066 CHECK NO 144931			390.00
02/06/23	AP0198	090873	1807146529	MILLER, LISA > REPAIR ROPING CHUTE		260.00	
04/03/23	AP2700	336094	2684147339	HAYGOOD, VINCE > LABOR/MACHINE;VIBRATORY COMPACTOR		650.00	
				BALANCE >>>	1,300.00	1,690.00	390.00

001 632 541				REPAIRS MACHINE & EQUIPMENT			
02/06/23	AP2700	336092	1790146512	HAYGOOD, VINCE > LABOR/MACHINE @ AG CTR		400.00	
				BALANCE >>>	400.00	400.00	0.00

001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
11/07/22	AP0340	39642	520145350	TUTOR'S AUTO SERVICE LLC > LABOR/BELT/TENSIONER PULLEY 05 SILVER		112.02	
				BALANCE >>>	112.02	112.02	0.00

001 632 547				ELEC. SUPPLIES AND REP.			
03/06/23	AP2837	282023	2299146982	WHITE, NATHAN LOUIS > WORK/MATERIALS FOR CAMPER PLUGS@AG CT		4,900.00	
				BALANCE >>>	4,900.00	4,900.00	0.00

001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
04/19/23	AP0301	ORD423L	2984147620	RIDGECREST INSURANCE INCORPORA> RLI LSM1389292 K MCGREGOR		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 632 579				FEEDING PRISONERS			
05/01/23	AP6760	APR2023	3156147776	MCGREGOR, KEVIN > FOOD FOR INMATES		102.79	
				BALANCE >>>	102.79	102.79	0.00

001 632 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00

001 632 583				HAULING			
03/06/23	AP0279	14786	2250146933	POE BROTHER'S TRUCKING, INC. > HAULING 124.35 TONS #4		1,969.00	
				BALANCE >>>	1,969.00	1,969.00	0.00

001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

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001 632 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 632 631				GRAVEL			
03/06/23	AP3960	597106	2180146863	BLUE WATER INDUSTRIES > 124.35 TONS #4		2,157.47	
05/01/23	AP0639	1716	3114147734	REBEL ROCK, LLC > 40 YDS ROCK		620.00	
				BALANCE >>>	2,777.47	2,777.47	0.00
001 632 635				TOPPING & FILL DIRT			
03/06/23	AP2539	591991	2265146948	RAY, RANDAL MARK > 8 LOADS OF DIRT		800.00	
				BALANCE >>>	800.00	800.00	0.00
001 632 639				SIGNS			
10/03/22	AP0326	B176534	113144978	THE HARDWARE STORE, INC. > 1660 KEEP OUT SIGN		4.98	
				BALANCE >>>	4.98	4.98	0.00
001 632 641				BUILDING REPAIRS & SUPPLIES			
10/03/22	AP0190	96209	69144934	MOORE'S FEED STORE > 209 REBAR PINS		10.50	
10/03/22	AP0190	96213	69144934	MOORE'S FEED STORE > 209 HINGE		18.00	
10/03/22	AP0326	A131658	113144978	THE HARDWARE STORE, INC. > 1660 SFTY HSP;BOLT		23.76	
10/03/22	AP0326	B176143	113144978	THE HARDWARE STORE, INC. > 1660 RET/PURCH BOLT			4.66
10/03/22	AP0326	C4993	113144978	THE HARDWARE STORE, INC. > 1660 SAFTY HASP;SCREWS;BOLTS		74.27	
11/07/22	AP0190	96618	463145293	MOORE'S FEED STORE > 209 METAL		601.67	
11/07/22	AP0190	96807	463145293	MOORE'S FEED STORE > 209 METAL		116.53	
11/07/22	AP0190	97352	463145293	MOORE'S FEED STORE > 209 BIT;SCREWS		31.37	
11/07/22	AP0190	98752	463145293	MOORE'S FEED STORE > 209 TUBE		104.80	
11/07/22	AP0190	98753	463145293	MOORE'S FEED STORE > 209 RET TUBE			29.66
11/07/22	AP0255	691721	474145304	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		38.98	
11/07/22	AP0326	A132372	509145339	THE HARDWARE STORE, INC. > 1660 CHAIN		6.87	
11/07/22	AP0326	B177550	509145339	THE HARDWARE STORE, INC. > 1660 QK LINK;CHAIN		6.53	
01/03/23	AP0326	A135743	1433146191	THE HARDWARE STORE, INC. > A135743 BATTERIES		14.35	
02/06/23	AP0190	102928	1812146534	MOORE'S FEED STORE > 209 TUBE		99.96	
02/06/23	AP0296	725930	1844146566	REEDER FARM SUPPLY > SUPPLIES		78.80	
02/06/23	AP0326	B184733	1860146582	THE HARDWARE STORE, INC. > 1660 UTIL LIGHTER		14.58	
02/06/23	AP0326	B185375	1860146582	THE HARDWARE STORE, INC. > 1660 CABLE TIES		20.85	
03/06/23	AP0190	105756	2233146916	MOORE'S FEED STORE > 209 TREATED POSTS		1,819.44	
03/06/23	AP0255	705598	2247146930	PEEPLES BUILDING MATERIALS, IN> REBAR		194.75	
03/06/23	AP0255	706458	2247146930	PEEPLES BUILDING MATERIALS, IN> REBAR		102.50	
03/06/23	AP0326	A139776	2287146970	THE HARDWARE STORE, INC. > 1660 CAUTION/DANGER/REDFLAG TAPE		63.22	
03/06/23	AP0326	B186435	2287146970	THE HARDWARE STORE, INC. > 1660 BRS NUMBERS;HAMMER		40.71	
04/03/23	AP0190	107487	2708147363	MOORE'S FEED STORE > 209 PULLEY BORE		38.49	
04/03/23	AP0190	107517	2708147363	MOORE'S FEED STORE > 209 20FT 18 GA RETR		45.99	
04/03/23	AP0190	107518	2708147363	MOORE'S FEED STORE > 209 18GA RETR RETURN/PURCH			20.00
04/03/23	AP0326	A140446	2753147407	THE HARDWARE STORE, INC. > 1660 ROPE CLIP;ARMORED PLUG;THERMOP P		12.40	
04/03/23	AP0326	B189224	2753147407	THE HARDWARE STORE, INC. > 1660 AA BATTERIES		19.99	
05/01/23	AP0190	590199	3082147702	MOORE'S FEED STORE > 209 MISC SUPPLIES		731.28	
05/01/23	AP0255	714882	3097147717	PEEPLES BUILDING MATERIALS, IN> WOOD FILLER;PUTTY KNIFE		29.98	

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05/01/23	AP0326	A141553	3135147755	THE HARDWARE STORE, INC. > 1660 KEYBLANK		14.28		
05/01/23	AP0326	B191622	3135147755	THE HARDWARE STORE, INC. > 1660 FLR FINISH;BRUSHES;GAS CYL		70.25		
06/05/23	AP0190	111327	3502148080	MOORE'S FEED STORE > 209 LUMBER		139.78		
06/05/23	AP0190	111412	3502148080	MOORE'S FEED STORE > 209 LUMBER; WIRE PANEL		517.44		
06/05/23	AP0190	111413	3502148080	MOORE'S FEED STORE > 209 RET LUMBER;WIRE PANEL			517.44	
06/05/23	AP0190	111414	3502148080	MOORE'S FEED STORE > 209 WIRE PANEL;LUMBER		266.97		
06/05/23	AP0190	111469	3502148080	MOORE'S FEED STORE > 209 SUPPLIES		24.00		
06/05/23	AP0190	112186	3502148080	MOORE'S FEED STORE > 209 BITS;LUMBER;QUICKCRETE;GATE PIN		66.84		
06/05/23	AP0190	112663	3502148080	MOORE'S FEED STORE > 209 STAND;PATIO UMBRELLA		119.94		
06/05/23	AP0255	715337	3512148090	PEEPLS BUILDING MATERIALS, IN> SPRUCE;DECK SCREWS		149.65		
06/05/23	AP0255	715503	3512148090	PEEPLS BUILDING MATERIALS, IN> GATE SPRING;HINGE;DIABLO DEMO DEMON		71.99		
06/05/23	AP0255	716380	3512148090	PEEPLS BUILDING MATERIALS, IN> SPRUCE;DECK SCREWS;EXT TAN SABER		115.99		
06/05/23	AP0255	716382	3512148090	PEEPLS BUILDING MATERIALS, IN> GALV STRAP		15.99		
06/05/23	AP0255	717737	3512148090	PEEPLS BUILDING MATERIALS, IN> SPRUCE		59.50		
06/05/23	AP0255	717904	3512148090	PEEPLS BUILDING MATERIALS, IN> SPRUCE		53.52		
06/05/23	AP0326	B191733	3546148124	THE HARDWARE STORE, INC. > 1660 SCREWS		3.99		
06/05/23	AP0326	B191809	3546148124	THE HARDWARE STORE, INC. > 1660 C-CLAMPS		67.96		
06/05/23	AP0326	B191981	3546148124	THE HARDWARE STORE, INC. > 1660 CORNER IRON		9.49		
06/05/23	AP0326	B193306	3546148124	THE HARDWARE STORE, INC. > 1660 BIT;NUT STTR;TIES;SCREWS		12.00		
06/05/23	AP0326	B193324	3546148124	THE HARDWARE STORE, INC. > 1660 ASST SNAP TITE FIT		15.21		
07/03/23	AP0190	114433	3950148500	MOORE'S FEED STORE > 209 ANGLE		24.96		
07/03/23	AP0326	B195354	3994148544	THE HARDWARE STORE, INC. > 1660 BATTERIES		38.40		
08/07/23	AP0190	115983	4342148854	MOORE'S FEED STORE > 209 ZIP TIES;		82.73		
08/07/23	AP0255	726861	4353148865	PEEPLS BUILDING MATERIALS, IN> LANDSCAPE TIMBER		11.98		
08/07/23	AP0326	B195799	4386148898	THE HARDWARE STORE, INC. > 1790 RESPIRATOR		25.99		
08/07/23	AP0326	B196284	4386148898	THE HARDWARE STORE, INC. > 1660 GDN HOSE		32.99		
08/07/23	AP0326	B196594	4386148898	THE HARDWARE STORE, INC. > 1660 CAULK GUN/SEAL		30.26		
09/05/23	AP0326	A147511	4966149448	THE HARDWARE STORE, INC. > 1660 SCREWS;SANDER;CLOTH;		37.11		
09/05/23	AP0326	B197857	4966149448	THE HARDWARE STORE, INC. > 1660 TOG SWITCH		.99		
					BALANCE >>>	5,869.01	6,440.77	571.76
001 632 643				HARDWARE, PLUMBING, & ELECTRIC				
11/07/22	AP0255	690732	474145304	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		20.83		
11/07/22	AP0255	690737	474145304	PEEPLS BUILDING MATERIALS, IN> RET HOSE CLAMP			5.16	
11/07/22	AP0326	B179264	509145339	THE HARDWARE STORE, INC. > 1660 COUPLING;CLAMP		18.97		
12/05/22	AP0255	697604	950145745	PEEPLS BUILDING MATERIALS, IN> SLIP TEE;ADAPTER;CLMP;BUSHING		25.92		
03/06/23	AP0255	705417	2247146930	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		419.97		
03/06/23	AP0255	705431	2247146930	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		15.78		
03/06/23	AP0255	705475	2247146930	PEEPLS BUILDING MATERIALS, IN> LEDS		219.98		
03/06/23	AP0255	707306	2247146930	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		14.39		
03/06/23	AP0326	B186393	2287146970	THE HARDWARE STORE, INC. > 1780 MISC HARDWARE;LEDS		226.16		
03/06/23	AP0326	B186418	2287146970	THE HARDWARE STORE, INC. > 1660 BULBS RET			128.22	
04/03/23	AP0326	A140427	2753147407	THE HARDWARE STORE, INC. > 1660 HARDWARE		249.96		
04/03/23	AP0326	A140632	2753147407	THE HARDWARE STORE, INC. > 1660 LED FLUSH FIXTURE RET			85.98	
04/03/23	AP0326	B188462	2753147407	THE HARDWARE STORE, INC. > 1660 HD PLUG		7.94		
06/05/23	AP0326	B193146	3546148124	THE HARDWARE STORE, INC. > 1660 LED BULBS		338.00		
06/05/23	AP0326	B193147	3546148124	THE HARDWARE STORE, INC. > 1660 ELECTRICAL SUPPLIES		350.54		
06/05/23	AP0326	B193387	3546148124	THE HARDWARE STORE, INC. > 1660 LED;BOX COVER;WELDED SQ BOX		173.04		
07/03/23	AP0255	720931	3962148512	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		19.90		
07/03/23	AP0255	721909	3962148512	PEEPLS BUILDING MATERIALS, IN> LED HID 5K		299.94		

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08/07/23	AP0326	A146359	4386148898	THE HARDWARE STORE, INC. > 1660 INTER BREAKER		14.14	
08/07/23	AP0326	A146737	4386148898	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		5.98	
08/07/23	AP0326	A147106	4386148898	THE HARDWARE STORE, INC. > 1660 SOAKER HOSE		27.99	
08/07/23	AP0326	B196050	4386148898	THE HARDWARE STORE, INC. > 1660 HOSE		49.49	
08/07/23	AP0326	B196379	4386148898	THE HARDWARE STORE, INC. > 1660 LED		71.92	
09/05/23	AP0326	A148655	4966149448	THE HARDWARE STORE, INC. > 1660 SPRINKLER		15.99	
09/05/23	AP0326	B199869	4966149448	THE HARDWARE STORE, INC. > 1660 SPRINKLER		22.99	
BALANCE >>>					2,390.46	2,609.82	219.36

001 632 644				SMALL TOOLS			
10/03/22	AP0304	230004	105144970	SERVICE SUPPLY > 6228 MULTIMET		21.99	
10/03/22	AP0326	A131835	113144978	THE HARDWARE STORE, INC. > 1660 TAPE MEASURE		22.99	
12/05/22	AP0326	A134784	982145777	THE HARDWARE STORE, INC. > 1660 FUNNEL		7.29	
03/06/23	AP0190	106055	2233146916	MOORE'S FEED STORE > 209 SLEDGE HAMMERS;TIMBER TITE		186.95	
03/06/23	AP0255	706448	2247146930	PEEPL'S BUILDING MATERIALS, IN> HAMMER;BIT		32.98	
04/03/23	AP0255	710361	2719147373	PEEPL'S BUILDING MATERIALS, IN> METER DIG CLAMP		79.81	
04/03/23	AP0304	242401	2742147396	SERVICE SUPPLY > 6228 NUT DRIVER		46.98	
06/05/23	AP0326	A143837	3546148124	THE HARDWARE STORE, INC. > 1660 SPADE WD BIT;HEX NUT;		6.57	
07/03/23	AP0326	A144784	3994148544	THE HARDWARE STORE, INC. > 1660 DRILL HAMMER		25.99	
BALANCE >>>					431.55	431.55	0.00

001 632 645				CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0174	106445	451145281	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		374.64	
12/05/22	AP0352	102722	956145751	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		150.68	
03/06/23	AP0174	111105	2219146902	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		354.96	
03/06/23	AP0352	1172023	2256146939	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34	
04/03/23	AP0174	112647	2695147350	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		428.64	
05/01/23	AP0174	113713	3069147689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		767.76	
06/05/23	AP0352	4032023	3520148098	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		301.36	
07/03/23	AP1160	372950	4003148553	UNITED LABORATORIES > DRAIN OPENER		293.56	
BALANCE >>>					2,746.94	2,746.94	0.00

001 632 655				WEED KILLER			
10/03/22	AP0296	706581	100144965	REEDER FARM SUPPLY > LAWN MAINTENANCE SUPPLIES		62.20	
09/05/23	AP0296	754891	4945149427	REEDER FARM SUPPLY > ROUNDUP		118.00	
BALANCE >>>					180.20	180.20	0.00

001 632 671				GASOLINE			
10/03/22	AP0029	279340	22144887	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		11.70	
10/03/22	AP2093	4270-14	102144967	RICK'S TEXACO > FUEL AG CENTER		13.90	
04/03/23	AP0029	280656	2661147316	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		54.82	
07/03/23	AP2093	0449-26	3981148531	RICK'S TEXACO > FUEL AG CENTER		25.00	
BALANCE >>>					105.42	105.42	0.00

001 632 672				DIESEL FUEL			
10/03/22	AP0029	279340	22144887	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		19.86	

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10/03/22	AP0029	279361	22144887	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		84.24	
10/03/22	AP0029	279573	22144887	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		78.34	
11/07/22	AP0029	279775	418145248	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL AG CTR		103.55	
12/05/22	AP0029	279961	895145690	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		125.27	
02/06/23	AP0029	280219	1766146488	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL AG CTR		107.38	
03/06/23	AP0029	280375	2186146869	BROOKS, TOMMY OIL CO. > FUEL AG CTR		83.51	
03/06/23	AP0029	280479	2186146869	BROOKS, TOMMY OIL CO. > FUEL AG CTR		86.01	
04/03/23	AP0029	280573	2661147316	BROOKS, TOMMY OIL CO. > FUEL AG CTR		79.90	
04/03/23	AP0029	280656	2661147316	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		17.34	
04/03/23	AP0029	280709	2661147316	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		73.75	
05/01/23	AP0029	280847	3036147656	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL AG CENTER		72.91	
07/03/23	AP0029	281095	3906148456	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		69.86	
07/03/23	AP0029	281277	3906148456	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		55.95	
07/03/23	AP0029	281413	3906148456	BROOKS, TOMMY OIL CO. > FUEL AG CTR		72.16	
08/07/23	AP0029	281454	4293148806	BROOKS, TOMMY OIL CO. > FUEL AG CTR		15.37	
08/07/23	AP0029	281572	4293148806	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		80.24	
				BALANCE >>>	1,225.64	1,225.64	0.00

001	632	673		LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

001	632	674		LUBRICATING OILS & GREASE			
11/07/22	AP0029	279775	418145248	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL AG CTR		13.13	
02/06/23	AP0029	280219	1766146488	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL AG CTR		13.13	
05/01/23	AP0029	280847	3036147656	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL AG CENTER		26.25	
				BALANCE >>>	52.51	52.51	0.00

001	632	675		ANTIFREEZE, STARTER FLUID ETC.			
03/06/23	AP0193	16728	2226146909	MAPP FARM & HYDRAULIC > AG CTR DEF		16.49	
03/06/23	AP3870	CA19507	2297146980	WASHINGTON HOLCOMB TRACTOR CO, > ANTIFREEZE		27.90	
04/03/23	AP0304	242654	2742147396	SERVICE SUPPLY > 6228 STARTING FLD		59.88	
				BALANCE >>>	104.27	104.27	0.00

001	632	680		TIRES & TUBES			
09/05/23	AP0401	95648	4980149462	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
				BALANCE >>>	14.00	14.00	0.00

001	632	681		REPAIR PARTS			
10/03/22	AP0304	231374	105144970	SERVICE SUPPLY > 6228 HOOK		27.93	
11/07/22	AP0304	234053	498145328	SERVICE SUPPLY > 6228 BATTERY CHARGER		145.00	
03/06/23	AP0304	240940	2274146957	SERVICE SUPPLY > 6228 FUEL FILT;DIESEL EXT		31.98	
04/03/23	AP0190	107526	2708147363	MOORE'S FEED STORE > 209 PLUG;CHUCK;1/2 HP MOTOR		241.17	
04/03/23	AP0304	241729	2742147396	SERVICE SUPPLY > 6228 BELTS		130.76	
04/03/23	AP0304	241752	2742147396	SERVICE SUPPLY > 6228 PULLY PULLER		69.99	
04/03/23	AP0304	241789	2742147396	SERVICE SUPPLY > 6228 DROP LIGHT		76.96	
04/03/23	AP0304	241798	2742147396	SERVICE SUPPLY > 6228 CREDIT-PULLY PULLER/DROP LIGHT			146.95

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04/03/23	AP0304	242390	2742147396	SERVICE SUPPLY > 6228 SWITCH		37.99	
04/03/23	AP0304	242391	2742147396	SERVICE SUPPLY > 6228 SWITCH;RING TERM		16.57	
04/03/23	AP3870	CA19544	2764147418	WASHINGTON HOLCOMB TRACTOR CO,> PLOWS/BOLT/WASHER/NUT;CHISEL TOOTH		534.83	
07/03/23	AP0190	114012	3950148500	MOORE'S FEED STORE > 209 TUBE		58.29	
07/03/23	AP0304	249180	3985148535	SERVICE SUPPLY > 6228 AIKEN PURPLE POWER		8.99	
08/07/23	AP0190	682602	4342148854	MOORE'S FEED STORE > 209 MOTOR;18GA RETR		781.95	
09/05/23	AP3870	CA20977	4977149459	WASHINGTON HOLCOMB TRACTOR CO,> CHISEL PLOW POINT;HARROW TEETH;UBOLTS		817.30	
				BALANCE >>>	2,832.76	2,979.71	146.95

001	632	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001	632	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00

				AGRI CENTER			
				BALANCE >>>	106,013.57	107,341.64	1,328.07

				661 THREE RIVERS PLANNING DEV.			
				THREE RIVERS PLANNING DEV.			
				BALANCE >>>	0.00	0.00	0.00

				673 REDLAND/SAREPTA ROAD			
				REDLAND/SAREPTA ROAD			
				BALANCE >>>	0.00	0.00	0.00

				675 ADVERTISING COUNTY RESOURCES			
				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	0.00	0.00	0.00

				676 PONTOTOC CTY. INDUSTRIAL PARK			
				PONTOTOC CTY. INDUSTRIAL PARK			
				BALANCE >>>	0.00	0.00	0.00

				680 ECONOMIC DEVELOPMENT			
001	680	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				ECONOMIC DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00

				681 PUL ALLIANCE BOND			

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				PUL ALLIANCE BOND	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	11,420,846.67		
+++++								
				COMMON COUNTY	BALANCE >>>	0.00	22,901,531.45	22,901,531.45

PONTOTOC COUNTY 2022/2023
 003 LAND REDEMPTION OVER BID
 GENERAL LEDGER - HISTORY - CASH BASIS
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003 000 002				CASH IN BANK		243,114.00		
08/07/23	SJ2223	SJ0759		INTERFUND TRANSFER FROM LAND REDEMPTION > OVERBID TO GENERAL FUND 202			73,314.00	
09/20/23	RC2223	048288		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9616 2023 LAND TAX OVERB		37,066.00		
09/29/23	SJ2223	SJ0765		INTERFUND XFER FROM OVERBID TO GENERAL> FUND-2020 TAX SALE OVERBID AM			73,314.00	
				BALANCE >>>	133,552.00	37,066.00	146,628.00	

TOTAL ASSETS					BALANCE >>>	133,552.00		
+++++								
003 000 190				FUND BALANCE			243,114.00	
				BALANCE >>>	243,114.00CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	243,114.00CR		
+++++								
003 000 227				LAND SALE OVERBID				
09/20/23	RC2223	048288		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9616 2023 LAND TAX OVERB			37,066.00	
				BALANCE >>>	37,066.00CR	0.00	37,066.00	

003 000 394				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	37,066.00CR		
+++++								
100 BOARD OF SUPERVISORS								
003 100 951				TRANSFER OUT TO GOV. FUNDS				
08/07/23	SJ2223	SJ0759		INTERFUND TRANSFER FROM LAND REDEMPTION > OVERBID TO GENERAL FUND 202		73,314.00		
09/29/23	SJ2223	SJ0765		INTERFUND XFER FROM OVERBID TO GENERAL> FUND-2020 TAX SALE OVERBID AM		73,314.00		
				BALANCE >>>	146,628.00	146,628.00	0.00	

003 100 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

BOARD OF SUPERVISORS					BALANCE >>>	146,628.00	146,628.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	146,628.00		
+++++								
LAND REDEMPTION OVER BID					BALANCE >>>	0.00	183,694.00	183,694.00
=====								

PONTOTOC COUNTY 2022/2023
 008 CHANCERY CLERK CO ARCHIVE FUND
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008	000	002		CASH IN BANK		12,789.30		
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		1.50		
10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT		69.00		
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		5.27		
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		21.50		
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN		42.50		
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		5.07		
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		47.50		
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME		24.50		
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		5.46		
12/30/22	RC2223	046594		RICKY FERGUSON SPECIAL ACCOUNT> CK 2199 ARCHIVE FEES	886.00			
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		25.00		
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT		57.50		
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		5.39		
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT		92.50		
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		21.50		
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		4.50		
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		24.50		
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT		59.50		
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		53.60		
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		41.00		
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT		101.00		
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		49.80		
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		24.00		
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		33.00		
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		49.80		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			49.80	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		59.43		
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		27.50		
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT		31.00		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		57.21		
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT		50.50		
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		25.00		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		61.38		
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT		74.50		
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		23.00		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		62.09		
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		22.00		
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT		104.00		
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		57.07		
					BALANCE >>>	15,145.07	2,405.57	49.80
TOTAL ASSETS					BALANCE >>>	15,145.07		
008	000	190		FUND BALANCE	BALANCE >>>	12,789.30CR	0.00	12,789.30
					BALANCE >>>	12,789.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	12,789.30CR		

PONTOTOC COUNTY 2022/2023
 008 CHANCERY CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008	000	225		ARCHIVE FEE			
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			1.50
10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT			69.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			21.50
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN			42.50
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			47.50
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME			24.50
12/30/22	RC2223	046594		RICKY FERGUSON SPECIAL ACCOUNT> CK 2199 ARCHIVE FEES			886.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			25.00
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT			57.50
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT			92.50
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			21.50
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			24.50
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT			59.50
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			41.00
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT			101.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			24.00
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			33.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			27.50
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT			31.00
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT			50.50
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			25.00
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT			74.50
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			23.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			22.00
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT			104.00
				BALANCE >>>	1,929.50CR	0.00	1,929.50
008	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			5.27
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			5.07
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			5.46
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			5.39
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			4.50
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			53.60
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			49.80
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			49.80
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		49.80	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			59.43
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			57.21
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			61.38
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			62.09
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			57.07
				BALANCE >>>	426.27CR	49.80	476.07
008	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2022/2023
 008 CHANCERY CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL REVENUE					BALANCE >>>		2,355.77CR
+++++							
101 CHANCERY CLERK							
008	101	603		OFFICE SUPPLIES	BALANCE >>>	0.00	0.00
							0.00

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

CHANCERY CLERK					BALANCE >>>	0.00	0.00
							0.00

CHANCERY CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	2,455.37
							2,455.37
=====							

PONTOTOC COUNTY 2022/2023
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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009	000	002		CASH IN BANK		2,237.14		
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		45.00		
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		.94		
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		45.50		
11/07/22	CD0009	145360		DATUM > PAYMENT OF CLAIM 000530			2,282.14	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		.02		
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		49.00		
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		.04		
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		49.50		
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		.06		
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		43.00		
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		.06		
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		34.50		
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		.84		
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		53.50		
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		.96		
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		56.00		
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		.96		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			.96	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1.37		
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		56.50		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1.32		
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		40.00		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1.80		
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		35.00		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		1.96		
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		44.50		
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		1.95		
					BALANCE >>>	518.32	564.28	2,283.10
TOTAL ASSETS					BALANCE >>>	518.32		
009	000	190		FUND BALANCE			2,237.14	
					BALANCE >>>	2,237.14CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,237.14CR		
009	000	225		ARCHIVE FEE				
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			45.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			45.50	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			49.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			49.50	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			43.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			34.50	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			53.50	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			56.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			56.50	

PONTOTOC COUNTY 2022/2023
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			40.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			35.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			44.50
				BALANCE >>>	552.00CR	0.00	552.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			.94
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			.02
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			.04
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			.06
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			.06
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			.84
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			.96
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			.96
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		.96	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1.37
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1.32
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1.80
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			1.96
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			1.95
				BALANCE >>>	11.32CR	0.96	12.28

009 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 563.32CR

102 CIRCUIT CLERK

009 102 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

009 102 920				FURN. & OFF. EQ. ABOVE \$5000			
11/07/22	AP0840	29S4154	530145360	DATUM > FILING SYSTEM		2,282.14	
				BALANCE >>>	2,282.14	2,282.14	0.00

009 102 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

CIRCUIT CLERK BALANCE >>> 2,282.14 2,282.14 0.00

161 CIRCUIT COURT

PONTOTOC COUNTY 2022/2023
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CIRCUIT COURT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,282.14		

CIRCUIT CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	2,847.38	2,847.38

PONTOTOC COUNTY 2022/2023
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094 000 002				CASH IN BANK		10,602.82	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		.93	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		4.35	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		2.12	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		4.16	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		4.46	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		4.09	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		35.96	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTTL	110,619.81		
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		38.71	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		458.33	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		421.60	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		304.09	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		421.60	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			421.60
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		502.43	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		483.69	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			110,619.81
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		53.58	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		53.84	
09/29/23	SJ2223	SJ0767		INTERFUND XFER FROM EC DEV TO IND PARK> BALANCE OF EC DEV			12,975.16
				BALANCE >>>	0.00	113,413.75	124,016.57

094 000 190				FUND BALANCE			10,602.82
				BALANCE >>>	10,602.82CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,602.82CR	
+++++							
094 000 200				REALTY/PERSONAL			
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			35.96
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTTL			110,619.81
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP		110,619.81	
				BALANCE >>>	35.96CR	110,619.81	110,655.77

094 000 201				MOTOR VEHICLE			
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			.93
				BALANCE >>>	0.93CR	0.00	0.93

094 000 202				MOBILE HOME			
				BALANCE >>>	0.00	0.00	0.00

094 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			4.35
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			2.12
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			4.16

PONTOTOC COUNTY 2022/2023
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			4.46
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			4.09
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			38.71
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			458.33
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			421.60
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			304.09
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			421.60
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		421.60	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			502.43
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			483.69
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			53.58
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			53.84
BALANCE >>>					2,335.45CR	421.60	2,757.05

094	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	2,372.34CR	
+++++							
100 BOARD OF SUPERVISORS							
094	100	951		TRANSFER OUT TO GOV. FUNDS			
BALANCE >>>					0.00	0.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00

680 ECONOMIC DEVELOPMENT							
094	680	951		TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ0767		INTERFUND XFER FROM EC DEV TO IND PARK>	BALANCE OF EC DEV	12,975.16	
BALANCE >>>					12,975.16	12,975.16	0.00

ECONOMIC DEVELOPMENT					BALANCE >>>	12,975.16	12,975.16

TOTAL EXPENDITURES					BALANCE >>>	12,975.16	
+++++							
ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	237,430.32
=====							

PONTOTOC COUNTY 2022/2023
 095 PONTOTOC COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		17,080.71	
10/03/22	CD0095	144994		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000129			20,000.00
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		4,299.31	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		16.96	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		422.26	
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P		342.55	
10/31/22	SJ2223	SJ0730		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND		3,000.00	
11/07/22	CD0095	145361		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000531			20,000.00
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL		228.73	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		3,511.06	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		15.32	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		62.30	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		354.03	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		.13	
11/30/22	SJ2223	SJ0733		INFUND LOAN FROM GENERAL FUND> TO LIBRARY FUND		11,000.00	
12/05/22	CD0095	145795		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001000			20,000.00
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		213.09	
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		131.83	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		1.44	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		26.30	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		2.10	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		4,178.69	
12/30/22	SJ2223	SJ0736		INTERFUND LOAN FROM GENERAL LOAN TO> LIBRARY FUND		15,500.00	
01/03/23	CD0095	146205		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001447			20,000.00
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		210.38	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		28,676.95	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		1.14	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		4,063.07	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.68	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.03	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		4,526.05	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		6.89	
02/06/23	CD0095	146598		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001876			20,000.00
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		182.11	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.24	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		1,242.03	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		20,425.56	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETT		69,137.68	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		4,503.00	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		29.80	
03/06/23	CD0095	146984		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002301			20,000.00
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		188.07	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		4,909.47	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		12,664.55	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		300.67	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		5,050.89	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		364.60	
04/03/23	CD0095	147425		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002771			20,000.00
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		296.10	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		103.97	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		500.42	

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04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		5,563.10		
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.28		
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		4,500.70		
05/01/23	CD0095	147779		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003159			20,000.00	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		304.09		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			304.09	
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		413.92		
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		27.88		
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		4,296.72		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.26		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		1,442.86		
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		32.14		
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		303.71		
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		3,830.96		
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		119.29		
06/05/23	CD0095	148150		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003571			20,000.00	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		1.15		
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		47.44		
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		345.50		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.26		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		1,215.79		
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		5,951.88		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		292.38		
07/03/23	CD0095	148562		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004012			20,000.00	
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		215.75		
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		5,630.58		
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		3,933.52		
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		23.82		
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		11.11		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		233.06		
08/07/23	CD0095	148917		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004405			20,000.00	
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;		261.66		
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		4,345.44		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		.78		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1,579.60		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		55.36		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		101.04		
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		58.05		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		177.54		
09/05/23	CD0095	149470		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004988			20,000.00	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		233.31		
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		8,381.01		
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		26.84		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		3.51		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		13.83		
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		4,355.50		
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		135.40		
					BALANCE >>>	35,934.09	259,157.47	240,304.09
TOTAL ASSETS					BALANCE >>>	35,934.09		

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095	000	190		FUND BALANCE			17,080.71
					BALANCE >>>	17,080.71CR	0.00
							0.00
TOTAL EQUITY					BALANCE >>>	17,080.71CR	
+++++							
095	000	200		REALTY/PERSONAL			
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			422.26
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			354.03
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			2.10
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			28,676.95
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			1.14
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			4,063.07
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			20,425.56
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE			69,137.68
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			12,664.55
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			5,050.89
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			500.42
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.28
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			4,500.70
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.26
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,442.86
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			32.14
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			345.50
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.26
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			1,215.79
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			3,933.52
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			11.11
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			.78
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			1,579.60
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			55.36
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			101.04
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			8,381.01
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			3.51
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			13.83
					BALANCE >>>	162,916.20CR	0.00
							162,916.20

095	000	201		MOTOR VEHICLE			
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			4,299.31
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			3,511.06
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			4,178.69
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			4,526.05
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			1,242.03
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			4,503.00
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			4,909.47
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADV			5,563.10
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			4,296.72
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			5,951.88
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			5,630.58

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08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			4,345.44
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			4,355.50
				BALANCE >>>	57,312.83CR	0.00	57,312.83

095	000	202		MOBILE HOME			
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			16.96
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			15.32
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			62.30
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			1.44
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			26.30
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.68
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.03
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			300.67
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			103.97
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			27.88
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			1.15
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			47.44
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			23.82
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			58.05
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			26.84
				BALANCE >>>	712.85CR	0.00	712.85

095	000	209		AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.24
				BALANCE >>>	0.24CR	0.00	0.24

095	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			342.55
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			228.73
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			213.09
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			131.83
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			210.38
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			182.11
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			188.07
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			296.10
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			413.92
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			119.29
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			215.75
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			261.66
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			233.31
				BALANCE >>>	3,036.79CR	0.00	3,036.79

095	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			3,830.96
				BALANCE >>>	3,830.96CR	0.00	3,830.96

PONTOTOC COUNTY 2022/2023
 095 PONTOTOC COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
095 000 330				INTEREST EARNINGS			
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			.13
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			6.89
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			29.80
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			364.60
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			304.09
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		304.09	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			303.71
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			292.38
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			233.06
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			177.54
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			135.40
				BALANCE >>>	1,543.51CR	304.09	1,847.60

095 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0730		INTERFUND LOAN FROM GENERAL FUND TO> LIBRARY FUND			3,000.00
11/30/22	SJ2223	SJ0733		INFUND LOAN FROM GENFERAL FUND> TO LIBRARY FUND			11,000.00
12/30/22	SJ2223	SJ0736		INTERFUND LOAN FROM GENERAL LOAN TO> LIBRARY FUND			15,500.00
				BALANCE >>>	29,500.00CR	0.00	29,500.00

095 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	258,853.38CR		
+++++							
230 COMMUNICATION SERVICE E-911							
				COMMUNICATION SERVICE E-911			
				BALANCE >>>	0.00	0.00	0.00

500 LIBRARY							
095 500 753				GRANT TO LIBRARY			
10/03/22	AP0338	OCT2022	129144994	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
11/07/22	AP0338	NOV2022	531145361	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
12/05/22	AP0338	DEC2022	1000145795	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
01/03/23	AP0338	JAN2023	1447146205	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
02/06/23	AP0338	FEB2023	1876146598	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
03/06/23	AP0338	MAR2023	2301146984	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
04/03/23	AP0338	APR2023	2771147425	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
05/01/23	AP0338	MAY2023	3159147779	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
06/05/23	AP0338	JUN2023	3571148150	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
07/03/23	AP0338	JLY2023	4012148562	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
08/07/23	AP0338	AUG2023	4405148917	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
09/05/23	AP0338	SEP2023	4988149470	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
				BALANCE >>>	240,000.00	240,000.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
095	500	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				LIBRARY	BALANCE >>>	240,000.00	240,000.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	240,000.00		
+++++								
				PONTOTOC COUNTY LIBRARY	BALANCE >>>	0.00	499,461.56	499,461.56

PONTOTOC COUNTY 2022/2023
 096 REAPPRAISAL FUND (GEN. CTY. SP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		190,353.13	
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		3,439.40	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		13.57	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		337.79	
10/15/22	SJ2223	SJ0726		INTERFUND TRANSFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GE			190,353.13
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P		342.55	
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL		228.73	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		2,808.81	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		12.25	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		49.84	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		283.22	
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		213.09	
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		131.83	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		1.14	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		21.03	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		1.68	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		3,342.96	
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		210.37	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		22,944.30	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		.91	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		3,508.85	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.55	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.02	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		3,620.80	
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		182.10	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.19	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		993.62	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		23,454.70	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETT		58,352.42	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		3,602.40	
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		188.07	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		3,927.60	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		10,315.14	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		240.50	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		4,939.85	
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		296.10	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		83.19	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		640.05	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		4,450.46	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.22	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		3,600.55	
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		413.92	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		22.30	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		3,437.37	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.21	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		1,154.32	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		25.71	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		3,064.77	
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		119.29	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		.92	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		37.94	

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06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		276.40	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.21	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		974.80	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		4,761.54	
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		215.75	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		4,504.50	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		3,146.82	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		19.03	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		850.58	
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;		261.66	
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		3,476.30	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		.62	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1,263.68	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		44.29	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		80.83	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		46.44	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		233.31	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		6,704.80	
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		21.43	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		2.81	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		11.06	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		3,484.38	
				BALANCE >>>	195,438.84	195,438.84	190,353.13

TOTAL ASSETS

BALANCE >>> 195,438.84

096 000 190

FUND BALANCE

BALANCE >>> 190,353.13CR

0.00

190,353.13

0.00

TOTAL EQUITY

BALANCE >>> 190,353.13CR

096 000 200

REALTY/PERSONAL

10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			337.79
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			283.22
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			1.68
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			22,944.30
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			.91
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			3,508.85
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			23,454.70
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE			58,352.42
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			10,315.14
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			4,939.85
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			640.05
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.22
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			3,600.55
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.21
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,154.32

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05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			25.71
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			276.40
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.21
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			974.80
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			3,146.82
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			850.58
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			.62
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			1,263.68
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			44.29
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			80.83
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			6,704.80
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			2.81
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			11.06
BALANCE >>>					142,916.82CR	0.00	142,916.82

096 000 201

MOTOR VEHICLE

10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			3,439.40
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			2,808.81
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			3,342.96
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			3,620.80
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			993.62
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			3,602.40
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			3,927.60
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			4,450.46
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			3,437.37
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			4,761.54
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			4,504.50
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			3,476.30
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			3,484.38
BALANCE >>>					45,850.14CR	0.00	45,850.14

096 000 202

MOBILE HOME

10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			13.57
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			12.25
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			49.84
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			1.14
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			21.03
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.55
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.02
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			240.50
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			83.19
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			22.30
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			.92
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			37.94
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			19.03
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			46.44
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			21.43
BALANCE >>>					570.15CR	0.00	570.15

PONTOTOC COUNTY 2022/2023
 096 REAPPRAISAL FUND (GEN. CTY. SP
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096 000 209				AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.19
				BALANCE >>>	0.19CR	0.00	0.19
096 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			342.55
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			228.73
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			213.09
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			131.83
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			210.37
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			182.10
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			188.07
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			296.10
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			413.92
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			119.29
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			215.75
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			261.66
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			233.31
				BALANCE >>>	3,036.77CR	0.00	3,036.77
096 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			3,064.77
				BALANCE >>>	3,064.77CR	0.00	3,064.77
096 000 330				INTEREST EARNINGS			
				BALANCE >>>	0.00	0.00	0.00
096 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	195,438.84CR	
+++++							
100 BOARD OF SUPERVISORS							
096 100 951				TRANSFER OUT TO GOV. FUNDS			
10/15/22	SJ2223	SJ0726		INTERFUND TRANSFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GE		190,353.13	
				BALANCE >>>	190,353.13	190,353.13	0.00
BOARD OF SUPERVISORS					BALANCE >>>	190,353.13	190,353.13
*****							0.00
153 REAPPRAISAL & MAPPING							
096 153 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

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REAPPRAISAL & MAPPING					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	190,353.13		

REAPPRAISAL FUND (GEN. CTY. SP					BALANCE >>>	0.00	385,791.97	385,791.97

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097	000	002		CASH IN BANK		162,606.69	
10/03/22	CD0097	144995		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000130			362.06
10/03/22	CD0097	144996		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 000131			1,187.00
10/03/22	CD0097	144997		C SPIRE WIRELESS > PAYMENT OF CLAIM 000132			47.52
10/03/22	CD0097	144998		MPEWCT > PAYMENT OF CLAIM 000133			289.95
10/03/22	CD0097	144999		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000134			38.63
10/03/22	CD0097	145000		BAIN, ALLEN > PAYMENT OF CLAIM 000135			417.29
10/03/22	CD0097	145001		MAYO, HARLEY > PAYMENT OF CLAIM 000136			53.10
10/03/22	CD0097	145002		WILDER, BRAILEY > PAYMENT OF CLAIM 000137			132.63
10/04/22	RC2223	046084		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144905 E911 DISPATCH FEES	15,000.00		
10/04/22	RC2223	046090		8X8 INC> CK 78888089 E911 SERVICE FEES		.99	
10/11/22	RC2223	046152		TOWN OF SHERMAN> CK 27409 DISPATCH REFUND	1,000.00		
10/13/22	CD0097	145191		PAYROLL CLEARING > PAYMENT OF CLAIM 000331			23,967.38
10/13/22	RC2223	046156		TOWN OF ECRU> CK 1905 GARBAGE & DISPATCH REF	1,200.00		
10/17/22	CD0097	145204		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000359			790.00
10/18/22	RC2223	046165		FRONTIER COMMUNICATIONS> CK 60026380 E911 SERVICE FEES	115.83		
10/18/22	RC2223	046167		PONTOTOC ELECTRIC POWER ASSOC> CK 53361 E911 DISPATCH REFUND	2,250.00		
10/18/22	RC2223	046168		TELEPAK> CK 106593 E911 SERVICE FEES	73.26		
10/18/22	RC2223	046169		HARBOR COMMUNICATIONS> CK 1447 E911 SERVICE FEES	.99		
10/18/22	RC2223	046171		CALLTOWER INC> CK 103932 E911 SERVICE FEES	102.00		
10/18/22	RC2223	046172		METTEL> CK 246220 E911 SERVICE FEES	11.88		
10/18/22	RC2223	046173		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28088 E911 SERVICE FEES	20,991.59		
10/21/22	RC2223	046178		CITY OF PONTOTOC> CK 49817 E911 DISPATCH REFUND	12,000.00		
10/21/22	RC2223	046180		OOMA INC> CK 44481 E911 SERVICE FEES	23.00		
10/21/22	RC2223	046186		TEC OF JACKSON INC> CK 164903 E911 SERVICE FEES	42.57		
10/27/22	RC2223	046197		SANGOMA US INC> CK 119387 E911 SERVICE FEES	3.96		
10/27/22	RC2223	046200		CALLTOWER INC> CK 104065 E911 SERVICE FEES	8.91		
10/27/22	RC2223	046201		NUSO LLC> CK 110453 E911 SERVICE FEES	2.97		
10/27/22	RC2223	046202		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2285631 E911 SERVICE FEES	1,015.74		
10/27/22	RC2223	046203		COMCAST IP PHONE LLC> CK 15155163 E911 SERVICE FEES	33.66		
10/27/22	RC2223	046204		SPECTRUM ADVANCED SERVICES LLC> CK 15157523 E911 SERVICE FEES	5.94		
10/27/22	RC2223	046205		AT&T CORP> CK 2282929 E911 SERVICE FEES	198.00		
10/27/22	RC2223	046206		SPECTROTEL INC> CK 178730 E911 SERVICE FEES	7.92		
10/27/22	RC2223	046207		8X8 INC> CK 79091193 E911 SERVICE FEES	1.98		
10/27/22	RC2223	046208		MITEL CLOUD SERVICES INC> CK 79082265 E911 SERVICE FEES	34.65		
10/27/22	RC2223	046209		GRANITE TELECOMMUNICATIONS LLC> CK 15151985 E911 SERVICE FEES	55.44		
10/27/22	RC2223	046210		VOIP INNOVATIONS LLC> CK 104396 E911 SERVICE FEES	1.98		
10/27/22	RC2223	046212		TOMBIGBEE FIBER> CK 2154 E911 SERVICE FEES	3.00		
10/27/22	RC2223	046213		SIMPLE VOIP LLC PLCC> CK 17010 E911 SERVICE FEES	1.00		
10/27/22	RC2223	046214		COMPLIANCE SOLUTIONS INC> CK 125421 E911 SERVICE FEES	17.00		
10/27/22	RC2223	046215		COMPLIANCE SOLUTIONS INC> CK 5368 E911 SERVICE FEES	2.00		
10/27/22	RC2223	046216		COMPLIANCE SOLUTIONS INC> CK 31850 E911 SERVICE FEES	3.00		
10/27/22	RC2223	046217		COMPLIANCE SOLUTIONS> CK 43933 E911 SERVICE FEES	1.00		
10/27/22	RC2223	046218		COMPLIANCE SOLUTIONS INC> CK 6344 E911 SERVICE FEES	15.00		
10/27/22	RC2223	046219		COMPLIANCE SOLUTIONS INC> CK 4808 E911 SERVICE FEES	1.00		
10/27/22	RC2223	046220		COMPLIANCE SOLUTIONS INC> CK 87423 E911 SERVICE FEES	2.00		
10/27/22	RC2223	046221		COMPLIANCE SOLUTIONS INC> CK 68380 E911 SERVICE FEES	1.00		
10/27/22	RC2223	046222		VONAGE AMERICA> CK 2098264 E911 SERVICE FEES	11.88		
10/27/22	RC2223	046223		AVALARA CLIENT TRUST> CK 2298613 E911 SERVICE FEES	17.82		
10/27/22	RC2223	046224		AVALARA CLIENT TRUST> CK 2297423 E911 SERVICE FEES	20.79		
10/27/22	RC2223	046225		BANDWIDTH INC> CK 79149919 E911 SERVICE FEES	59.40		

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10/28/22	CD0097	145208		PAYROLL CLEARING > PAYMENT OF CLAIM 000363			24,810.76
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		67.61	
11/07/22	RC2223	046307		TOWN OF SHERMAN> CK 27463 DISPATCH REFUND		1,000.00	
11/07/22	RC2223	046308		TOWN OF ECRU> CK 1947 GARBAGE/DISPATCH REFUN		1,200.00	
11/07/22	CD0097	145362		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000532			343.99
11/07/22	CD0097	145363		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 000533			1,187.00
11/07/22	CD0097	145364		C SPIRE WIRELESS > PAYMENT OF CLAIM 000534			47.55
11/07/22	CD0097	145365		METRIX SOLUTIONS > PAYMENT OF CLAIM 000535			9,461.94
11/07/22	CD0097	145366		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000536			292.43
11/07/22	CD0097	145367		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000537			48.57
11/08/22	RC2223	046320		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145262 DISPATCH FEES	15,000.00		
11/09/22	RC2223	046323		IDT DOMESTIC TELECOM INC> CK 5207151 E911 SERVICE FEES		853.00	
11/14/22	RC2223	046332		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28172 E911 SERVICE FEES	20,770.44		
11/15/22	CD0097	145522		PAYROLL CLEARING > PAYMENT OF CLAIM 000696			24,104.88
11/15/22	RC2223	046342		FRONTIER> CK 60027563 E911 SERVICE FEES		113.85	
11/15/22	CD0097	145534		AT&T (ACCT 318437843) > PAYMENT OF CLAIM 000723			347.91
11/15/22	CD0097	145535		AT&T (ACCT 318440777) > PAYMENT OF CLAIM 000724			215.82
11/21/22	RC2223	046353		PONTOTOC ELECTRIC POWER ASSOC> CK 53649 NOV DISPATCH REFUND	2,250.00		
11/21/22	RC2223	046354		CITY OF PONTOTOC> CK 50033 DISPATCH REFUND	12,000.00		
11/21/22	RC2223	046355		OOMA INC> CK 46302 E911 SERVICE FEES		23.00	
11/21/22	RC2223	046356		TEC OF JACKSON INC> CK 165239 E911 SERVICE FEES		40.59	
11/29/22	CD0097	145660		PAYROLL CLEARING > PAYMENT OF CLAIM 000850			32,404.48
11/29/22	RC2223	046366		TELEPAK NETWORKS> CK 107286 E911 SERVICE FEES		72.27	
11/29/22	RC2223	046367		HARBOR COMMUNICATIONS LLC> CK 1508 E911 SERVICE FEES		.99	
11/29/22	RC2223	046368		COMPLIANCE SOLUTIONS> CK 126557 E911 SERVICE FEES		17.00	
11/29/22	RC2223	046369		COMPLIANCE SOLUTIONS> CK 5985 E911 SERVICE FEES		2.00	
11/29/22	RC2223	046370		COMPLIANCE SOLUTIONS> CK 69137 E911 SERVICE FEES		1.00	
11/29/22	RC2223	046371		COMPLIANCE SOLUTIONS> CK 32668 E911 SERVICE FEES		3.00	
11/29/22	RC2223	046372		COMPLIANCE SOLUTIONS> CK 4969 E911 SERVICE FEES		1.00	
11/29/22	RC2223	046373		COMPLIANCE SOLUTIONS> CK 6452 E911 SERVICE FEES		14.00	
11/29/22	RC2223	046374		COMPLIANCE SOLUTIONS> CK 88841 E911 SERVICE FEES		2.00	
11/29/22	RC2223	046375		SIMPLE VOIP> CK 17349 E911 SERVICE FEES		1.00	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		58.72	
12/02/22	RC2223	046394		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8409 E911 SERVICE FEES		32.00	
12/02/22	RC2223	046395		TOMBIGBEE FIBER LLC> CK 2215 E911 SERVICE FEES		2.00	
12/02/22	RC2223	046396		SPECTROTEL INC> CK 180623 E911 SERVICE FEES		7.92	
12/02/22	RC2223	046397		AVALARA CLIENT TRUST> CK 2302684 E911 SERVICE FEES		20.79	
12/02/22	RC2223	046398		VONAGE AMERICA> CK 2100480 E911 SERVICE FEES		11.88	
12/02/22	RC2223	046399		BANDWIDTH INC> CK 79299752 E911 SERVICE FEES		48.51	
12/02/22	RC2223	046400		GRANITE TELECOMMUNICATIONS LLC> CK 15198525 E911 SERVICE FEES		55.44	
12/02/22	RC2223	046401		COMCAST IP PHONE LLC> CK 15200599 E911 SERVICE FEES		33.66	
12/02/22	RC2223	046402		BELLSOUTH TELECOMMUNICATIONS> CK 2297963 E911 SERVICE FEES		975.15	
12/02/22	RC2223	046403		AT&T CORP> CK 2295708 E911 SERVICE FEES		409.86	
12/02/22	RC2223	046404		IDT DOMESTIC TELECOM INC> CK 5207338 E911 SERVICE FEES		868.00	
12/02/22	RC2223	046405		SPECTRUM ADVANCED SERVICES LLC> CK 15201671 E911 SERVICE FEES		5.94	
12/02/22	RC2223	046406		CALLTOWER INC> CK 104280 E911 SERVICE FEES		8.91	
12/02/22	RC2223	046407		VOIP INNOVATIONS LLC> CK 105072 E911 SERVICE FEES		1.98	
12/02/22	RC2223	046408		NUSO LLC> CK 111148 E911 SERVICE FEES		2.97	
12/02/22	RC2223	046409		MITEL CLOUD SERVICES INC> CK 79300893 E911 SERVICE FEES		23.76	
12/02/22	RC2223	046411		GARY JENKINS> CK 8836 AUSTIN BRAY HANGAR REN		900.00	
12/05/22	CD0097	145796		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001001			308.76

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12/05/22	CD0097	145797		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 001002			1,187.00
12/05/22	CD0097	145798		C SPIRE WIRELESS > PAYMENT OF CLAIM 001003			47.55
12/05/22	CD0097	145799		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001004			589.88
12/05/22	CD0097	145800		MPEWCT > PAYMENT OF CLAIM 001005			224.54
12/05/22	CD0097	145801		PREMIERE PRINTING > PAYMENT OF CLAIM 001006			1,672.30
12/09/22	RC2223	046491		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145705 DISPATCH FEES	15,000.00		
12/13/22	RC2223	046509		TOWN OF SHERMAN> CK 27519 DISPATCH REFUND	1,000.00		
12/13/22	RC2223	046511		TOWN OF ECRU> CK 1984 DIPATCH REFUND/GARBAGE	1,200.00		
12/14/22	CD0097	145964		PAYROLL CLEARING > PAYMENT OF CLAIM 001175			26,872.49
12/14/22	RC2223	046514		NORTH EAST FIBER LLC> CK 724 E911 SERVICE FEES	190.05		
12/16/22	RC2223	046519		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28294 E911 SERVICE FEES	18,241.57		
12/20/22	RC2223	046531		PONTOTOC ELECTRIC POWER ASSOC> CK	2,250.00		
12/20/22	RC2223	046534		TEC OF JACKSON> CK 165542 E911 SERVICE FEES	40.59		
12/21/22	RC2223	046535		CITY OF PONTOTOC> CK 50197 E911 DISPATCH REFUND	12,000.00		
12/27/22	RC2223	046541		FRONTIER COMMUNICATION> CK 60028107 E911 SERVICE FEES	112.86		
12/27/22	RC2223	046542		OOMA INC> CK 47537 E911 SERVICE FEES	23.00		
12/27/22	RC2223	046555		TOMBIGBEE FIBER> CK 2260 E911 SERVICE FEES	2.00		
12/27/22	RC2223	046556		AVALARA CLIENT TRUST> CK 2304836 E911 SERVICE FEES	20.79		
12/27/22	RC2223	046557		VONAGE AMERICA> CK 2101749 E911 SERVICE FEES	11.88		
12/27/22	RC2223	046558		CALLTOWER INC> CK 104479 E911 SERVICE FEES	8.91		
12/27/22	RC2223	046559		AT&T CORP> CK 2303597 E911 SERVICES	435.60		
12/27/22	RC2223	046560		BELLSOUTH TELECOMMUNICATIONS> CK 2305685 E911 SERVICE FEES	895.14		
12/27/22	RC2223	046561		COMCAST IP PHONE> CK 15234132 E911 SERVICE FEES	33.66		
12/27/22	RC2223	046562		GRANITE TELECOMMUNICATIONS> CK 15232535 E911 SERVICE FEES	55.44		
12/27/22	RC2223	046563		BANDWIDTH INC> CK 79494843 E911 SERVICE FEES	44.55		
12/27/22	RC2223	046564		IDT DOMESTIC TELECOM INC> CK 5207462 E911 SERVICE	864.00		
12/27/22	RC2223	046565		MITEL CLOUD SERVICES INC> CK 79523530 E911 SERVICE FEES	23.76		
12/27/22	RC2223	046566		8X8 INC> CK 79522302 E911 SERVICE FEES	.99		
12/27/22	RC2223	046567		VOIP INNOVATIONS LLC> CK 105529 E911 SERVICE FEES	1.98		
12/27/22	RC2223	046568		SANGOMA US INC> CK 120090 E911 SERVICE FEES	3.96		
12/27/22	RC2223	046569		NUSO LLC> CK 111749 E911 SERVICE FEES	2.97		
12/27/22	RC2223	046570		SPECTROTEL INC> CK 181362 E911 SERVICE FEES	7.92		
12/27/22	RC2223	046571		SPECTRUM ADVANCED SERVICES LLC> CK 15235650 E911 SERVICE FEES	5.94		
12/27/22	RC2223	046573		COMPLIANCE SOLUTIONS INC> CK 6604 E911 SERVICE FEES	2.00		
12/29/22	CD0097	146082		PAYROLL CLEARING > PAYMENT OF CLAIM 001309			31,244.85
12/29/22	RC2223	046574		COMPLIANCE SOLUTIONS INC> CK 127651 E911 SERVICE FEES	18.00		
12/29/22	RC2223	046575		COMPLIANCE SOLUTIONS INC> CK 5087 E911 SERVICE FEES	1.00		
12/29/22	RC2223	046576		COMPLIANCE SOLUTIONS INC> CK 89889 E911 SERVICE FEES	2.00		
12/29/22	RC2223	046577		COMPLIANCE SOLUTIONS INC> CK 69708 E911 SERVICE FEES	1.00		
12/29/22	RC2223	046578		COMPLIANCE SOLUTIONS INC> CK 33466 E911 SERVICE FEES	3.00		
12/29/22	RC2223	046579		COMPLIANCE SOLUTIONS INC> CK 1051 E911 SERVICE FEES	4.00		
12/29/22	RC2223	046580		COMPLIANCE SOLUTIONS INC> CK 46107 E911 SERVICE FEES	3.00		
12/29/22	RC2223	046581		COMPLIANCE SOLUTIONS INC> CK 6552 E911 SERVICE FEES	14.00		
12/29/22	RC2223	046582		SIMPLE VOIP LLC PLCC> CK 17705 E911 SERVICE FEES	1.00		
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST	60.32		
01/03/23	CD0097	146206		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001448			294.29
01/03/23	CD0097	146207		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 001449			1,187.00
01/03/23	CD0097	146208		C SPIRE WIRELESS > PAYMENT OF CLAIM 001450			47.55
01/12/23	CD0097	146354		PAYROLL CLEARING > PAYMENT OF CLAIM 001600			27,488.64
01/12/23	RC2223	046664		PONTOTOC CO GENERAL DEPOSITORY> CK 146124 E911 DISPATCH FEES	15,000.00		
01/12/23	RC2223	046666		TOWN OF SHERMAN> CK 27565 DISPATCH REFUND	1,000.00		

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01/12/23	RC2223	046667		METTEL> CK 247758 E911 SERVICE FEES		11.88	
01/12/23	RC2223	046668		TELEPAK NETWORKS> CK 108155 E911 SERVICE FEES		72.27	
01/13/23	RC2223	046675		8X8 INC> CK 79267629 E911 SERVICE FEES		.99	
01/13/23	RC2223	046676		SANGOMA US INC> CK 119736 E911 SERVICE FEES		3.96	
01/13/23	RC2223	046679		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28376 E911 SERVICE FEES		23,666.97	
01/17/23	RC2223	046695		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 54076 E911 DISPATCH REFUND		2,250.00	
01/23/23	RC2223	046701		FRONTIER COMMUNICATIONS> CK 60028776 E911 SERVICE FEES		111.87	
01/23/23	RC2223	046703		TEC OF JACKSON INC> CK 165924 E911 SERVICE FEES		40.59	
01/23/23	RC2223	046707		TOWN OF ECRU> CK 2014 E911 DISPATCH REFUND/G		1,200.00	
01/23/23	RC2223	046709		CITY OF PONTOTOC> CK 50397 DISPATCH REFUND		12,000.00	
01/23/23	RC2223	046710		LEVEL 3 COMMUNICATION LLC> CK 79718690 E911 SERVICE FEES		3.96	
01/23/23	RC2223	046711		OOMA INC> CK 49092 E911 SERVICE FEES		21.00	
01/24/23	RC2223	046717		COMPLIANCE SOLUTIONS INC> CK 5236 E911 SERVICE FEES		1.00	
01/24/23	RC2223	046718		COMPLIANCE SOLUTIONS> CK 34627 E911 SERVICE FEES		3.00	
01/24/23	RC2223	046719		COMPLIANCE SOLUTIONS> CK 91145 E911 SERVICE FEES		2.00	
01/24/23	RC2223	046720		COMPLIANCE SOLUTIONS> CK 128997 E911 SERVICE FEES		18.00	
01/24/23	RC2223	046721		COMPLIANCE SOLUTIONS INC> CK 6650 E911 SERVICE FEES		14.00	
01/24/23	RC2223	046722		COMPLIANCE SOLUTIONS> CK 47354 E911 SERVICE FEES		3.00	
01/24/23	RC2223	046723		COMPLIANCE SOLUTIONS> CK 70358 E911 SERVICE FEES		3.00	
01/24/23	RC2223	046724		COMPLIANCE SOLUTIONS> CK 1055 E911 SERVICE FEES		4.00	
01/24/23	RC2223	046725		COMPLIANCE SOLUTIONS> CK 7252 E911 SERVICE FEES		2.00	
01/24/23	RC2223	046726		COMPLIANCE SOLUTIONS> CK 3743 E911 SERVICE FEES		18.00	
01/24/23	RC2223	046727		SIMPLE VOIP> CK 18071 E911 SERVICE FEES		1.00	
01/30/23	CD0097	146459		PAYROLL CLEARING > PAYMENT OF CLAIM 001722			27,706.16
01/30/23	RC2223	046732		CRAM INDUSTRIES> CK 5256 E911 SERVICES FEES		16.00	
01/30/23	RC2223	046733		SOUTHERN TELECOMMUNICATIONS> CK 8566 E911 SERVICE FEES		32.00	
01/30/23	RC2223	046734		TOMBIGBEE FIBER> CK 2311 E911 SERVICE FEES		4.00	
01/30/23	RC2223	046735		VONAGE AMERICA> CK 2104089 E911 SERVICE FEES		9.90	
01/30/23	RC2223	046736		NUSO LLC> CK 112287 E911 SERVICE FEES		2.97	
01/30/23	RC2223	046737		CALLTOWER> CK 104724 E911 SERVICE FEES		8.91	
01/30/23	RC2223	046738		MITEL CLOUD SERVICES INC> CK 79705209 E911 SERVICE FEES		23.76	
01/30/23	RC2223	046739		AVALARA CLIENT TRUST> CK 2307835 E911 SERVICE FEES		20.79	
01/30/23	RC2223	046740		SPECTROTTEL> CK 183296 E911 SERVICE FEES		7.92	
01/30/23	RC2223	046741		BANDWIDTH INC> CK 79730878 E911 SERVICE FEES		48.51	
01/30/23	RC2223	046742		VOIP INNOVATIONS> CK 106059 E911 SERVICE FEES		1.98	
01/30/23	RC2223	046743		COMCAST IP PHONE> CK 15272479 E911 SERVICE FEES		33.66	
01/30/23	RC2223	046744		SPECTRUM ADVANCED SERVICES> CK 15274105 E911 SERVICE FEES		5.94	
01/30/23	RC2223	046745		BELLSOUTH TELECOMMUNICATIONS> CK 2315129 E911 SERVICE FEES		877.14	
01/30/23	RC2223	046746		GRANITE TELECOMMUNICATIONS> CK 15281131 E911 SERVICE FEES		55.44	
01/30/23	RC2223	046747		AT&T CORP> CK 2314740 E911 SERVICE FEES		461.34	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		55.56	
02/01/23	RC2223	046760		AVALARA CLIENT TRUST> CK 2310750 E911 SERVICE FEES		11.88	
02/01/23	RC2223	046761		IDT DOMESTIC TELECOM INC> CK 5207637 E911 SERVICE FEES		863.00	
02/06/23	CD0097	146599		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001877			316.33
02/06/23	CD0097	146600		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 001878			1,187.00
02/06/23	CD0097	146601		C SPIRE WIRELESS > PAYMENT OF CLAIM 001879			47.59
02/06/23	CD0097	146602		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001880			867.00
02/06/23	CD0097	146603		METRIX SOLUTIONS > PAYMENT OF CLAIM 001881			7,570.14
02/06/23	CD0097	146604		MYBESCO, LLC > PAYMENT OF CLAIM 001882			547.35
02/06/23	CD0097	146605		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001883			105.09
02/08/23	RC2223	046772		CSPIRE FIBER> CK 108785 E911 SERVICE FEES		72.27	

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02/09/23	RC2223	046789		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146504 E911 DISPATCH FEE		15,000.00	
02/14/23	CD0097	146813		PAYROLL CLEARING > PAYMENT OF CLAIM 002096			22,763.42
02/15/23	RC2223	046867		TOWN OF SHERMAN> CK 27622 E911 DISPATCH REFUND		1,000.00	
02/15/23	RC2223	046868		NUSO LLC> CK 112926 E911 SERVICE FEES		2.97	
02/15/23	RC2223	046869		CALL TOWER INC> CK 104928 E911 SERVICE FEES		7.92	
02/17/23	RC2223	046883		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28455 E911 SERVICE BOARD		21,317.86	
02/24/23	RC2223	046891		FRONTIER COMMUNICATIONS> CK 60029485 E911 SERVICE FEES		106.92	
02/24/23	RC2223	046892		CITY OF PONTOTOC> CK 50576 E911 DISPATCH REFUND		12,000.00	
02/24/23	RC2223	046893		PONTOTOC ELECTRIC POWER ASSOC> CK 54404 E911 DISPATCH REFUND		2,250.00	
02/24/23	RC2223	046895		TOWN OF ECRU> CK 2045 GARBAGE;E911 DISPATCH		1,200.00	
02/24/23	RC2223	046896		LEVEL 3 COMMUNICATIONS LLC> CK 79935718 E911 SERVICE FEES		3.96	
02/28/23	CD0097	146836		PAYROLL CLEARING > PAYMENT OF CLAIM 002134			23,859.41
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		44.91	
03/01/23	RC2223	046913		TEC OF JACKSON> CK 166302 E911 SERVICE FEES		40.59	
03/01/23	RC2223	046915		TOMBIGBEE FIBER> CK 2350 E911 SERVICE FEES		3.00	
03/01/23	RC2223	046916		OOMA INC> CK 50795 E911 SERVICE FEES		21.00	
03/01/23	RC2223	046917		COMPLIANCE SOLUTIONS INC> CK 1059 E911 SERVICE FEES		4.00	
03/01/23	RC2223	046918		COMPLIANCE SOLUTIONS INC> CK 7891 E911 SERVICE FEES		2.00	
03/01/23	RC2223	046919		COMPLIANCE SOLUTIONS INC> CK 130087 E911 SERVICE FEES		19.00	
03/01/23	RC2223	046920		COMPLIANCE SOLUTIONS INC> CK 48473 E911 SERVICE FEES		4.00	
03/01/23	RC2223	046921		COMPLIANCE SOLUTIONS INC> CK 5396 E911 SERVICE FEES		1.00	
03/01/23	RC2223	046922		SIMPLE VOIP> CK 18406 E911 SERVICE FEES		1.00	
03/01/23	RC2223	046923		COMPLIANCE SOLUTIONS INC> CK 35451 E911 SERVICE FEES		3.00	
03/01/23	RC2223	046924		COMPLIANCE SOLUTIONS INC> CK 6760 E911 SERVICE FEES		12.00	
03/01/23	RC2223	046925		COMPLIANCE SOLUTIONS INC> CK 92594 911 SERVICE FEES		2.00	
03/01/23	RC2223	046926		SANGOMA US INC> CK 120942 E911 SERVICE FEES		3.96	
03/01/23	RC2223	046927		GRANITE TELECOMMUNICATIONS LLC> CK 15320112 E911 SERVICE FEES		51.48	
03/01/23	RC2223	046928		BANDWIDTH INC> CK 79955261 E911 SERVICE FEES		53.46	
03/01/23	RC2223	046929		COMCAST IP PHONE LLC> CK 15321935 E11 SERVICE FEES		32.67	
03/01/23	RC2223	046930		IDT DOMESTIC TELECOM INC> CK 5207795 E911 SERVICE FEES		855.00	
03/01/23	RC2223	046931		MITEL CLOUD SERVICES INC> CK 80007637 E911 SERVICE FEES		23.76	
03/01/23	RC2223	046932		VOIP INNOVATIONS LLC> CK 106455 E911 SERVICE FEES		1.98	
03/01/23	RC2223	046933		AT&T CORP> CK 2328335 E911 SERVICE FEES		449.46	
03/01/23	RC2223	046934		SPECTROTTEL INC> CK 184268 E911 SERVICE FEES		7.92	
03/01/23	RC2223	046935		8X8 INC> CK 79955260 E911 SERVICE FEES		1.98	
03/03/23	RC2223	046943		CSPIRE FIBER> CK 109388 E911 SERVICE FEES		72.27	
03/06/23	RC2223	047056		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146887 E911 DISPATCH		15,000.00	
03/06/23	CD0097	146985		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002302			352.23
03/06/23	CD0097	146986		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 002303			1,187.00
03/06/23	CD0097	146987		C SPIRE WIRELESS > PAYMENT OF CLAIM 002304			47.59
03/06/23	CD0097	146988		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002305			143.72
03/13/23	RC2223	047069		TOWN OF SHERMAN> CK 27674 DISPATCH REFUND		1,000.00	
03/13/23	RC2223	047070		TOWN OF ECRU> CK 2083 DISPATCH REFUND/GARBAG		1,200.00	
03/13/23	RC2223	047071		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28550		20,243.69	
03/13/23	RC2223	047072		SPECTRUM ADVANCED SERVICES LLC> CK 15333161 E911 SERVICE FEES		5.94	
03/13/23	RC2223	047073		VONAGE AMERICA> CK 216041 E911 SERVICE FEES		9.90	
03/13/23	RC2223	047074		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2328667 E911 SERVICE FEES		807.78	
03/13/23	RC2223	047075		NEXVORTEX LLX> CK 80000874 E911 SERVICE FEES		2.97	
03/13/23	RC2223	047076		AVALARA CLIENT TRUST> CK 2313890 E911 SERVICE FEES		20.79	
03/14/23	CD0097	147155		PAYROLL CLEARING > PAYMENT OF CLAIM 002474			24,418.84
03/16/23	RC2223	047078		FRONTIER COMMUNICATIONS> CK 60030014 E911 SERVICE FEES		106.92	

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03/17/23	CD0097	147272		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 002605			395.00
03/17/23	CD0097	147273		FIRST CONTACT 9-1-1, LLC > PAYMENT OF CLAIM 002606			837.00
03/20/23	RC2223	047101		CITY OF PONTOTOC> CK 50729 DISPATCH REFUND		12,000.00	
03/20/23	RC2223	047102		PONTOTOC ELECTRIC POWER ASSOC> CK 54641 E911 DISPATCH REFUND		2,250.00	
03/20/23	RC2223	047103		OOMA INC> CK 52127 E911 SERVICE FEES		20.00	
03/20/23	RC2223	047104		LEVEL 3 COMMUNICATIONS LLC> CK 80178520 E911 SERVICE FEES		3.96	
03/27/23	RC2223	047123		COMPLIANCE SOLUTIONS INC> CK 36242 E911 SERVICE FEES		3.00	
03/27/23	RC2223	047124		COMPLIANCE SOLUTIONS INC> CK 8545 E911 SERVICE FEES		3.00	
03/27/23	RC2223	047125		COMPLIANCE SOLUTIONS INC> CK 93657		2.00	
03/27/23	RC2223	047126		COMPLIANCE SOLUTIONS INC> CK 5514 E911 SERVICE FEES		1.00	
03/27/23	RC2223	047127		COMPLIANCE SOLUTIONS INC> CK 6861 E911 SERVICE FEES		12.00	
03/27/23	RC2223	047128		COMPLIANCE SOLUTIONS INC> CK 49571 E911 SERVICE FEES		2.00	
03/27/23	RC2223	047129		COMPLIANCE SOLUTIONS INC> CK 131187 E911 SERVICE FEES		19.00	
03/27/23	RC2223	047130		COMPLIANCE SOLUTIONS INC> CK 1063 E911 SERVICE FEES		4.00	
03/27/23	RC2223	047131		SIMPLE VOIP LLC PLLC> CK 18955 E911 SERVICE FEES		1.00	
03/27/23	RC2223	047134		TOMBIGBEE FIBER> CK 2396 E911 SERVICE FEES		8.00	
03/27/23	RC2223	047135		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8742 E911 SERVICE FEES		32.00	
03/27/23	RC2223	047136		VONAGE AMERICA> CK 2108246 E911 SERVICE FEES		9.90	
03/27/23	RC2223	047137		NEXVORTEX LLC> CK 80193599 E911 SERVICE FEES		2.97	
03/27/23	RC2223	047138		NUSO LLC> CK 113549 E911 SERVICE FEES		2.97	
03/27/23	RC2223	047139		CALL TOWER INC> CK 105134 E911 SERVICE FEES		8.91	
03/27/23	RC2223	047140		SANGOMA US INC> CK 121315 E911 SERVICE FEES		2.97	
03/27/23	RC2223	047141		VOIP INNOVATIONS LLC> CK 106705 E911 SERVICE FEES		1.98	
03/27/23	RC2223	047142		BANDWIDTH INC> CK 80155995 E911 SERVICE FEES		46.53	
03/27/23	RC2223	047143		MITEL CLOUD SERVICES INC> CK 80167387 E911 SERVICE FEES		23.76	
03/27/23	RC2223	047144		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2336353 E911 SERVICE FEES		1,183.83	
03/27/23	RC2223	047145		AT&T CORP> CK 2334335 E911 SERVICE FEES		447.48	
03/27/23	RC2223	047146		GRANITE TELECOMMUNICATIONS LLC> CK 15356694 E911 SERVICE FEES		49.50	
03/27/23	RC2223	047147		IDT DOMESTIC TELECOM INC> CK 5207934 E911 SERVICE FEES		849.00	
03/27/23	RC2223	047148		COMCAST IP PHONE LLC> CK 15357686 E911 SERVICE FEES		31.68	
03/27/23	RC2223	047149		SPECTRUM ADVANCED SERVICES LLC> CK 15360011 E911 SERVICE FEES		5.94	
03/27/23	RC2223	047150		AVALARA CLIENT TRUST> CK 2315963 E911 SERVICE FEES		20.79	
03/30/23	CD0097	147280		PAYROLL CLEARING > PAYMENT OF CLAIM 002613			25,379.99
03/30/23	RC2223	047154		SPECTROTEL INC> CK 185412 E911 SERVICE FEES		7.92	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		548.21	
04/03/23	CD0097	147426		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002772			363.82
04/03/23	CD0097	147427		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002773			1,187.00
04/03/23	CD0097	147428		C SPIRE WIRELESS > PAYMENT OF CLAIM 002774			47.59
04/03/23	CD0097	147429		CRESCENT MEMORIAL > PAYMENT OF CLAIM 002775			160.50
04/03/23	CD0097	147430		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002776			101.25
04/03/23	CD0097	147431		MPEWCT > PAYMENT OF CLAIM 002777			505.68
04/04/23	RC2223	047167		PONTOTOC CO GENERAL DEPOSITORY> CK 147331 E911 DISPATCH FEES		15,000.00	
04/04/23	RC2223	047173		TEC OF JACKSON INC> CK 166677 E911 SERVICE FEES		40.59	
04/04/23	RC2223	047174		CSPIRE FIBER> CK 109860 E911 SERVICE FEES		72.27	
04/13/23	CD0097	147608		PAYROLL CLEARING > PAYMENT OF CLAIM 002958			31,030.40
04/18/23	RC2223	047276		FRONTIER> CK 60030670 E911 SERVICE FEES		106.92	
04/18/23	RC2223	047277		CRAM INDUSTRIES> CK 5281 E911 SERVICE FEES		8.00	
04/18/23	RC2223	047286		COW CREEK TOWING & RECOVERY> CK 2519 LOCAL DONATION TO E911		150.00	
04/18/23	RC2223	047288		TOWN OF SHERMAN> CK 27703 DISPATCH REFUND		1,000.00	
04/18/23	RC2223	047289		TOWN OF ECRU> CK 2116 DISPATCH REFUND/GARBAG		1,200.00	
04/18/23	RC2223	047291		METTEL> CK 251101 E911 SERVICE FEES		11.88	

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04/18/23	RC2223	047293		PONTOTOC ELECTRIC POWER ASSOC> CK 54868 DISPATCH REFUND		2,250.00	
04/18/23	RC2223	047294		CITY OF PONTOTOC> CK 50900 E911 DISPATCH REFUND		12,000.00	
04/19/23	CD0097	147622		MCCOLLUM, NICOLE > PAYMENT OF CLAIM 002986			222.70
04/21/23	RC2223	047304		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28638 FEB 23 E911 SERVICE F		8,994.29	
04/25/23	RC2223	047311		OOMA INC> CK 53720 E911 SERVICE FEES		22.00	
04/27/23	CD0097	147626		PAYROLL CLEARING > PAYMENT OF CLAIM 002990			28,010.67
04/27/23	RC2223	047319		NUSO LLC> CK 114183 MAR 2023 SERVICE FEE		3.96	
04/27/23	RC2223	047320		TOMBIGBEE FIBER LLC> CK 2471 MAR 2023 SERVICE FEES		17.00	
04/27/23	RC2223	047321		COMPLIANCE SOLUTIONS INC> CK 6969		12.00	
04/27/23	RC2223	047322		COMPLIANCE SOLUTIONS INC> CK 132468		19.00	
04/27/23	RC2223	047323		COMPLIANCE SOLUTIONS INC> CK 37319		3.00	
04/27/23	RC2223	047324		COMPLIANCE SOLUTIONS INC> CK 5673		1.00	
04/27/23	RC2223	047325		COMPLIANCE SOLUTIONS INC> CK 50833		2.00	
04/27/23	RC2223	047326		COMPLIANCE SOLUTIONS INC> CK 9230		3.00	
04/27/23	RC2223	047327		COMPLIANCE SOLUTIONS INC> CK 1067		4.00	
04/27/23	RC2223	047328		COMPLIANCE SOLUTIONS INC> CK 94864		2.00	
04/27/23	RC2223	047329		SIMPLE VOIP LLC PLLC> CK 19353		1.00	
04/27/23	RC2223	047330		VONAGE AMERICA> CK 2109618 MAR 2023 E911 SERVI		7.92	
04/27/23	RC2223	047331		GRANITE TELECOMMUNICATIONS LLC> CK 15400071 MAR 2023 E911 SERV		51.48	
04/27/23	RC2223	047332		AT&T CORP> CK 2342391 MAR 2023 E911 SERVI		432.63	
04/27/23	RC2223	047333		BANDWIDTH INC> CK 80391245 MAR 2023 E911 SERV		48.51	
04/27/23	RC2223	047334		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2344915 MAR 2023 E911 SERVI		1,124.64	
04/27/23	RC2223	047335		CALLTOWER INC> CK 105394 MAR 2023 E911 SERVIC		14.85	
04/27/23	RC2223	047336		SPECTROTEL INC> CK 187090 MAR 2023 E911 SERVIC		1.98	
04/27/23	RC2223	047337		SANGOMA US INC> CK 121676 MAR 2023 E911 SERVIC		4.95	
04/27/23	RC2223	047338		8X8 INC> CK 80329838 MAR 2023 E911 SERV		.99	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		438.43	
05/01/23	CD0097	147780		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003160			336.40
05/01/23	CD0097	147781		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 003161			1,187.00
05/01/23	CD0097	147782		C SPIRE WIRELESS > PAYMENT OF CLAIM 003162			47.62
05/01/23	CD0097	147783		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003163			205.37
05/01/23	CD0097	147784		RACKLEY, DONNA > PAYMENT OF CLAIM 003164			39.30
05/01/23	CD0097	147785		WARREN, KRISTIN > PAYMENT OF CLAIM 003165			64.58
05/03/23	RC2223	047367		TEC OF JACKSON INC> CK 167011 E911 SERVICE FEES		40.59	
05/03/23	RC2223	047371		CSPIRE FIBER> CK 140496 MAR 2023 E911 SERVIC		72.27	
05/03/23	RC2223	047400		PONTOTOC CO GENERAL DEPOSITORY> CK 147676 E911 DISPATCH		15,000.00	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		438.43	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			438.43
05/09/23	RC2223	047482		LEVEL 3 COMMUNICATIONS LLC> CK 80390042 MAR 2023 E911 SERV		3.96	
05/09/23	RC2223	047483		TOWN OF SHERMAN> CK 27786 E911 DISPATCH REFUND		1,000.00	
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH		600.00	
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH		600.00	
05/12/23	RC2223	047502		COMMERCIAL MOBILIE RADIO SERVICE BOARD> CK 28694 E911 SERVICE FEES		23,217.21	
05/12/23	RC2223	047503		AVALARA CLIENT TRUST> CK 2318773 E911 SERVICE FEES		20.79	
05/12/23	RC2223	047504		IDT DOMESTIC TELECOM INC> CK 5208131 E911 SERVICE FEES		848.00	
05/12/23	RC2223	047505		MITEL CLOUD SERVICES INC> CK 80362687 E911 SERVICE FEES		23.76	
05/12/23	RC2223	047506		VOIP INNOVATIONS> CK 107078 E911 SERVICE CHARGES		1.98	
05/12/23	RC2223	047507		SANGOMA US INC> CK 120514 E911 SERVICE FEES		3.96	
05/12/23	RC2223	047508		COMCAST IP PHONE LLC> CK 15396367 E911 SERVICE FEES		29.70	
05/12/23	RC2223	047509		SPECTRUM ADVANCED SERVICES LLC> CK 15394593 E911 SERVICE FEES		5.94	
05/15/23	CD0097	147971		PAYROLL CLEARING > PAYMENT OF CLAIM 003356			26,243.11

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05/23/23	RC2223	047512		LEVEL 3 COMMUNICATIONS LLC> CK 80597396 E911 SERVICE FEES		7.92	
05/23/23	RC2223	047513		CITY OF PONTOTOC> CK 51173 DISPATCH REFUND		12,000.00	
05/23/23	RC2223	047516		COMPLIANCE SOLUTIONS INC> CK 51700		2.00	
05/23/23	RC2223	047517		COMPLIANCE SOLUTIONS INC> CK 9906 E911 SERVICE FEES		3.00	
05/23/23	RC2223	047518		COMPLIANCE SOLUTIONS INC> CK 7069 E911 SERVICE FEES		12.00	
05/23/23	RC2223	047519		COMPLIANCE SOLUTIONS INC> CK 19720		1.00	
05/23/23	RC2223	047520		COMPLIANCE SOLUTIONS INC> CK 38117		3.00	
05/23/23	RC2223	047521		COMPLIANCE SOLUTIONS INC> CK 96309		2.00	
05/23/23	RC2223	047522		COMPLIANCE SOLUTIONS INC> CK 1073		4.00	
05/23/23	RC2223	047523		COMPLIANCE SOLUTIONS INC> CK 133584		19.00	
05/23/23	RC2223	047524		COMPLIANCE SOLUTIONS INC> CK 5836		1.00	
05/23/23	RC2223	047525		OOMA INC> CK 55448 E911 SERVICE FEES		20.00	
05/24/23	RC2223	047540		FRONTIER COMMUNICATIONS> CK 6031131 E911 SERVICE FEES		106.92	
05/24/23	RC2223	047541		RIDGECREST INSURANCE INC> CK 23245 E911 SERVICE FEES		180.00	
05/26/23	RC2223	047550		TAXCONNEX LLC> CK 399538 E911 SERVICE FEES		69.30	
05/26/23	RC2223	047551		TEC OF JACKSON INC> CK 167342 E911 SERVICE FEES		40.59	
05/30/23	CD0097	148011		PAYROLL CLEARING > PAYMENT OF CLAIM 003412			26,996.70
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		516.36	
06/02/23	RC2223	047560		SOUTHERN TELECOMMUNICATIONS CO> CK 8905 3/23&4/23 SERVICE FEES		28.00	
06/02/23	RC2223	047561		VONAGE AMERICA> CK 2111775 APRIL 2023 SERVICE		7.92	
06/02/23	RC2223	047562		SPECTRUM ADVANCED SERVICES LLC> CK 15440111 APRIL 2023 SERVICE		5.94	
06/02/23	RC2223	047563		TOBMIGBEE FIBER LLC> CK 2524 4/2023 SERVICE FEES		26.00	
06/02/23	RC2223	047564		IDT DOMESTIC TELECOM INC> CK 5208246 4/2023 SERVICE FEES		849.00	
06/02/23	RC2223	047565		AVALARA CLIENT TRUST> CK 2321880 4/2023 SERVICE FEES		20.79	
06/02/23	RC2223	047566		NUSO LLC> CK 114776 4/2023 SERVICE FEES		5.94	
06/02/23	RC2223	047567		SPECTROTEL INC> CK 188365 4/2023 SERVICE FEES		1.98	
06/02/23	RC2223	047568		NEXVORTEX LLC> CK 80344792 3/2023 SERVICE FEE		2.97	
06/02/23	RC2223	047569		COMCAST IP PHONE LLC> CK 15442494		29.70	
06/02/23	RC2223	047570		AT&T CORP> CK 2354555		454.41	
06/02/23	RC2223	047571		BANDWIDTH INC> CK 80596641		53.46	
06/02/23	RC2223	047572		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2356827		1,024.65	
06/02/23	RC2223	047573		MITEL CLOUD SERVICES INC> CK 80596640		23.76	
06/02/23	RC2223	047574		8X8 INC> CK 80621961		.99	
06/02/23	RC2223	047575		SANGOMA US INC> CK 122045		3.96	
06/02/23	RC2223	047576		CALLTOWER INC> CK 105659		9.90	
06/02/23	RC2223	047577		GRANITE TELECOMMUNICATIONS LLC> CK 15456068		51.48	
06/02/23	RC2223	047578		NOXVORTEX LLC> CK 80568773		2.97	
06/05/23	CD0097	148151		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003572			303.29
06/05/23	CD0097	148152		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 003573			1,187.00
06/05/23	CD0097	148153		C SPIRE WIRELESS > PAYMENT OF CLAIM 003574			47.62
06/05/23	CD0097	148154		JAGGERS, RICKEY LAMAR > PAYMENT OF CLAIM 003575			3,570.00
06/05/23	CD0097	148155		PAYROLL CLEARING > PAYMENT OF CLAIM 003728			357.36
06/07/23	RC2223	047681		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148057 DISPATCH FEES		15,000.00	
06/14/23	RC2223	047708		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28790 E911 SERVICE FEES		20,188.49	
06/14/23	RC2223	047709		TOWN OF SHERMAN> CK 27848 E911 DISPATCH REFUND		1,000.00	
06/14/23	RC2223	047710		VOIP INNOVATIONS LLC> CK 107451 E911 SERVICE FEES		1.98	
06/14/23	RC2223	047711		TOWN OF ECRU> CK 2187 GARBAGE;DISPATCH REFUN		1,200.00	
06/15/23	CD0097	148410		PAYROLL CLEARING > PAYMENT OF CLAIM 003832			25,210.70
06/19/23	CD0097	148420		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003856			175.00
06/23/23	RC2223	047731		CITY OF PONTOTOC> CK 51374 DISPATCH REFUND		12,000.00	
06/23/23	RC2223	047732		OOMA INC> CK 56722 E911 SERVICE FEES		20.00	

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06/23/23	RC2223	047734		PONTOTOC ELECTRIC POWER ASSOC> CK 55294 JUNE DISPATCH REFUND		2,250.00	
06/27/23	RC2223	047740		FRONTIER COMMUNICATIONS> CK 60031687 E911 SERVICE FEES		104.94	
06/27/23	RC2223	047741		COMPLIANCE SOLUTIONS INC> CK 5961		1.00	
06/27/23	RC2223	047742		COMPLIANCE SOLUTIONS INC> CK 53120		2.00	
06/27/23	RC2223	047743		COMPLIANCE SOLUTIONS INC> CK 1078		4.00	
06/27/23	RC2223	047744		SIMPLE VOIP LLC PLLC> CK 20098		1.00	
06/27/23	RC2223	047745		COMPLIANCE SOLUTIONS INC> CK 7167		12.00	
06/27/23	RC2223	047746		COMPLIANCE SOLUTIONS INC> CK 38885		2.00	
06/27/23	RC2223	047747		COMPLIANCE SOLUTIONS INC> CK 97406		2.00	
06/27/23	RC2223	047748		COMPLIANCE SOLUTIONS INC> CK 10585		2.00	
06/27/23	RC2223	047749		COMPLIANCE SOLUTIONS INC> CK 134678 E911 SERVICE FEES		19.00	
06/27/23	RC2223	047751		TAXCONNEX LLC> CK 402510 E911 SERVICE FEES		69.30	
06/27/23	RC2223	047753		LEVEL 3 COMMUNICATIONS LLC> CK 80781222 E911 SERVICE FEES		3.96	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		497.09	
06/28/23	CD0097	148423		PAYROLL CLEARING > PAYMENT OF CLAIM 003859			23,841.61
07/03/23	CD0097	148563		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004013			293.41
07/03/23	CD0097	148564		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 004014			1,187.00
07/03/23	CD0097	148565		C SPIRE WIRELESS > PAYMENT OF CLAIM 004015			47.62
07/03/23	CD0097	148566		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004016			823.25
07/03/23	CD0097	148567		MPEWCT > PAYMENT OF CLAIM 004017			224.54
07/03/23	CD0097	148568		PAYROLL CLEARING > PAYMENT OF CLAIM 004018			714.72
07/03/23	CD0097	148569		ULINE > PAYMENT OF CLAIM 004019			258.33
07/07/23	RC2223	047774		TEC OF JACKSON INC> CK 167655 E911 SERVICE FEES		40.59	
07/07/23	RC2223	047775		TOMBIGBEE FIBER LLC> CK 2593 E911 SERVICE FEES		44.00	
07/07/23	RC2223	047776		VONAGE AMERICA> CK 2112938 E911 SERVICE FEES		7.92	
07/07/23	RC2223	047777		SPECTRUM ADVANCED SERVICES LLC> CK 15476145 E911 SERVICE FEES		5.94	
07/07/23	RC2223	047778		SANGOMA US INC> CK 122402 E911 SERVICE FEES		3.96	
07/07/23	RC2223	047779		NUSO LLC> CK 115308 E911 SERVICE FEES		5.94	
07/07/23	RC2223	047780		VOIP INNOVATIONS LLC> CK 107769 E911 SERVICE FEES		1.98	
07/07/23	RC2223	047781		CALLTOWER INC> CK 105818 E911 SERVICE FEES		.99	
07/07/23	RC2223	047782		AT&T CORP> CK 2363753 E911 SERVICE FEES		480.15	
07/07/23	RC2223	047783		NEXVORTEX LLC> CK 80766197 E911 SERVICE FEES		2.97	
07/07/23	RC2223	047784		GRANITE TELECOMMUNICATIONS LLC> CK 15480826 E911 SERVICE FEES		65.34	
07/07/23	RC2223	047785		SPECTROTEL INC> CK 188936 E911 SERVICE		4.00	
07/07/23	RC2223	047786		MITEL CLOUD SERVICES INC> CK 80757814 E911 SERVICE FEES		23.76	
07/07/23	RC2223	047787		COMCAST IP PHONE LLC> CK 15473655 E911 SERVICE FEES		28.71	
07/07/23	RC2223	047788		BANDWIDTH INC> CK 80766198 E911 SERVICE FEES		55.44	
07/07/23	RC2223	047789		IDT DOMESTIC TELECOM INC> CK 5208456 E911 SERVICE FEES		842.00	
07/07/23	RC2223	047790		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2364168 E911 SERVICE FEES		992.97	
07/07/23	RC2223	047791		8X8 INC> CK 80788158 E911 SERVICE FEES		.99	
07/07/23	RC2223	047792		AVALARA CLIENT TRUST> CK 2323756 E911 SERVICE FEES		20.79	
07/13/23	CD0097	148745		PAYROLL CLEARING > PAYMENT OF CLAIM 004200			28,409.86
07/14/23	RC2223	047883		WE CONNECT COMMUNICATIONS INC> CK 10107 E911 SERVICE FEES		2.00	
07/18/23	RC2223	047884		FRONTIER COMMUNICATIONS> CK 60032393 E911 SERVICE FEES		104.94	
07/18/23	RC2223	047886		PONTOTOC ELECTRIC POWER ASSOC> CK 55501 E911 DISPATCH REFUND		2,250.00	
07/18/23	RC2223	047887		METTEL> CK 252463 E911 SERVICE FEES		11.88	
07/18/23	RC2223	047888		TAXCONNEX LLC> CK 405678 E911 SERVICE FEES		69.30	
07/21/23	RC2223	047899		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 9051 E911 SERVICE FEES		28.00	
07/21/23	RC2223	047900		OOMA INC> CK 58445 E911 SERVICE FEES		21.00	
07/21/23	RC2223	047903		LEVEL 3 COMMUNICATIONS LLC> CK 80914836 E911 SERVICE FEES		3.96	
07/25/23	RC2223	047912		CITY OF PONTOTOC> CK 51620 DISPATCH REFUND		12,000.00	

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07/27/23	RC2223	047795		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148472 DISPATCH SERVICE FEE		15,000.00	
07/27/23	RC2223	047814		TOWN OF SHERMAN> CK 27901 DISPATCH REFUND		1,000.00	
07/27/23	RC2223	047815		TOWN OF ECRU> CK 2222 JUNE 23 DISPATCH REFUN		1,200.00	
07/27/23	RC2223	047816		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28884 E911 SERVICE FEES		31,006.73	
07/28/23	CD0097	148771		PAYROLL CLEARING > PAYMENT OF CLAIM 004240			25,545.68
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		560.14	
08/01/23	RC2223	047948		TEC OF JACKSON INC> CK 167985 E911 SERVICE FEES		40.59	
08/02/23	RC2223	047951		TOMBIGBEE FIBER LLC> CK 2660 E911 SERVICE FEES		41.00	
08/02/23	RC2223	047955		COMPLIANCE SOLUTIONS INC> CK 39922 E911 SERVICE FEES		2.00	
08/02/23	RC2223	047956		COMPLIANCE SOLUTIONS INC> CK 98605 E911 SERVICE FEES		14.00	
08/02/23	RC2223	047957		COMPLIANCE SOLUTIONS> CK 6116 E911 SERVICE FEES		1.00	
08/02/23	RC2223	047958		COMPLIANCE SOLUTIONS> CK 54391 E911 SERVICE FEES		3.00	
08/02/23	RC2223	047959		COMPLIANCE SOLUTIONS INC> CK 1086 E911 SERVICE FEES		4.00	
08/02/23	RC2223	047960		SIMPLE VOIP LLC PLLC> CK 20528 E911 SERVICE FEES		1.00	
08/02/23	RC2223	047961		COMPLIANCE SOLUTIONS INC> CK 135968 E911 SERVICE FEES		19.00	
08/02/23	RC2223	047962		COMPLIANCE SOLTUIONS INC> CK 11288 E911 SERVICE FEES		2.00	
08/02/23	RC2223	047963		COMPLIANCE SOLUTIONS INC> CK 7266 E911 SERVICE FEES		12.00	
08/02/23	RC2223	047964		IDT DOMESTIC TELECOM INC> CK 5208673 E911 SERVICE FEES		840.00	
08/02/23	RC2223	047965		AVALARA CLIENT TRUST> CK 2326446 E911 SERVICE FEES		20.79	
08/02/23	RC2223	047966		VOIP INNOVATIONS LLC> CK 108070 E911 SERVICE FEES		1.98	
08/02/23	RC2223	047967		MITEL CLOUD SERVICES INC> CK 80913721 E911 SERVICE FEES		23.76	
08/02/23	RC2223	047968		SPECTRUM ADVANCED SERVICES LLC> CK 15515055 E911 SERVICE FEES		5.94	
08/02/23	RC2223	047969		GRANITE TELECOMMUNICATIONS LLC> CK 15524779 E911 SERVICE FEES		65.34	
08/02/23	RC2223	047970		BELLSOUTH TELLCOMMUNICATIONS> CK 2372567 E911 SERVICE FEES		954.36	
08/02/23	RC2223	047971		AT&T CORP> CK 2372088 E911 SERVICE FEES		430.65	
08/02/23	RC2223	047972		8X8 INC> CK 80913719 E911 SERVICE FEES		.99	
08/02/23	RC2223	047973		COMCAST IP PHONE LLC> CK 15511888 E911 SERVICE FEES		26.73	
08/02/23	RC2223	047974		NEXVORTEX LLC> CK 80913720 E911 SERVICE FEES		2.97	
08/02/23	RC2223	047975		BANDWIDTH> CK 80932263 E911 SERVICE FEES		55.44	
08/02/23	RC2223	047976		NUSO LLC> CK 115903 E911 SERVICE FEES		8.91	
08/02/23	RC2223	047977		SPECTROTEL INC> CK 191030 E911 SERVICE FEES		3.96	
08/02/23	RC2223	047978		SANGOMA US INC> CK 122789 E911 SERVICE FEES		3.96	
08/02/23	RC2223	047980		TOWN OF ECRU> CK 2258 GARBAGE; E911		1,200.00	
08/07/23	CD0097	148918		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004406			313.36
08/07/23	CD0097	148919		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 004407			1,187.00
08/07/23	CD0097	148920		C SPIRE WIRELESS > PAYMENT OF CLAIM 004408			47.62
08/07/23	CD0097	148921		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004409			52.50
08/07/23	CD0097	148922		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004410			310.00
08/07/23	CD0097	148923		PAYROLL CLEARING > PAYMENT OF CLAIM 004411			714.72
08/07/23	CD0097	148924		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004412			235.12
08/07/23	CD0097	148925		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004413			23.27
08/09/23	RC2223	047989		TOWN OF SHERMAN> CK 27949 DISPATCH REFUND		1,000.00	
08/09/23	RC2223	047991		PONTOTOC CO GENERAL DEPOSITORY> CK 148826 DISPATCH SERVICES		15,000.00	
08/09/23	CD0097	149101		VIRTUAL ACADEMY > PAYMENT OF CLAIM 004590			765.00
08/14/23	CD0097	149111		PAYROLL CLEARING > PAYMENT OF CLAIM 004600			25,971.45
08/14/23	RC2223	048002		CRAM INDUSTRIES LLC> CK 5310 E911 SERVICE FEES		16.00	
08/14/23	RC2223	048004		WE CONNECT COMMUNICATIONS INC> CK 10117 E911 SERVICE FEES		2.00	
08/14/23	RC2223	048005		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28956 E911 SERVICE FEES		20,805.93	
08/16/23	RC2223	048008		VONAGE AMERICA> CK 2114817 E911 SERVICE FEES		7.92	
08/16/23	RC2223	048009		VONAGE BUSINESS SOLUTIONS INC> CK 2114456 E911 SERVICE FEES		4.95	
08/16/23	RC2223	048010		VOIP INNOVATIONS LLC> CK 108473 E911 SERVICE FEES		1.98	

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08/22/23	RC2223	048022		CITY OF PONTOTOC> CK 51797 E911 DISPATCH REFUND		12,000.00	
08/22/23	RC2223	048024		OOMA INC> CK 60158 E911 SERVICE FEES		22.00	
08/22/23	RC2223	048025		LEVEL 3 COMMUNICATIONS> CK 81123267 E911 SERVICE FEES		7.92	
08/22/23	RC2223	048026		PONTOTOC ELECTRIC POWER ASSOC> CK 55709 E911 DISPATCH REFUND		2,250.00	
08/22/23	RC2223	048027		TAXCONNEX LLC> CK 409561 E911 SERVICE FEES		69.30	
08/22/23	RC2223	048031		FRONTIER COMMUNICATIONS> CK 60032831 E911 SERVICE FEES		101.97	
08/24/23	RC2223	048040		SIMPLE VOIP LLC PLLC> CK 20929 E911 SERVICE FEES		1.00	
08/24/23	RC2223	048041		COMPLIANCE SOLUTIONS INC> CK 1091 E911 SERVICE FEES		4.00	
08/24/23	RC2223	048042		COMPLIANCE SOLUTIONS INC> CK 2358 E911 SERVICE FEES		6.00	
08/24/23	RC2223	048043		COMPLIANCE SOLUTIONS INC> CK 55528 E911 SERVICE		3.00	
08/24/23	RC2223	048044		COMPLIANCE SOLUTIONS INC> CK 7376 E911 SERVICE FEES		12.00	
08/24/23	RC2223	048045		COMPLIANCE SOLUTIONS INC> CK 137069 E911 SERVICE FEES		19.00	
08/24/23	RC2223	048046		COMPLIANCE SOLUTIONS INC> CK 11986 E911 SERVICE		1.00	
08/24/23	RC2223	048047		COMPLIANCE SOLUTIONS INC> CK 6276 E911 SERVICE FEES		1.00	
08/24/23	RC2223	048048		COMPLIANCE SOLUTIONS INC> CK 40730 E911 SERVICE FEES		2.00	
08/24/23	RC2223	048049		COMPLIANCE SOLUTIONS INC> CK 2345 E911 SERVICE FEES		4.00	
08/24/23	RC2223	048050		COMPLIANCE SOLUTIONS INC> CK 100067 E911 SERVICE FEES		2.00	
08/30/23	CD0097	149317		PAYROLL CLEARING > PAYMENT OF CLAIM 004821			24,991.69
08/30/23	RC2223	048056		TEC OF JACKSON> CK 168275 E911 SERVICE FEES		38.61	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		565.20	
09/05/23	CD0097	149471		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004989			354.06
09/05/23	CD0097	149472		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 004990			1,187.00
09/05/23	CD0097	149473		C SPIRE WIRELESS > PAYMENT OF CLAIM 004991			48.77
09/05/23	CD0097	149474		PAYROLL CLEARING > PAYMENT OF CLAIM 004992			714.72
09/05/23	CD0097	149475		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004993			509.99
09/08/23	RC2223	048232		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149369 DISPATCH SERVICES		15,000.00	
09/08/23	RC2223	048242		TOMBIGBEE FIBER> CK 2733 E911 SERVICE FEES		61.00	
09/08/23	RC2223	048243		IDT DOMESTIC TELECOM INC> CK 5208834 E911 SERVICE FEES		810.00	
09/08/23	RC2223	048244		AVALARA CLIENT TRUST> CK 2330477 E911 SERVICE FEES		20.79	
09/08/23	RC2223	048245		VONAGE AMERICA> CK 2116524 E911 SERVICE FEES		7.92	
09/08/23	RC2223	048246		SPECTRUM ADVANCED SERVICES LLC> CK 15574294 E911 SERVICE FEES		5.94	
09/08/23	RC2223	048247		SANGOMA US INC> CK 123246 E911 SERVICE FEES		3.96	
09/08/23	RC2223	048248		NEXVORTEX LLC> CK 81189227 E911 SERVICE FEES		2.97	
09/08/23	RC2223	048249		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2384345 E911 SERVICE FEES		898.93	
09/08/23	RC2223	048250		GRANITE TELECOMMUNICATIONS LLC> CK 15573004 E911 SERVICE FEES		65.34	
09/08/23	RC2223	048251		AT&T CORP> CK 2383923 E911 SERVICE FEES		416.79	
09/08/23	RC2223	048252		MITEL CLOUD SERVICES INC> CK 81138366 E911 SERVICE FEES		23.76	
09/08/23	RC2223	048253		8X8 INC> CK 81138365 E911 SERVICE FEES		.99	
09/08/23	RC2223	048254		BANDWIDTH INC> CK 81138367 E911 SERVICE FEES		59.40	
09/08/23	RC2223	048255		COMCAST IP PHONE LLC> CK 15558283 E911 SERVICE FEES		26.73	
09/08/23	RC2223	048256		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 116551 E911 SERVICE FEES		8.91	
09/08/23	RC2223	048257		SPECTROTAL INC> CK 191570 E911 SERVICE FEES		3.96	
09/11/23	RC2223	048260		TOWN OF SHERMAN> CK 28001 DISPATCH FEES		1,000.00	
09/11/23	RC2223	048261		WE CONNECT COMMUNICATIONS INC> CK 10127 E911 SERVICE FEES		2.00	
09/11/23	RC2223	048262		TOWN OF ECRU> CK 2293 DISPATCH REFUND/GARBAG		1,200.00	
09/15/23	CD0097	149690		PAYROLL CLEARING > PAYMENT OF CLAIM 005212			27,935.36
09/20/23	RC2223	048275		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29036 E911 SERVICE FEES		20,618.56	
09/20/23	RC2223	048277		CITY OF PONTOTOC> CK 51955 RADIO DISPATCH		12,000.00	
09/20/23	RC2223	048278		PONTOTOC ELECTRIC POWER ASSOC> CK 55909 DISPATCH REFUND		2,250.00	
09/20/23	RC2223	048279		NUSO LLC> CK117110 E911 SERVICE FEES		8.91	
09/20/23	RC2223	048280		SPECTROTAL> CK 192913 E911 SERVICE FEES		3.96	

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09/27/23	CD0097	149709		PAYROLL CLEARING > PAYMENT OF CLAIM 005245			22,964.00
09/27/23	RC2223	048294		FRONTIER COMMUNICATIONS LLC> CK 22300065 E911 SERVICE FEES		100.98	
09/27/23	RC2223	048297		LEVEL 3 COMMUNICATIONS> CK 81383461 E911 SERVICE FEES		3.96	
09/27/23	RC2223	048298		OOMA INC> CK 61463 E911 SERVICE FEES		22.00	
09/27/23	RC2223	048299		COMPLIANCE SOLUTIONS INC> CK 41529 E911 SERVICE FEES		2.00	
09/27/23	RC2223	048300		COMPLIANCE SOLUTIONS INC> CK 7474 E911 SERVICE FEES		12.00	
09/27/23	RC2223	048301		COMPLIANCE SOLTUIONS> CK 2452 E911 SERVICE FEES		6.00	
09/27/23	RC2223	048302		COMPLIANCE SOLUTIONS INC> CK 1097 E911 SERVICE FEES		4.00	
09/27/23	RC2223	048303		COMPLIANCE SOLUTIONS INC> CK 101155 E911 SERVICE FEES		4.00	
09/27/23	RC2223	048304		COMPLIANCE SOLTIONS INC> CK 56661 E911 SERVICE FEES		13.00	
09/27/23	RC2223	048305		COMPLIANCE SOLTIONS INC> CK 2375 E911 SERVICE FEES		4.00	
09/27/23	RC2223	048306		COMPLIANCE SOLUTIONS INC> CK 6401 E911 SERVICE FEES		1.00	
09/27/23	RC2223	048307		COMPLIANCE SOLUTIONS INC> CK 12690 E911 SERVICE FEES		1.00	
09/27/23	RC2223	048308		COMPLIANCE SOLUTIONS INC> CK 138164 E911 SERVICE FEES		19.00	
09/27/23	RC2223	048309		SIMPLE VOIP LLC> CK 21308 E911 SERVICE FEES		1.00	
09/27/23	RC2223	048311		TOMBIGBEE FIBER> CK 2806 E911 SERVICE FEES		88.00	
09/27/23	RC2223	048312		VOIP INNOVATIONS LLC> CK 108809 E911 SERVICE FEES		1.98	
09/27/23	RC2223	048313		IDT DOMESTIC TELECOM INC> CK 5028893 E911 SERVICE FEES		782.00	
09/27/23	RC2223	048314		SANGOMA US> CK 123621 E911 SERVICE FEES		5.94	
09/27/23	RC2223	048315		COMCAST IP PHONE> CK 15594255 E911 SERVICE FEES		25.74	
09/27/23	RC2223	048316		GRANITE TELECOMMUNICATIONS LLC> CK 1560978 E911 SERVICE FEES		63.36	
09/27/23	RC2223	048317		AT&T CORP> CK 2391259 E911 SERVICE FEES		400.95	
09/27/23	RC2223	048318		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2391706 E911 SERVICE FEES		895.95	
09/27/23	RC2223	048319		NEXVORTEX LLC> CK 81361800 E911 SERVICE FEES		2.97	
09/27/23	RC2223	048320		MITEL CLOUD SERVICES INC> CK 81308291 E911 SERVICE FEES		23.76	
09/27/23	RC2223	048321		8X8 INC> CK 81335994 E911 SERVICE FEES		5.94	
09/27/23	RC2223	048322		SPECTRUM ADVANCED SERVICES LLC> CK 15592663 E911 SERVICE FEES		5.94	
09/27/23	RC2223	048323		BANDWIDTH INC> CK 81330058 E911 SERVICE FEES		63.36	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		527.85	
				BALANCE >>>	140,084.03	664,634.68	687,157.34

TOTAL ASSETS					BALANCE >>>	140,084.03	
+++++							
097	000	190		FUND BALANCE	BALANCE >>>	162,606.69CR	162,606.69
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	162,606.69CR	
+++++							
097	000	301		LOCAL DONATIONS			
04/18/23	RC2223	047286		COW CREEK TOWING & RECOVERY> CK 2519 LOCAL DONATION TO E911			150.00
					BALANCE >>>	150.00CR	150.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/04/22	RC2223	046090		8X8 INC> CK 78888089 E911 SERVICE FEES			.99
10/18/22	RC2223	046165		FRONTIER COMMUNICATIONS> CK 60026380 E911 SERVICE FEES			115.83
10/18/22	RC2223	046168		TELEPAK> CK 106593 E911 SERVICE FEES			73.26

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10/18/22	RC2223	046169		HARBOR COMMUNICATIONS> CK 1447 E911 SERVICE FEES			.99
10/18/22	RC2223	046171		CALLTOWER INC> CK 103932 E911 SERVICE FEES			102.00
10/18/22	RC2223	046172		METTEL> CK 246220 E911 SERVICE FEES			11.88
10/18/22	RC2223	046173		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28088 E911 SERVICE FEES			20,991.59
10/21/22	RC2223	046180		OOMA INC> CK 44481 E911 SERVICE FEES			23.00
10/21/22	RC2223	046186		TEC OF JACKSON INC> CK 164903 E911 SERVICE FEES			42.57
10/27/22	RC2223	046197		SANGOMA US INC> CK 119387 E911 SERVICE FEES			3.96
10/27/22	RC2223	046200		CALLTOWER INC> CK 104065 E911 SERVICE FEES			8.91
10/27/22	RC2223	046201		NUSO LLC> CK 110453 E911 SERVICE FEES			2.97
10/27/22	RC2223	046202		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2285631 E911 SERVICE FEES			1,015.74
10/27/22	RC2223	046203		COMCAST IP PHONE LLC> CK 15155163 E911 SERVICE FEES			33.66
10/27/22	RC2223	046204		SPECTRUM ADVANCED SERVICES LLC> CK 15157523 E911 SERVICE FEES			5.94
10/27/22	RC2223	046205		AT&T CORP> CK 2282929 E911 SERVICE FEES			198.00
10/27/22	RC2223	046206		SPECTROTTEL INC> CK 178730 E911 SERVICE FEES			7.92
10/27/22	RC2223	046207		8X8 INC> CK 79091193 E911 SERVICE FEES			1.98
10/27/22	RC2223	046208		MITEL CLOUD SERVICES INC> CK 79082265 E911 SERVICE FEES			34.65
10/27/22	RC2223	046209		GRANITE TELECOMMUNICATIONS LLC> CK 15151985 E911 SERVICE FEES			55.44
10/27/22	RC2223	046210		VOIP INNOVATIONS LLC> CK 104396 E911 SERVICE FEES			1.98
10/27/22	RC2223	046212		TOMBIGBEE FIBER> CK 2154 E911 SERVICE FEES			3.00
10/27/22	RC2223	046213		SIMPLE VOIP LLC PLCC> CK 17010 E911 SERVICE FEES			1.00
10/27/22	RC2223	046214		COMPLIANCE SOLUTIONS INC> CK 125421 E911 SERVICE FEES			17.00
10/27/22	RC2223	046215		COMPLIANCE SOLUTIONS INC> CK 5368 E911 SERVICE FEES			2.00
10/27/22	RC2223	046216		COMPLIANCE SOLUTIONS INC> CK 31850 E911 SERVICE FEES			3.00
10/27/22	RC2223	046217		COMPLIANCE SOLUTIONS> CK 43933 E911 SERVICE FEES			1.00
10/27/22	RC2223	046218		COMPLIANCE SOLUTIONS INC> CK 6344 E911 SERVICE FEES			15.00
10/27/22	RC2223	046219		COMPLIANCE SOLUTIONS INC> CK 4808 E911 SERVICE FEES			1.00
10/27/22	RC2223	046220		COMPLIANCE SOLUTIONS INC> CK 87423 E911 SERVICE FEES			2.00
10/27/22	RC2223	046221		COMPLIANCE SOLUTIONS INC> CK 68380 E911 SERVICE FEES			1.00
10/27/22	RC2223	046222		VONAGE AMERICA> CK 2098264 E911 SERVICE FEES			11.88
10/27/22	RC2223	046223		AVALARA CLIENT TRUST> CK 2298613 E911 SERVICE FEES			17.82
10/27/22	RC2223	046224		AVALARA CLIENT TRUST> CK 2297423 E911 SERVICE FEES			20.79
10/27/22	RC2223	046225		BANDWIDTH INC> CK 79149919 E911 SERVICE FEES			59.40
11/09/22	RC2223	046323		IDT DOMESTIC TELECOM INC> CK 5207151 E911 SERVICE FEES			853.00
11/14/22	RC2223	046332		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28172 E911 SERVICE FEES			20,770.44
11/15/22	RC2223	046342		FRONTIER> CK 60027563 E911 SERVICE FEES			113.85
11/21/22	RC2223	046355		OOMA INC> CK 46302 E911 SERVICE FEES			23.00
11/21/22	RC2223	046356		TEC OF JACKSON INC> CK 165239 E911 SERVICE FEES			40.59
11/29/22	RC2223	046366		TELEPAK NETWORKS> CK 107286 E911 SERVICE FEES			72.27
11/29/22	RC2223	046367		HARBOR COMMUNICATIONS LLC> CK 1508 E911 SERVICE FEES			.99
11/29/22	RC2223	046368		COMPLIANCE SOLUTIONS> CK 126557 E911 SERVICE FEES			17.00
11/29/22	RC2223	046369		COMPLIANCE SOLUTIONS> CK 5985 E911 SERVICE FEES			2.00
11/29/22	RC2223	046370		COMPLIANCE SOLUTIONS> CK 69137 E911 SERVICE FEES			1.00
11/29/22	RC2223	046371		COMPLIANCE SOLUTIONS> CK 32668 E911 SERVICE FEES			3.00
11/29/22	RC2223	046372		COMPLIANCE SOLUTIONS> CK 4969 E911 SERVICE FEES			1.00
11/29/22	RC2223	046373		COMPLIANCE SOLUTIONS> CK 6452 E911 SERVICE FEES			14.00
11/29/22	RC2223	046374		COMPLIANCE SOLUTIONS> CK 88841 E911 SERVICE FEES			2.00
11/29/22	RC2223	046375		SIMPLE VOIP> CK 17349 E911 SERVICE FEES			1.00
12/02/22	RC2223	046394		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8409 E911 SERVICE FEES			32.00
12/02/22	RC2223	046395		TOMBIGBEE FIBER LLC> CK 2215 E911 SERVICE FEES			2.00
12/02/22	RC2223	046396		SPECTROTTEL INC> CK 180623 E911 SERVICE FEES			7.92
12/02/22	RC2223	046397		AVALARA CLIENT TRUST> CK 2302684 E911 SERVICE FEES			20.79

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12/02/22	RC2223	046398		VONAGE AMERICA> CK 2100480 E911 SERVICE FEES			11.88
12/02/22	RC2223	046399		BANDWIDTH INC> CK 79299752 E911 SERVICE FEES			48.51
12/02/22	RC2223	046400		GRANITE TELECOMMUNICATIONS LLC> CK 15198525 E911 SERVICE FEES			55.44
12/02/22	RC2223	046401		COMCAST IP PHONE LLC> CK 15200599 E911 SERVICE FEES			33.66
12/02/22	RC2223	046402		BELLSOUTH TELECOMMUNICATIONS> CK 2297963 E911 SERVICE FEES			975.15
12/02/22	RC2223	046403		AT&T CORP> CK 2295708 E911 SERVICE FEES			409.86
12/02/22	RC2223	046404		IDT DOMESTIC TELECOM INC> CK 5207338 E911 SERVICE FEES			868.00
12/02/22	RC2223	046405		SPECTRUM ADVANCED SERVICES LLC> CK 15201671 E911 SERVICE FEES			5.94
12/02/22	RC2223	046406		CALLTOWER INC> CK 104280 E911 SERVICE FEES			8.91
12/02/22	RC2223	046407		VOIP INNOVATIONS LLC> CK 105072 E911 SERVICE FEES			1.98
12/02/22	RC2223	046408		NUSO LLC> CK 111148 E911 SERVICE FEES			2.97
12/02/22	RC2223	046409		MITEL CLOUD SERVICES INC> CK 79300893 E911 SERVICE FEES			23.76
12/02/22	RC2223	046411		GARY JENKINS> CK 8836 AUSTIN BRAY HANGAR REN			900.00
12/14/22	RC2223	046514		NORTH EAST FIBER LLC> CK 724 E911 SERVICE FEES			190.05
12/16/22	RC2223	046519		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28294 E911 SERVICE FEES			18,241.57
12/20/22	RC2223	046534		TEC OF JACKSON> CK 165542 E911 SERVICE FEES			40.59
12/27/22	RC2223	046541		FRONTIER COMMUNICATION> CK 60028107 E911 SERVICE FEES			112.86
12/27/22	RC2223	046542		OOMA INC> CK 47537 E911 SERVICE FEES			23.00
12/27/22	RC2223	046555		TOMBIGBEE FIBER> CK 2260 E911 SERVICE FEES			2.00
12/27/22	RC2223	046556		AVALARA CLIENT TRUST> CK 2304836 E911 SERVICE FEES			20.79
12/27/22	RC2223	046557		VONAGE AMERICA> CK 2101749 E911 SERVICE FEES			11.88
12/27/22	RC2223	046558		CALLTOWER INC> CK 104479 E911 SERVICE FEES			8.91
12/27/22	RC2223	046559		AT&T CORP> CK 2303597 E911 SERVICES			435.60
12/27/22	RC2223	046560		BELLSOUTH TELECOMMUNICATIONS> CK 2305685 E911 SERVICE FEES			895.14
12/27/22	RC2223	046561		COMCAST IP PHONE> CK 15234132 E911 SERVICE FEES			33.66
12/27/22	RC2223	046562		GRANITE TELECOMMUNICATIONS> CK 15232535 E911 SERVICE FEES			55.44
12/27/22	RC2223	046563		BANDWIDTH INC> CK 79494843 E911 SERVICE FEES			44.55
12/27/22	RC2223	046564		IDT DOMESTIC TELECOM INC> CK 5207462 E911 SERVICE			864.00
12/27/22	RC2223	046565		MITEL CLOUD SERVICES INC> CK 79523530 E911 SERVICE FEES			23.76
12/27/22	RC2223	046566		8X8 INC> CK 79522302 E911 SERVICE FEES			.99
12/27/22	RC2223	046567		VOIP INNOVATIONS LLC> CK 105529 E911 SERVICE FEES			1.98
12/27/22	RC2223	046568		SANGOMA US INC> CK 120090 E911 SERVICE FEES			3.96
12/27/22	RC2223	046569		NUSO LLC> CK 111749 E911 SERVICE FEES			2.97
12/27/22	RC2223	046570		SPECTROTEL INC> CK 181362 E911 SERVICE FEES			7.92
12/27/22	RC2223	046571		SPECTRUM ADVANCED SERVICES LLC> CK 15235650 E911 SERVICE FEES			5.94
12/27/22	RC2223	046573		COMPLIANCE SOLUTIONS INC> CK 6604 E911 SERVICE FEES			2.00
12/29/22	RC2223	046574		COMPLIANCE SOLUTIONS INC> CK 127651 E911 SERVICE FEES			18.00
12/29/22	RC2223	046575		COMPLIANCE SOLUTIONS INC> CK 5087 E911 SERVICE FEES			1.00
12/29/22	RC2223	046576		COMPLIANCE SOLUTIONS INC> CK 89889 E911 SERVICE FEES			2.00
12/29/22	RC2223	046577		COMPLIANCE SOLUTIONS INC> CK 69708 E911 SERVICE FEES			1.00
12/29/22	RC2223	046578		COMPLIANCE SOLUTIONS INC> CK 33466 E911 SERVICE FEES			3.00
12/29/22	RC2223	046579		COMPLIANCE SOLUTIONS INC> CK 1051 E911 SERVICE FEES			4.00
12/29/22	RC2223	046580		COMPLIANCE SOLUTIONS INC> CK 46107 E911 SERVICE FEES			3.00
12/29/22	RC2223	046581		COMPLIANCE SOLUTIONS INC> CK 6552 E911 SERVICE FEES			14.00
12/29/22	RC2223	046582		SIMPLE VOIP LLC PLCC> CK 17705 E911 SERVICE FEES			1.00
01/12/23	RC2223	046667		METTEL> CK 247758 E911 SERVICE FEES			11.88
01/12/23	RC2223	046668		TELEPAK NETWORKS> CK 108155 E911 SERVICE FEES			72.27
01/13/23	RC2223	046675		8X8 INC> CK 79267629 E911 SERVICE FEES			.99
01/13/23	RC2223	046676		SANGOMA US INC> CK 119736 E911 SERVICE FEES			3.96
01/13/23	RC2223	046679		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28376 E911 SERVICE FEES			23,666.97
01/23/23	RC2223	046701		FRONTIER COMMUNICATIONS> CK 60028776 E911 SERVICE FEES			111.87

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01/23/23	RC2223	046703		TEC OF JACKSON INC> CK 165924 E911 SERVICE FEES			40.59
01/23/23	RC2223	046710		LEVEL 3 COMMUNICATION LLC> CK 79718690 E911 SERVICE FEES			3.96
01/23/23	RC2223	046711		OOMA INC> CK 49092 E911 SERVICE FEES			21.00
01/24/23	RC2223	046717		COMPLIANCE SOLUTIONS INC> CK 5236 E911 SERVICE FEES			1.00
01/24/23	RC2223	046718		COMPLIANCE SOLUTIONS> CK 34627 E911 SERVICE FEES			3.00
01/24/23	RC2223	046719		COMPLIANCE SOLUTIONS> CK 91145 E911 SERVICE FEES			2.00
01/24/23	RC2223	046720		COMPLIANCE SOLUTIONS> CK 128997 E911 SERVICE FEES			18.00
01/24/23	RC2223	046721		COMPLIANCE SOLUTIONS INC> CK 6650 E911 SERVICE FEES			14.00
01/24/23	RC2223	046722		COMPLIANCE SOLUTIONS> CK 47354 E911 SERVICE FEES			3.00
01/24/23	RC2223	046723		COMPLIANCE SOLUTIONS> CK 70358 E911 SERVICE FEES			3.00
01/24/23	RC2223	046724		COMPLIANCE SOLUTIONS> CK 1055 E911 SERVICE FEES			4.00
01/24/23	RC2223	046725		COMPLIANCE SOLUTIONS> CK 7252 E911 SERVICE FEES			2.00
01/24/23	RC2223	046726		COMPLIANCE SOLUTIONS> CK 3743 E911 SERVICE FEES			18.00
01/24/23	RC2223	046727		SIMPLE VOIP> CK 18071 E911 SERVICE FEES			1.00
01/30/23	RC2223	046732		CRAM INDUSTRIES> CK 5256 E911 SERVICES FEES			16.00
01/30/23	RC2223	046733		SOUTHERN TELECOMMUNICATIONS> CK 8566 E911 SERVICE FEES			32.00
01/30/23	RC2223	046734		TOMBIGBEE FIBER> CK 2311 E911 SERVICE FEES			4.00
01/30/23	RC2223	046735		VONAGE AMERICA> CK 2104089 E911 SERVICE FEES			9.90
01/30/23	RC2223	046736		NUSO LLC> CK 112287 E911 SERVICE FEES			2.97
01/30/23	RC2223	046737		CALLTOWER> CK 104724 E911 SERVICE FEES			8.91
01/30/23	RC2223	046738		MITEL CLOUD SERVICES INC> CK 79705209 E911 SERVICE FEES			23.76
01/30/23	RC2223	046739		AVALARA CLIENT TRUST> CK 2307835 E911 SERVICE FEES			20.79
01/30/23	RC2223	046740		SPECTROTEL> CK 183296 E911 SERVICE FEES			7.92
01/30/23	RC2223	046741		BANDWIDTH INC> CK 79730878 E911 SERVICE FEES			48.51
01/30/23	RC2223	046742		VOIP INNOVATIONS> CK 106059 E911 SERVICE FEES			1.98
01/30/23	RC2223	046743		COMCAST IP PHONE> CK 15272479 E911 SERVICE FEES			33.66
01/30/23	RC2223	046744		SPECTRUM ADVANCED SERVICES> CK 15274105 E911 SERVICE FEES			5.94
01/30/23	RC2223	046745		BELLSOUTH TELECOMMUNICATIONS> CK 2315129 E911 SERVICE FEES			877.14
01/30/23	RC2223	046746		GRANITE TELECOMMUNICATIONS> CK 15281131 E911 SERVICE FEES			55.44
01/30/23	RC2223	046747		AT&T CORP> CK 2314740 E911 SERVICE FEES			461.34
02/01/23	RC2223	046760		AVALARA CLIENT TRUST> CK 2310750 E911 SERVICE FEES			11.88
02/01/23	RC2223	046761		IDT DOMESTIC TELECOM INC> CK 5207637 E911 SERVICE FEES			863.00
02/08/23	RC2223	046772		CSPIRE FIBER> CK 108785 E911 SERVICE FEES			72.27
02/15/23	RC2223	046868		NUSO LLC> CK 112926 E911 SERVICE FEES			2.97
02/15/23	RC2223	046869		CALL TOWER INC> CK 104928 E911 SERVICE FEES			7.92
02/17/23	RC2223	046883		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28455 E911 SERVICE BOARD			21,317.86
02/24/23	RC2223	046891		FRONTIER COMMUNICATIONS> CK 60029485 E911 SERVICE FEES			106.92
02/24/23	RC2223	046896		LEVEL 3 COMMUNICATIONS LLC> CK 79935718 E911 SERVICE FEES			3.96
03/01/23	RC2223	046913		TEC OF JACKSON> CK 166302 E911 SERVICE FEES			40.59
03/01/23	RC2223	046915		TOMBIGBEE FIBER> CK 2350 E911 SERVICE FEES			3.00
03/01/23	RC2223	046916		OOMA INC> CK 50795 E911 SERVICE FEES			21.00
03/01/23	RC2223	046917		COMPLIANCE SOLUTIONS INC> CK 1059 E911 SERVICE FEES			4.00
03/01/23	RC2223	046918		COMPLIANCE SOLUTIONS INC> CK 7891 E911 SERVICE FEES			2.00
03/01/23	RC2223	046919		COMPLIANCE SOLUTIONS INC> CK 130087 E911 SERVICE FEES			19.00
03/01/23	RC2223	046920		COMPLIANCE SOLUTIONS INC> CK 48473 E911 SERVICE FEES			4.00
03/01/23	RC2223	046921		COMPLIANCE SOLUTIONS INC> CK 5396 E911 SERVICE FEES			1.00
03/01/23	RC2223	046922		SIMPLE VOIP> CK 18406 E911 SERVICE FEES			1.00
03/01/23	RC2223	046923		COMPLIANCE SOLUTIONS INC> CK 35451 E911 SERVICE FEES			3.00
03/01/23	RC2223	046924		COMPLIANCE SOLUTIONS INC> CK 6760 E911 SERVICE FEES			12.00
03/01/23	RC2223	046925		COMPLIANCE SOLUTIONS INC> CK 92594 911 SERVICE FEES			2.00
03/01/23	RC2223	046926		SANGOMA US INC> CK 120942 E911 SERVICE FEES			3.96

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03/01/23	RC2223	046927		GRANITE TELECOMMUNICATIONS LLC> CK 15320112 E911 SERVICE FEES			51.48
03/01/23	RC2223	046928		BANDWIDTH INC> CK 79955261 E911 SERVICE FEES			53.46
03/01/23	RC2223	046929		COMCAST IP PHONE LLC> CK 15321935 E11 SERVICE FEES			32.67
03/01/23	RC2223	046930		IDT DOMESTIC TELECOM INC> CK 5207795 E911 SERVICE FEES			855.00
03/01/23	RC2223	046931		MITEL CLOUD SERVICES INC> CK 80007637 E911 SERVICE FEES			23.76
03/01/23	RC2223	046932		VOIP INNOVATIONS LLC> CK 106455 E911 SERVICE FEES			1.98
03/01/23	RC2223	046933		AT&T CORP> CK 2328335 E911 SERVICE FEES			449.46
03/01/23	RC2223	046934		SPECTROTTEL INC> CK 184268 E911 SERVICE FEES			7.92
03/01/23	RC2223	046935		8X8 INC> CK 79955260 E911 SERVICE FEES			1.98
03/03/23	RC2223	046943		CSPIRE FIBER> CK 109388 E911 SERVICE FEES			72.27
03/13/23	RC2223	047071		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28550			20,243.69
03/13/23	RC2223	047072		SPECTRUM ADVANCED SERVICES LLC> CK 15333161 E911 SERVICE FEES			5.94
03/13/23	RC2223	047073		VONAGE AMERICA> CK 216041 E911 SERVICE FEES			9.90
03/13/23	RC2223	047074		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2328667 E911 SERVICE FEES			807.78
03/13/23	RC2223	047075		NEXVORTEX LLX> CK 80000874 E911 SERVICE FEES			2.97
03/13/23	RC2223	047076		AVALARA CLIENT TRUST> CK 2313890 E911 SERVICE FEES			20.79
03/16/23	RC2223	047078		FRONTIER COMMUNICATIONS> CK 60030014 E911 SERVICE FEES			106.92
03/20/23	RC2223	047103		OOMA INC> CK 52127 E911 SERVICE FEES			20.00
03/20/23	RC2223	047104		LEVEL 3 COMMUNICATIONS LLC> CK 80178520 E911 SERVICE FEES			3.96
03/27/23	RC2223	047123		COMPLIANCE SOLUTIONS INC> CK 36242 E911 SERVICE FEES			3.00
03/27/23	RC2223	047124		COMPLIANCE SOLUTIONS INC> CK 8545 E911 SERVICE FEES			3.00
03/27/23	RC2223	047125		COMPLIANCE SOLUTIONS INC> CK 93657			2.00
03/27/23	RC2223	047126		COMPLIANCE SOLUTIONS INC> CK 5514 E911 SERVICE FEES			1.00
03/27/23	RC2223	047127		COMPLIANCE SOLUTIONS INC> CK 6861 E911 SERVICE FEES			12.00
03/27/23	RC2223	047128		COMPLIANCE SOLUTIONS INC> CK 49571 E911 SERVICE FEES			2.00
03/27/23	RC2223	047129		COMPLIANCE SOLUTIONS INC> CK 131187 E911 SERVICE FEES			19.00
03/27/23	RC2223	047130		COMPLIANCE SOLUTIONS INC> CK 1063 E911 SERVICE FEES			4.00
03/27/23	RC2223	047131		SIMPLE VOIP LLC PLLC> CK 18955 E911 SERVICE FEES			1.00
03/27/23	RC2223	047134		TOMBIGBEE FIBER> CK 2396 E911 SERVICE FEES			8.00
03/27/23	RC2223	047135		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 8742 E911 SERVICE FEES			32.00
03/27/23	RC2223	047136		VONAGE AMERICA> CK 2108246 E911 SERVICE FEES			9.90
03/27/23	RC2223	047137		NEXVORTEX LLC> CK 80193599 E911 SERVICE FEES			2.97
03/27/23	RC2223	047138		NUSO LLC> CK 113549 E911 SERVICE FEES			2.97
03/27/23	RC2223	047139		CALL TOWER INC> CK 105134 E911 SERVICE FEES			8.91
03/27/23	RC2223	047140		SANGOMA US INC> CK 121315 E911 SERVICE FEES			2.97
03/27/23	RC2223	047141		VOIP INNOVATIONS LLC> CK 106705 E911 SERVICE FEES			1.98
03/27/23	RC2223	047142		BANDWIDTH INC> CK 80155995 E911 SERVICE FEES			46.53
03/27/23	RC2223	047143		MITEL CLOUD SERVICES INC> CK 80167387 E911 SERVICE FEES			23.76
03/27/23	RC2223	047144		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2336353 E911 SERVICE FEES			1,183.83
03/27/23	RC2223	047145		AT&T CORP> CK 2334335 E911 SERVICE FEES			447.48
03/27/23	RC2223	047146		GRANITE TELECOMMUNICATIONS LLC> CK 15356694 E911 SERVICE FEES			49.50
03/27/23	RC2223	047147		IDT DOMESTIC TELECOM INC> CK 5207934 E911 SERVICE FEES			849.00
03/27/23	RC2223	047148		COMCAST IP PHONE LLC> CK 15357686 E911 SERVICE FEES			31.68
03/27/23	RC2223	047149		SPECTRUM ADVANCED SERVICES LLC> CK 15360011 E911 SERVICE FEES			5.94
03/27/23	RC2223	047150		AVALARA CLIENT TRUST> CK 2315963 E911 SERVICE FEES			20.79
03/30/23	RC2223	047154		SPECTROTTEL INC> CK 185412 E911 SERVICE FEES			7.92
04/04/23	RC2223	047173		TEC OF JACKSON INC> CK 166677 E911 SERVICE FEES			40.59
04/04/23	RC2223	047174		CSPIRE FIBER> CK 109860 E911 SERVICE FEES			72.27
04/18/23	RC2223	047276		FRONTIER> CK 60030670 E911 SERVICE FEES			106.92
04/18/23	RC2223	047277		CRAM INDUSTRIES> CK 5281 E911 SERVICE FEES			8.00
04/18/23	RC2223	047291		METTEL> CK 251101 E911 SERVICE FEES			11.88

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04/21/23	RC2223	047304		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28638 FEB 23 E911 SERVICE F			8,994.29
04/25/23	RC2223	047311		OOMA INC> CK 53720 E911 SERVICE FEES			22.00
04/27/23	RC2223	047319		NUSO LLC> CK 114183 MAR 2023 SERVICE FEE			3.96
04/27/23	RC2223	047320		TOMBIGBEE FIBER LLC> CK 2471 MAR 2023 SERVICE FEES			17.00
04/27/23	RC2223	047321		COMPLIANCE SOLUTIONS INC> CK 6969			12.00
04/27/23	RC2223	047322		COMPLIANCE SOLUTIONS INC> CK 132468			19.00
04/27/23	RC2223	047323		COMPLIANCE SOLUTIONS INC> CK 37319			3.00
04/27/23	RC2223	047324		COMPLIANCE SOLUTIONS INC> CK 5673			1.00
04/27/23	RC2223	047325		COMPLIANCE SOLUTIONS INC> CK 50833			2.00
04/27/23	RC2223	047326		COMPLIANCE SOLUTIONS INC> CK 9230			3.00
04/27/23	RC2223	047327		COMPLIANCE SOLUTIONS INC> CK 1067			4.00
04/27/23	RC2223	047328		COMPLIANCE SOLUTIONS INC> CK 94864			2.00
04/27/23	RC2223	047329		SIMPLE VOIP LLC PLLC> CK 19353			1.00
04/27/23	RC2223	047330		VONAGE AMERICA> CK 2109618 MAR 2023 E911 SERVI			7.92
04/27/23	RC2223	047331		GRANITE TELECOMMUNICATIONS LLC> CK 15400071 MAR 2023 E911 SERV			51.48
04/27/23	RC2223	047332		AT&T CORP> CK 2342391 MAR 2023 E911 SERVI			432.63
04/27/23	RC2223	047333		BANDWIDTH INC> CK 80391245 MAR 2023 E911 SERV			48.51
04/27/23	RC2223	047334		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2344915 MAR 2023 E911 SERVI			1,124.64
04/27/23	RC2223	047335		CALLTOWER INC> CK 105394 MAR 2023 E911 SERVIC			14.85
04/27/23	RC2223	047336		SPECTROTEL INC> CK 187090 MAR 2023 E911 SERVIC			1.98
04/27/23	RC2223	047337		SANGOMA US INC> CK 121676 MAR 2023 E911 SERVIC			4.95
04/27/23	RC2223	047338		8X8 INC> CK 80329838 MAR 2023 E911 SERV			.99
05/03/23	RC2223	047367		TEC OF JACKSON INC> CK 167011 E911 SERVICE FEES			40.59
05/03/23	RC2223	047371		CSPIRE FIBER> CK 140496 MAR 2023 E911 SERVIC			72.27
05/09/23	RC2223	047482		LEVEL 3 COMMUNICATIONS LLC> CK 80390042 MAR 2023 E911 SERV			3.96
05/12/23	RC2223	047502		COMMERCIAL MOBILIE RADIO SERVICE BOARD> CK 28694 E911 SERVICE FEES			23,217.21
05/12/23	RC2223	047503		AVALARA CLIENT TRUST> CK 2318773 E911 SERVICE FEES			20.79
05/12/23	RC2223	047504		IDT DOMESTIC TELECOM INC> CK 5208131 E911 SERVICE FEES			848.00
05/12/23	RC2223	047505		MITEL CLOUD SERVICES INC> CK 80362687 E911 SERVICE FEES			23.76
05/12/23	RC2223	047506		VOIP INNOVATIONS> CK 107078 E911 SERVICE CHARGES			1.98
05/12/23	RC2223	047507		SANGOMA US INC> CK 120514 E911 SERVICE FEES			3.96
05/12/23	RC2223	047508		COMCAST IP PHONE LLC> CK 15396367 E911 SERVICE FEES			29.70
05/12/23	RC2223	047509		SPECTRUM ADVANCED SERVICES LLC> CK 15394593 E911 SERVICE FEES			5.94
05/23/23	RC2223	047512		LEVEL 3 COMMUNICATIONS LLC> CK 80597396 E911 SERVICE FEES			7.92
05/23/23	RC2223	047516		COMPLIANCE SOLUTIONS INC> CK 51700			2.00
05/23/23	RC2223	047517		COMPLIANCE SOLUTIONS INC> CK 9906 E911 SERVICE FEES			3.00
05/23/23	RC2223	047518		COMPLIANCE SOLUTIONS INC> CK 7069 E911 SERVICE FEES			12.00
05/23/23	RC2223	047519		COMPLIANCE SOLUTIONS INC> CK 19720			1.00
05/23/23	RC2223	047520		COMPLIANCE SOLUTIONS INC> CK 38117			3.00
05/23/23	RC2223	047521		COMPLIANCE SOLUTIONS INC> CK 96309			2.00
05/23/23	RC2223	047522		COMPLIANCE SOLUTIONS INC> CK 1073			4.00
05/23/23	RC2223	047523		COMPLIANCE SOLUTIONS INC> CK 133584			19.00
05/23/23	RC2223	047524		COMPLIANCE SOLUTIONS INC> CK 5836			1.00
05/23/23	RC2223	047525		OOMA INC> CK 55448 E911 SERVICE FEES			20.00
05/24/23	RC2223	047540		FRONTIER COMMUNICATIONS> CK 6031131 E911 SERVICE FEES			106.92
05/24/23	RC2223	047541		RIDGECREST INSURANCE INC> CK 23245 E911 SERVICE FEES			180.00
05/26/23	RC2223	047550		TAXCONNEX LLC> CK 399538 E911 SERVICE FEES			69.30
05/26/23	RC2223	047551		TEC OF JACKSON INC> CK 167342 E911 SERVICE FEES			40.59
06/02/23	RC2223	047560		SOUTHERN TELECOMMUNICATIONS CO> CK 8905 3/23&4/23 SERVICE FEES			28.00
06/02/23	RC2223	047561		VONAGE AMERICA> CK 2111775 APRIL 2023 SERVICE			7.92
06/02/23	RC2223	047562		SPECTRUM ADVANCED SERVICES LLC> CK 15440111 APRIL 2023 SERVICE			5.94

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06/02/23	RC2223	047563		TOBMIGBEE FIBER LLC> CK 2524 4/2023 SERVICE FEES			26.00
06/02/23	RC2223	047564		IDT DOMESTIC TELECOM INC> CK 5208246 4/2023 SERVICE FEES			849.00
06/02/23	RC2223	047565		AVALARA CLIENT TRUST> CK 2321880 4/2023 SERVICE FEES			20.79
06/02/23	RC2223	047566		NUSO LLC> CK 114776 4/2023 SERVICE FEES			5.94
06/02/23	RC2223	047567		SPECTROTEL INC> CK 188365 4/2023 SERVICE FEES			1.98
06/02/23	RC2223	047568		NEXVORTEX LLC> CK 80344792 3/2023 SERVICE FEE			2.97
06/02/23	RC2223	047569		COMCAST IP PHONE LLC> CK 15442494			29.70
06/02/23	RC2223	047570		AT&T CORP> CK 2354555			454.41
06/02/23	RC2223	047571		BANDWIDTH INC> CK 80596641			53.46
06/02/23	RC2223	047572		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2356827			1,024.65
06/02/23	RC2223	047573		MITEL CLOUD SERVICES INC> CK 80596640			23.76
06/02/23	RC2223	047574		8X8 INC> CK 80621961			.99
06/02/23	RC2223	047575		SANGOMA US INC> CK 122045			3.96
06/02/23	RC2223	047576		CALLTOWER INC> CK 105659			9.90
06/02/23	RC2223	047577		GRANITE TELECOMMUNICATIONS LLC> CK 15456068			51.48
06/02/23	RC2223	047578		NOXVORTEX LLC> CK 80568773			2.97
06/14/23	RC2223	047708		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28790 E911 SERVICE FEES			20,188.49
06/14/23	RC2223	047710		VOIP INNOVATIONS LLC> CK 107451 E911 SERVICE FEES			1.98
06/23/23	RC2223	047732		OOMA INC> CK 56722 E911 SERVICE FEES			20.00
06/27/23	RC2223	047740		FRONTIER COMMUNICATIONS> CK 60031687 E911 SERVICE FEES			104.94
06/27/23	RC2223	047741		COMPLIANCE SOLUTIONS INC> CK 5961			1.00
06/27/23	RC2223	047742		COMPLIANCE SOLUTIONS INC> CK 53120			2.00
06/27/23	RC2223	047743		COMPLIANCE SOLUTIONS INC> CK 1078			4.00
06/27/23	RC2223	047744		SIMPLE VOIP LLC PLLC> CK 20098			1.00
06/27/23	RC2223	047745		COMPLIANCE SOLUTIONS INC> CK 7167			12.00
06/27/23	RC2223	047746		COMPLIANCE SOLUTIONS INC> CK 38885			2.00
06/27/23	RC2223	047747		COMPLIANCE SOLUTIONS INC> CK 97406			2.00
06/27/23	RC2223	047748		COMPLIANCE SOLUTIONS INC> CK 10585			2.00
06/27/23	RC2223	047749		COMPLIANCE SOLUTIONS INC> CK 134678 E911 SERVICE FEES			19.00
06/27/23	RC2223	047751		TAXCONNEX LLC> CK 402510 E911 SERVICE FEES			69.30
06/27/23	RC2223	047753		LEVEL 3 COMMUNICATIONS LLC> CK 80781222 E911 SERVICE FEES			3.96
07/07/23	RC2223	047774		TEC OF JACKSON INC> CK 167655 E911 SERVICE FEES			40.59
07/07/23	RC2223	047775		TOMBIGBEE FIBER LLC> CK 2593 E911 SERVICE FEES			44.00
07/07/23	RC2223	047776		VONAGE AMERICA> CK 2112938 E911 SERVICE FEES			7.92
07/07/23	RC2223	047777		SPECTRUM ADVANCED SERVICES LLC> CK 15476145 E911 SERVICE FEES			5.94
07/07/23	RC2223	047778		SANGOMA US INC> CK 122402 E911 SERVICE FEES			3.96
07/07/23	RC2223	047779		NUSO LLC> CK 115308 E911 SERVICE FEES			5.94
07/07/23	RC2223	047780		VOIP INNOVATIONS LLC> CK 107769 E911 SERVICE FEES			1.98
07/07/23	RC2223	047781		CALLTOWER INC> CK 105818 E911 SERVICE FEES			.99
07/07/23	RC2223	047782		AT&T CORP> CK 2363753 E911 SERVICE FEES			480.15
07/07/23	RC2223	047783		NEXVORTEX LLC> CK 80766197 E911 SERVICE FEES			2.97
07/07/23	RC2223	047784		GRANITE TELECOMMUNICATIONS LLC> CK 15480826 E911 SERVICE FEES			65.34
07/07/23	RC2223	047785		SPECTROTEL INC> CK 188936 E911 SERVICE			4.00
07/07/23	RC2223	047786		MITEL CLOUD SERVICES INC> CK 80757814 E911 SERVICE FEES			23.76
07/07/23	RC2223	047787		COMCAST IP PHONE LLC> CK 15473655 E911 SERVICE FEES			28.71
07/07/23	RC2223	047788		BANDWIDTH INC> CK 80766198 E911 SERVICE FEES			55.44
07/07/23	RC2223	047789		IDT DOMESTIC TELECOM INC> CK 5208456 E911 SERVICE FEES			842.00
07/07/23	RC2223	047790		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2364168 E911 SERVICE FEES			992.97
07/07/23	RC2223	047791		8X8 INC> CK 80788158 E911 SERVICE FEES			.99
07/07/23	RC2223	047792		AVALARA CLIENT TRUST> CK 2323756 E911 SERVICE FEES			20.79
07/14/23	RC2223	047883		WE CONNECT COMMUNICATIONS INC> CK 10107 E911 SERVICE FEES			2.00

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07/18/23	RC2223	047884		FRONTIER COMMUNICATIONS> CK 60032393 E911 SERVICE FEES			104.94
07/18/23	RC2223	047887		METTEL> CK 252463 E911 SERVICE FEES			11.88
07/18/23	RC2223	047888		TAXCONNEX LLC> CK 405678 E911 SERVICE FEES			69.30
07/21/23	RC2223	047899		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 9051 E911 SERVICE FEES			28.00
07/21/23	RC2223	047900		OOMA INC> CK 58445 E911 SERVICE FEES			21.00
07/21/23	RC2223	047903		LEVEL 3 COMMUNICATIONS LLC> CK 80914836 E911 SERVICE FEES			3.96
07/27/23	RC2223	047816		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28884 E911 SERVICE FEES			31,006.73
08/01/23	RC2223	047948		TEC OF JACKSON INC> CK 167985 E911 SERVICE FEES			40.59
08/02/23	RC2223	047951		TOMBIGBEE FIBER LLC> CK 2660 E911 SERVICE FEES			41.00
08/02/23	RC2223	047955		COMPLIANCE SOLUTIONS INC> CK 39922 E911 SERVICE FEES			2.00
08/02/23	RC2223	047956		COMPLIANCE SOLUTIONS INC> CK 98605 E911 SERVICE FEES			14.00
08/02/23	RC2223	047957		COMPLIANCE SOLUTIONS> CK 6116 E911 SERVICE FEES			1.00
08/02/23	RC2223	047958		COMPLIANCE SOLUTIONS> CK 54391 E911 SERVICE FEES			3.00
08/02/23	RC2223	047959		COMPLIANCE SOLUTIONS INC> CK 1086 E911 SERVICE FEES			4.00
08/02/23	RC2223	047960		SIMPLE VOIP LLC PLLC> CK 20528 E911 SERVICE FEES			1.00
08/02/23	RC2223	047961		COMPLIANCE SOLUTIONS INC> CK 135968 E911 SERVICE FEES			19.00
08/02/23	RC2223	047962		COMPLIANCE SOLTUIONS INC> CK 11288 E911 SERVICE FEES			2.00
08/02/23	RC2223	047963		COMPLIANCE SOLUTIONS INC> CK 7266 E911 SERVICE FEES			12.00
08/02/23	RC2223	047964		IDT DOMESTIC TELECOM INC> CK 5208673 E911 SERVICE FEES			840.00
08/02/23	RC2223	047965		AVALARA CLIENT TRUST> CK 2326446 E911 SERVICE FEES			20.79
08/02/23	RC2223	047966		VOIP INNOVATIONS LLC> CK 108070 E911 SERVICE FEES			1.98
08/02/23	RC2223	047967		MITEL CLOUD SERVICES INC> CK 80913721 E911 SERVICE FEES			23.76
08/02/23	RC2223	047968		SPECTRUM ADVANCED SERVICES LLC> CK 15515055 E911 SERVICE FEES			5.94
08/02/23	RC2223	047969		GRANITE TELECOMMUNICATIONS LLC> CK 15524779 E911 SERVICE FEES			65.34
08/02/23	RC2223	047970		BELLSOUTH TELLCOMMUNICATIONS> CK 2372567 E911 SERVICE FEES			954.36
08/02/23	RC2223	047971		AT&T CORP> CK 2372088 E911 SERVICE FEES			430.65
08/02/23	RC2223	047972		8X8 INC> CK 80913719 E911 SERVICE FEES			.99
08/02/23	RC2223	047973		COMCAST IP PHONE LLC> CK 15511888 E911 SERVICE FEES			26.73
08/02/23	RC2223	047974		NEXVORTEX LLC> CK 80913720 E911 SERVICE FEES			2.97
08/02/23	RC2223	047975		BANDWIDTH> CK 80932263 E911 SERVICE FEES			55.44
08/02/23	RC2223	047976		NUSO LLC> CK 115903 E911 SERVICE FEES			8.91
08/02/23	RC2223	047977		SPECTROTEL INC> CK 191030 E911 SERVICE FEES			3.96
08/02/23	RC2223	047978		SANGOMA US INC> CK 122789 E911 SERVICE FEES			3.96
08/14/23	RC2223	048002		CRAM INDUSTRIES LLC> CK 5310 E911 SERVICE FEES			16.00
08/14/23	RC2223	048004		WE CONNECT COMMUNICATIONS INC> CK 10117 E911 SERVICE FEES			2.00
08/14/23	RC2223	048005		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 28956 E911 SERVICE FEES			20,805.93
08/16/23	RC2223	048008		VONAGE AMERICA> CK 2114817 E911 SERVICE FEES			7.92
08/16/23	RC2223	048009		VONAGE BUSINESS SOLUTIONS INC> CK 2114456 E911 SERVICE FEES			4.95
08/16/23	RC2223	048010		VOIP INNOVATIONS LLC> CK 108473 E911 SERVICE FEES			1.98
08/22/23	RC2223	048024		OOMA INC> CK 60158 E911 SERVICE FEES			22.00
08/22/23	RC2223	048025		LEVEL 3 COMMUNICATIONS> CK 81123267 E911 SERVICE FEES			7.92
08/22/23	RC2223	048027		TAXCONNEX LLC> CK 409561 E911 SERVICE FEES			69.30
08/22/23	RC2223	048031		FRONTIER COMMUNICATIONS> CK 60032831 E911 SERVICE FEES			101.97
08/24/23	RC2223	048040		SIMPLE VOIP LLC PLLC> CK 20929 E911 SERVICE FEES			1.00
08/24/23	RC2223	048041		COMPLIANCE SOLUTIONS INC> CK 1091 E911 SERVICE FEES			4.00
08/24/23	RC2223	048042		COMPLIANCE SOLUTIONS INC> CK 2358 E911 SERVICE FEES			6.00
08/24/23	RC2223	048043		COMPLIANCE SOLUTIONS INC> CK 55528 E911 SERVICE			3.00
08/24/23	RC2223	048044		COMPLIANCE SOLUTIONS INC> CK 7376 E911 SERVICE FEES			12.00
08/24/23	RC2223	048045		COMPLIANCE SOLUTIONS INC> CK 137069 E911 SERVICE FEES			19.00
08/24/23	RC2223	048046		COMPLIANCE SOLUTIONS INC> CK 11986 E911 SERVICE			1.00
08/24/23	RC2223	048047		COMPLIANCE SOLUTIONS INC> CK 6276 E911 SERVICE FEES			1.00

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08/24/23	RC2223	048048		COMPLIANCE SOLUTIONS INC> CK 40730 E911 SERVICE FEES			2.00
08/24/23	RC2223	048049		COMPLIANCE SOLUTIONS INC> CK 2345 E911 SERVICE FEES			4.00
08/24/23	RC2223	048050		COMPLIANCE SOLUTIONS INC> CK 100067 E911 SERVICE FEES			2.00
08/30/23	RC2223	048056		TEC OF JACKSON> CK 168275 E911 SERVICE FEES			38.61
09/08/23	RC2223	048242		TOMBIGBEE FIBER> CK 2733 E911 SERVICE FEES			61.00
09/08/23	RC2223	048243		IDT DOMESTIC TELECOM INC> CK 5208834 E911 SERVICE FEES			810.00
09/08/23	RC2223	048244		AVALARA CLIENT TRUST> CK 2330477 E911 SERVICE FEES			20.79
09/08/23	RC2223	048245		VONAGE AMERICA> CK 2116524 E911 SERVICE FEES			7.92
09/08/23	RC2223	048246		SPECTRUM ADVANCED SERVICES LLC> CK 15574294 E911 SERVICE FEES			5.94
09/08/23	RC2223	048247		SANGOMA US INC> CK 123246 E911 SERVICE FEES			3.96
09/08/23	RC2223	048248		NEXVORTEX LLC> CK 81189227 E911 SERVICE FEES			2.97
09/08/23	RC2223	048249		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2384345 E911 SERVICE FEES			898.93
09/08/23	RC2223	048250		GRANITE TELECOMMUNICATIONS LLC> CK 15573004 E911 SERVICE FEES			65.34
09/08/23	RC2223	048251		AT&T CORP> CK 2383923 E911 SERVICE FEES			416.79
09/08/23	RC2223	048252		MITEL CLOUD SERVICES INC> CK 81138366 E911 SERVICE FEES			23.76
09/08/23	RC2223	048253		8X8 INC> CK 81138365 E911 SERVICE FEES			.99
09/08/23	RC2223	048254		BANDWIDTH INC> CK 81138367 E911 SERVICE FEES			59.40
09/08/23	RC2223	048255		COMCAST IP PHONE LLC> CK 15558283 E911 SERVICE FEES			26.73
09/08/23	RC2223	048256		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 116551 E911 SERVICE FEES			8.91
09/08/23	RC2223	048257		SPECTROTEL INC> CK 191570 E911 SERVICE FEES			3.96
09/11/23	RC2223	048261		WE CONNECT COMMUNICATIONS INC> CK 10127 E911 SERVICE FEES			2.00
09/20/23	RC2223	048275		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29036 E911 SERVICE FEES			20,618.56
09/20/23	RC2223	048279		NUSO LLC> CK117110 E911 SERVICE FEES			8.91
09/20/23	RC2223	048280		SPECTROTEL> CK 192913 E911 SERVICE FEES			3.96
09/27/23	RC2223	048294		FRONTIER COMMUNICATIONS LLC> CK 22300065 E911 SERVICE FEES			100.98
09/27/23	RC2223	048297		LEVEL 3 COMMUNICATIONS> CK 81383461 E911 SERVICE FEES			3.96
09/27/23	RC2223	048298		OOMA INC> CK 61463 E911 SERVICE FEES			22.00
09/27/23	RC2223	048299		COMPLIANCE SOLUTIONS INC> CK 41529 E911 SERVICE FEES			2.00
09/27/23	RC2223	048300		COMPLIANCE SOLUTIONS INC> CK 7474 E911 SERVICE FEES			12.00
09/27/23	RC2223	048301		COMPLIANCE SOLTUIONS> CK 2452 E911 SERVICE FEES			6.00
09/27/23	RC2223	048302		COMPLIANCE SOLUTIONS INC> CK 1097 E911 SERVICE FEES			4.00
09/27/23	RC2223	048303		COMPLIANCE SOLUTIONS INC> CK 101155 E911 SERVICE FEES			4.00
09/27/23	RC2223	048304		COMPLIANCE SOLTIONS INC> CK 56661 E911 SERVICE FEES			13.00
09/27/23	RC2223	048305		COMPLIANCE SOLTIONS INC> CK 2375 E911 SERVICE FEES			4.00
09/27/23	RC2223	048306		COMPLIANCE SOLUTIONS INC> CK 6401 E911 SERVICE FEES			1.00
09/27/23	RC2223	048307		COMPLIANCE SOLUTIONS INC> CK 12690 E911 SERVICE FEES			1.00
09/27/23	RC2223	048308		COMPLIANCE SOLUTIONS INC> CK 138164 E911 SERVICE FEES			19.00
09/27/23	RC2223	048309		SIMPLE VOIP LLC> CK 21308 E911 SERVICE FEES			1.00
09/27/23	RC2223	048311		TOMBIGBEE FIBER> CK 2806 E911 SERVICE FEES			88.00
09/27/23	RC2223	048312		VOIP INNOVATIONS LLC> CK 108809 E911 SERVICE FEES			1.98
09/27/23	RC2223	048313		IDT DOMESTIC TELECOM INC> CK 5028893 E911 SERVICE FEES			782.00
09/27/23	RC2223	048314		SANGOMA US> CK 123621 E911 SERVICE FEES			5.94
09/27/23	RC2223	048315		COMCAST IP PHONE> CK 15594255 E911 SERVICE FEES			25.74
09/27/23	RC2223	048316		GRANITE TELECOMMUNICATIONS LLC> CK 1560978 E911 SERVICE FEES			63.36
09/27/23	RC2223	048317		AT&T CORP> CK 2391259 E911 SERVICE FEES			400.95
09/27/23	RC2223	048318		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2391706 E911 SERVICE FEES			895.95
09/27/23	RC2223	048319		NEXVORTEX LLC> CK 81361800 E911 SERVICE FEES			2.97
09/27/23	RC2223	048320		MITEL CLOUD SERVICES INC> CK 81308291 E911 SERVICE FEES			23.76
09/27/23	RC2223	048321		8X8 INC> CK 81335994 E911 SERVICE FEES			5.94
09/27/23	RC2223	048322		SPECTRUM ADVANCED SERVICES LLC> CK 15592663 E911 SERVICE FEES			5.94
09/27/23	RC2223	048323		BANDWIDTH INC> CK 81330058 E911 SERVICE FEES			63.36
				BALANCE >>>	284,955.85CR	0.00	284,955.85

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097	000	326		REFUND FOR DISPATCHER PUB. WKS			
10/04/22	RC2223	046084		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 144905 E911 DISPATCH FEES			15,000.00
10/11/22	RC2223	046152		TOWN OF SHERMAN> CK 27409 DISPATCH REFUND			1,000.00
10/13/22	RC2223	046156		TOWN OF ECRU> CK 1905 GARBAGE & DISPATCH REF			1,200.00
10/18/22	RC2223	046167		PONTOTOC ELECTRIC POWER ASSOC> CK 53361 E911 DISPATCH REFUND			2,250.00
10/21/22	RC2223	046178		CITY OF PONTOTOC> CK 49817 E911 DISPATCH REFUND			12,000.00
11/07/22	RC2223	046307		TOWN OF SHERMAN> CK 27463 DISPATCH REFUND			1,000.00
11/07/22	RC2223	046308		TOWN OF ECRU> CK 1947 GARBAGE/DISPATCH REFUN			1,200.00
11/08/22	RC2223	046320		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145262 DISPATCH FEES			15,000.00
11/21/22	RC2223	046353		PONTOTOC ELECTRIC POWER ASSOC> CK 53649 NOV DISPATCH REFUND			2,250.00
11/21/22	RC2223	046354		CITY OF PONTOTOC> CK 50033 DISPATCH REFUND			12,000.00
12/09/22	RC2223	046491		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145705 DISPATCH FEES			15,000.00
12/13/22	RC2223	046509		TOWN OF SHERMAN> CK 27519 DISPATCH REFUND			1,000.00
12/13/22	RC2223	046511		TOWN OF ECRU> CK 1984 DIPATCH REFUND/GARBAGE			1,200.00
12/20/22	RC2223	046531		PONTOTOC ELECTRIC POWER ASSOC> CK			2,250.00
12/21/22	RC2223	046535		CITY OF PONTOTOC> CK 50197 E911 DISPATCH REFUND			12,000.00
01/12/23	RC2223	046664		PONTOTOC CO GENERAL DEPOSITORY> CK 146124 E911 DISPATCH FEES			15,000.00
01/12/23	RC2223	046666		TOWN OF SHERMAN> CK 27565 DISPATCH REFUND			1,000.00
01/17/23	RC2223	046695		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 54076 E911 DISPATCH REFUND			2,250.00
01/23/23	RC2223	046707		TOWN OF ECRU> CK 2014 E911 DISPATCH REFUND/G			1,200.00
01/23/23	RC2223	046709		CITY OF PONTOTOC> CK 50397 DISPATCH REFUND			12,000.00
02/09/23	RC2223	046789		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146504 E911 DISPATCH FEE			15,000.00
02/15/23	RC2223	046867		TOWN OF SHERMAN> CK 27622 E911 DISPATCH REFUND			1,000.00
02/24/23	RC2223	046892		CITY OF PONTOTOC> CK 50576 E911 DISPATCH REFUND			12,000.00
02/24/23	RC2223	046893		PONTOTOC ELECTRIC POWER ASSOC> CK 54404 E911 DISPATCH REFUND			2,250.00
02/24/23	RC2223	046895		TOWN OF ECRU> CK 2045 GARBAGE;E911 DISPATCH			1,200.00
03/06/23	RC2223	047056		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146887 E911 DISPATCH			15,000.00
03/13/23	RC2223	047069		TOWN OF SHERMAN> CK 27674 DISPATCH REFUND			1,000.00
03/13/23	RC2223	047070		TOWN OF ECRU> CK 2083 DISPATCH REFUND/GARBAG			1,200.00
03/20/23	RC2223	047101		CITY OF PONTOTOC> CK 50729 DISPATCH REFUND			12,000.00
03/20/23	RC2223	047102		PONTOTOC ELECTRIC POWER ASSOC> CK 54641 E911 DISPATCH REFUND			2,250.00
04/04/23	RC2223	047167		PONTOTOC CO GENERAL DEPOSITORY> CK 147331 E911 DISPATCH FEES			15,000.00
04/18/23	RC2223	047288		TOWN OF SHERMAN> CK 27703 DISPATCH REFUND			1,000.00
04/18/23	RC2223	047289		TOWN OF ECRU> CK 2116 DISPATCH REFUND/GARBAG			1,200.00
04/18/23	RC2223	047293		PONTOTOC ELECTRIC POWER ASSOC> CK 54868 DISPATCH REFUND			2,250.00
04/18/23	RC2223	047294		CITY OF PONTOTOC> CK 50900 E911 DISPATCH REFUND			12,000.00
05/03/23	RC2223	047400		PONTOTOC CO GENERAL DEPOSITORY> CK 147676 E911 DISPATCH			15,000.00
05/09/23	RC2223	047483		TOWN OF SHERMAN> CK 27786 E911 DISPATCH REFUND			1,000.00
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH			600.00
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH			600.00
05/23/23	RC2223	047513		CITY OF PONTOTOC> CK 51173 DISPATCH REFUND			12,000.00
06/07/23	RC2223	047681		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148057 DISPATCH FEES			15,000.00
06/14/23	RC2223	047709		TOWN OF SHERMAN> CK 27848 E911 DISPATCH REFUND			1,000.00
06/14/23	RC2223	047711		TOWN OF ECRU> CK 2187 GARBAGE;DISPATCH REFUN			1,200.00
06/23/23	RC2223	047731		CITY OF PONTOTOC> CK 51374 DISPATCH REFUND			12,000.00
06/23/23	RC2223	047734		PONTOTOC ELECTRIC POWER ASSOC> CK 55294 JUNE DISPATCH REFUND			2,250.00
07/18/23	RC2223	047886		PONTOTOC ELECTRIC POWER ASSOC> CK 55501 E911 DISPATCH REFUND			2,250.00
07/25/23	RC2223	047912		CITY OF PONTOTOC> CK 51620 DISPATCH REFUND			12,000.00
07/27/23	RC2223	047795		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148472 DISPATCH SERVICE FEE			15,000.00
07/27/23	RC2223	047814		TOWN OF SHERMAN> CK 27901 DISPATCH REFUND			1,000.00
07/27/23	RC2223	047815		TOWN OF ECRU> CK 2222 JUNE 23 DISPATCH REFUN			1,200.00

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08/02/23	RC2223	047980		TOWN OF ECRU> CK 2258 GARBAGE; E911			1,200.00
08/09/23	RC2223	047989		TOWN OF SHERMAN> CK 27949 DISPATCH REFUND			1,000.00
08/09/23	RC2223	047991		PONTOTOC CO GENERAL DEPOSITORY> CK 148826 DISPATCH SERVICES			15,000.00
08/22/23	RC2223	048022		CITY OF PONTOTOC> CK 51797 E911 DISPATCH REFUND			12,000.00
08/22/23	RC2223	048026		PONTOTOC ELECTRIC POWER ASSOC> CK 55709 E911 DISPATCH REFUND			2,250.00
09/08/23	RC2223	048232		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149369 DISPATCH SERVICES			15,000.00
09/11/23	RC2223	048260		TOWN OF SHERMAN> CK 28001 DISPATCH FEES			1,000.00
09/11/23	RC2223	048262		TOWN OF ECRU> CK 2293 DISPATCH REFUND/GARBAG			1,200.00
09/20/23	RC2223	048277		CITY OF PONTOTOC> CK 51955 RADIO DISPATCH			12,000.00
09/20/23	RC2223	048278		PONTOTOC ELECTRIC POWER ASSOC> CK 55909 DISPATCH REFUND			2,250.00
				BALANCE >>>	375,150.00CR	0.00	375,150.00

097 000 330 INTEREST EARNINGS							
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			67.61
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			58.72
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			60.32
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			55.56
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			44.91
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			548.21
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			438.43
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			438.43
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		438.43	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			516.36
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			497.09
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			560.14
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			565.20
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			527.85
				BALANCE >>>	3,940.40CR	438.43	4,378.83

097 000 394 BEGINNING CASH BALANCE							
				BALANCE >>>	0.00	0.00	0.00

 TOTAL REVENUE BALANCE >>> 664,196.25CR
 +-----+

230 COMMUNICATION SERVICE E-911

097 230 401 ADMINISTRATIVE MANAGERS ETC.							
10/13/22	PY0968	2AC1006	331145191	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
10/28/22	PY0968	2AS8006	363145208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
11/15/22	PY0968	2BE8006	696145522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
11/29/22	PY0968	2BT8006	850145660	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
12/14/22	PY0968	2CE8006	1175145964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
12/29/22	PY0968	2CS1006	1309146082	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
01/12/23	PY0968	31B2006	1600146354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
01/30/23	PY0968	31U0706	1722146459	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
02/14/23	PY0968	32D0506	2096146813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67
02/28/23	PY0968	32O1006	2134146836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67

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03/14/23	PY0968	33E8006	2474147155	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
03/30/23	PY0968	33T2006	2613147280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
04/13/23	PY0968	34D8006	2958147608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
04/27/23	PY0968	34Q3006	2990147626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
05/15/23	PY0968	35B2006	3356147971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
05/30/23	PY0968	35U8006	3412148011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
06/15/23	PY0968	36D1006	3832148410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
06/28/23	PY0968	36S4006	3859148423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
07/13/23	PY0968	37C2006	4200148745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
07/28/23	PY0968	37R3006	4240148771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
08/14/23	PY0968	38E8006	4600149111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
08/30/23	PY0968	38U0706	4821149317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
09/15/23	PY0968	39D2006	5212149690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
09/27/23	PY0968	39R3006	5245149709	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,791.67	
					BALANCE >>>	43,000.08	43,000.08	0.00

097	230	404	OFFICE/CLERICAL		BALANCE >>>	0.00	0.00	0.00
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097	230	431	RADIO OPERATOR					
10/13/22	PY0968	2AC1006	331145191	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,695.02	
10/28/22	PY0968	2AS8006	363145208	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,409.22	
11/15/22	PY0968	2BE8006	696145522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,792.86	
11/29/22	PY0968	2BT8006	850145660	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,517.75	
12/14/22	PY0968	2CE8006	1175145964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,039.79	
12/29/22	PY0968	2CS1006	1309146082	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,558.15	
01/12/23	PY0968	31B2006	1600146354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,510.67	
01/30/23	PY0968	31U0706	1722146459	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,719.23	
02/14/23	PY0968	32D0506	2096146813	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,729.57	
02/28/23	PY0968	32O1006	2134146836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,624.83	
03/14/23	PY0968	33E8006	2474147155	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,060.46	
03/30/23	PY0968	33T2006	2613147280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,819.88	
04/13/23	PY0968	34D8006	2958147608	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,384.64	
04/27/23	PY0968	34Q3006	2990147626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,051.32	
05/15/23	PY0968	35B2006	3356147971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,641.16	
05/30/23	PY0968	35U8006	3412148011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,218.07	
06/15/23	PY0968	36D1006	3832148410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,746.19	
06/28/23	PY0968	36S4006	3859148423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,095.71	
07/13/23	PY0968	37C2006	4200148745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,426.00	
07/28/23	PY0968	37R3006	4240148771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,121.30	
08/14/23	PY0968	38E8006	4600149111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,443.53	
08/30/23	PY0968	38U0706	4821149317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,005.42	
09/15/23	PY0968	39D2006	5212149690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,720.27	
09/27/23	PY0968	39R3006	5245149709	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,685.24	
					BALANCE >>>	402,016.28	402,016.28	0.00

097	230	465	STATE RETIREMENT MATCH					
10/13/22	PY0968	2AC1008	331145191	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		311.75	

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10/13/22	PY0968	2AC1008	331145191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,467.23	
10/28/22	PY0968	2AS8008	363145208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
10/28/22	PY0968	2AS8008	363145208	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,541.78	
11/15/22	PY0968	2BE8008	696145522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
11/15/22	PY0968	2BE8008	696145522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,499.41	
11/29/22	PY0968	2BT8008	850145660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
11/29/22	PY0968	2BT8008	850145660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,559.66	
12/14/22	PY0968	2CE8008	1175145964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
12/14/22	PY0968	2CE8008	1175145964	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,848.22	
12/29/22	PY0968	2CS1008	1309146082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
12/29/22	PY0968	2CS1008	1309146082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,433.05	
01/12/23	PY0968	31B2008	1600146354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/12/23	PY0968	31B2008	1600146354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,957.44	
01/30/23	PY0968	31U0708	1722146459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
01/30/23	PY0968	31U0708	1722146459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,950.44	
02/14/23	PY0968	32D0508	2096146813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/14/23	PY0968	32D0508	2096146813	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,302.58	
02/28/23	PY0968	32O1008	2134146836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
02/28/23	PY0968	32O1008	2134146836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,434.83	
03/14/23	PY0968	33E8008	2474147155	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/14/23	PY0968	33E8008	2474147155	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,525.30	
03/30/23	PY0968	33T2008	2613147280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
03/30/23	PY0968	33T2008	2613147280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,668.95	
04/13/23	PY0968	34D8008	2958147608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/13/23	PY0968	34D8008	2958147608	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,405.39	
04/27/23	PY0968	34Q3008	2990147626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
04/27/23	PY0968	34Q3008	2990147626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,897.48	
05/15/23	PY0968	35B2008	3356147971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/15/23	PY0968	35B2008	3356147971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,647.94	
05/30/23	PY0968	35U8008	3412148011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
05/30/23	PY0968	35U8008	3412148011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,780.50	
06/15/23	PY0968	36D1008	3832148410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/15/23	PY0968	36D1008	3832148410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,578.97	
06/28/23	PY0968	36S4008	3859148423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
06/28/23	PY0968	36S4008	3859148423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,292.84	
07/13/23	PY0968	37C2008	4200148745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
07/13/23	PY0968	37C2008	4200148745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,893.32	
07/28/23	PY0968	37R3008	4240148771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
07/28/23	PY0968	37R3008	4240148771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,510.14	
08/14/23	PY0968	38E8008	4600149111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
08/14/23	PY0968	38E8008	4600149111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,589.05	
08/30/23	PY0968	38U0708	4821149317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
08/30/23	PY0968	38U0708	4821149317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,463.63	
09/15/23	PY0968	39D2008	5212149690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
09/15/23	PY0968	39D2008	5212149690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,867.50	
09/27/23	PY0968	39R3008	5245149709	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.75	
09/27/23	PY0968	39R3008	5245149709	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,239.85	
BALANCE >>>					72,837.50	72,837.50	0.00

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10/13/22	PY0968	2AC1007	331145191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
10/13/22	PY0968	2AC1007	331145191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,121.82	
10/28/22	PY0968	2AS8007	363145208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
10/28/22	PY0968	2AS8007	363145208	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,176.45	
11/15/22	PY0968	2BE8007	696145522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
11/15/22	PY0968	2BE8007	696145522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.30	
11/29/22	PY0968	2BT8007	850145660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
11/29/22	PY0968	2BT8007	850145660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,643.76	
12/14/22	PY0968	2CE8007	1175145964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
12/14/22	PY0968	2CE8007	1175145964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,301.17	
12/29/22	PY0968	2CS1007	1309146082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
12/29/22	PY0968	2CS1007	1309146082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,570.34	
01/12/23	PY0968	31B2007	1600146354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
01/12/23	PY0968	31B2007	1600146354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,337.22	
01/30/23	PY0968	31U0707	1722146459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
01/30/23	PY0968	31U0707	1722146459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,353.18	
02/14/23	PY0968	32D0507	2096146813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
02/14/23	PY0968	32D0507	2096146813	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.96	
02/28/23	PY0968	32O1007	2134146836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
02/28/23	PY0968	32O1007	2134146836	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.44	
03/14/23	PY0968	33E8007	2474147155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
03/14/23	PY0968	33E8007	2474147155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,149.77	
03/30/23	PY0968	33T2007	2613147280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
03/30/23	PY0968	33T2007	2613147280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,207.85	
04/13/23	PY0968	34D8007	2958147608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
04/13/23	PY0968	34D8007	2958147608	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.06	
04/27/23	PY0968	34Q3007	2990147626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
04/27/23	PY0968	34Q3007	2990147626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,378.56	
05/15/23	PY0968	35B2007	3356147971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
05/15/23	PY0968	35B2007	3356147971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,270.70	
05/30/23	PY0968	35U8007	3412148011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
05/30/23	PY0968	35U8007	3412148011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,314.82	
06/15/23	PY0968	36D1007	3832148410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
06/15/23	PY0968	36D1007	3832148410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.23	
06/28/23	PY0968	36S4007	3859148423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
06/28/23	PY0968	36S4007	3859148423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,152.48	
07/13/23	PY0968	37C2007	4200148745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
07/13/23	PY0968	37C2007	4200148745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.23	
07/28/23	PY0968	37R3007	4240148771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
07/28/23	PY0968	37R3007	4240148771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,230.93	
08/14/23	PY0968	38E8007	4600149111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
08/14/23	PY0968	38E8007	4600149111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,255.56	
08/30/23	PY0968	38U0707	4821149317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
08/30/23	PY0968	38U0707	4821149317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.06	
09/15/23	PY0968	39D2007	5212149690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
09/15/23	PY0968	39D2007	5212149690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,429.74	
09/27/23	PY0968	39R3007	5245149709	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.32	
09/27/23	PY0968	39R3007	5245149709	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,121.06	
				BALANCE >>>	33,945.37	33,945.37	0.00

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097 230 467				WORKMAN COMP.			
10/03/22	AP0412	92022E9	133144998	MPEWCT > POLICY #001000001058122		289.95	
12/05/22	AP0412	JAN23E9	1005145800	MPEWCT > POLICY# 001000001058123		224.54	
04/03/23	AP0412	FAB23E9	2777147431	MPEWCT > POLICY# 001000001058122		281.14	
04/03/23	AP0412	2NDQTE9	2777147431	MPEWCT > POLICY# 001000001058122		224.54	
07/03/23	AP0412	60723E9	4017148567	MPEWCT > POLICY# 001000001058123		224.54	
				BALANCE >>>	1,244.71	1,244.71	0.00

097 230 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1030	331145191	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
10/28/22	PY0968	2AS8039	363145208	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
11/15/22	PY0968	2BE8030	696145522	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
11/29/22	PY0968	2BT8039	850145660	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
12/14/22	PY0968	2CE8030	1175145964	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
12/29/22	PY0968	2CS1039	1309146082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
01/12/23	PY0968	31B2030	1600146354	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
01/30/23	PY0968	31U0739	1722146459	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
02/14/23	PY0968	32D0530	2096146813	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
02/28/23	PY0968	32O1039	2134146836	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
03/14/23	PY0968	33E8030	2474147155	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
03/30/23	PY0968	33T2036	2613147280	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
04/13/23	PY0968	34D8027	2958147608	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
04/27/23	PY0968	34Q3036	2990147626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
05/15/23	PY0968	35B2027	3356147971	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
05/30/23	PY0968	35U8036	3412148011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
06/05/23	AP0968	JUN23E9	3728148155	PAYROLL CLEARING > AGNES KEITH		357.36	
06/15/23	PY0968	36D1027	3832148410	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
06/28/23	PY0968	36S4036	3859148423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.84	
07/03/23	AP0968	JLY23E9	4018148568	PAYROLL CLEARING > AGNES KEITH		714.72	
07/13/23	PY0968	37C2027	4200148745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
07/28/23	PY0968	37R3036	4240148771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
08/07/23	AP0968	AUG22E9	4411148923	PAYROLL CLEARING > AGNES KEITH FMLA		714.72	
08/14/23	PY0968	38E8027	4600149111	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,444.57	
08/30/23	PY0968	38U0736	4821149317	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,061.84	
09/05/23	AP0968	SEP2023	4992149474	PAYROLL CLEARING > AGNES KEITH		714.72	
09/15/23	PY0968	39D2027	5212149690	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,679.11	
09/27/23	PY0968	39R3036	5245149709	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,679.11	
				BALANCE >>>	82,874.82	82,874.82	0.00

097 230 475				TRAVEL			
04/19/23	AP6804	ORD323L	2986147622	MCCOLLUM, NICOLE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		222.70	
05/01/23	AP6676	4222023	3165147785	WARREN, KRISTIN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		39.47	
05/01/23	AP6805	4182023	3164147784	RACKLEY, DONNA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		39.30	
				BALANCE >>>	301.47	301.47	0.00

097 230 476				MENUE & LODGING			
10/03/22	AP6795	8192022	136145001	MAYO, HARLEY > TRAVEL REIMBURSEMENT		18.42	
10/03/22	AP6795	8192022	136145001	MAYO, HARLEY > TRAVEL REIMBURSEMENT		17.52	

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10/03/22	AP6795	8192022	136145001	MAYO, HARLEY > TRAVEL REIMBURSEMENT		17.16	
10/03/22	AP6796	8192022	137145002	WILDER, BRAILEY > TRAVEL REIMBURSEMENT		19.40	
10/03/22	AP6796	8192022	137145002	WILDER, BRAILEY > TRAVEL REIMBURSEMENT		21.19	
10/03/22	AP6796	8192022	137145002	WILDER, BRAILEY > TRAVEL REIMBURSEMENT		22.93	
10/03/22	AP6796	8192022	137145002	WILDER, BRAILEY > TRAVEL REIMBURSEMENT		28.21	
10/03/22	AP6796	8192022	137145002	WILDER, BRAILEY > TRAVEL REIMBURSEMENT		40.90	
05/01/23	AP6676	4222023	3165147785	WARREN, KRISTIN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		25.11	
				BALANCE >>>	210.84	210.84	0.00

097 230 501				POSTAGE			
10/03/22	AP3509	9132022	131144996	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
09/05/23	AP3991	7262023	4989149471	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		354.06	
				BALANCE >>>	1,541.06	1,541.06	0.00

097 230 502				TELEPHONES			
10/03/22	AP0815	SEP22E9	132144997	C SPIRE WIRELESS > ACCT 0032738771		47.52	
10/03/22	AP3991	8262022	130144995	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		362.06	
11/07/22	AP0815	OCT22E9	534145364	C SPIRE WIRELESS > ACCT 0032738771		47.55	
11/07/22	AP3509	101322	533145363	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
11/07/22	AP3991	9262022	532145362	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		343.99	
12/05/22	AP0815	NOV22E9	1003145798	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP3509	111322	1002145797	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
12/05/22	AP3991	102622	1001145796	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		308.76	
01/03/23	AP0815	DEC22E9	1450146208	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP3509	1213202	1449146207	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
01/03/23	AP3991	112622	1448146206	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		294.29	
02/06/23	AP0815	JAN23E1	1879146601	C SPIRE WIRELESS > ACCT 0032738771		47.59	
02/06/23	AP3509	1132023	1878146600	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 592		1,187.00	
02/06/23	AP3991	122622	1877146599	AT&T ACCT 662 489-3631 698> 662 48 3631 698 0594		316.33	
03/06/23	AP0815	FEB23E9	2304146987	C SPIRE WIRELESS > ACCT 0032738771		47.59	
03/06/23	AP3509	2132023	2303146986	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
03/06/23	AP3991	1262023	2302146985	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		352.23	
04/03/23	AP0815	MAR23E9	2774147428	C SPIRE WIRELESS > ACCT 0032738771		47.59	
04/03/23	AP3509	3132023	2773147427	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
04/03/23	AP3991	2262023	2772147426	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		363.82	
05/01/23	AP0815	APR23E9	3162147782	C SPIRE WIRELESS > ACCT 0032738771		47.62	
05/01/23	AP3509	4132023	3161147781	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
05/01/23	AP3991	3262023	3160147780	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		336.40	
06/05/23	AP0815	MAY23E9	3574148153	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP3509	5132023	3573148152	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
06/05/23	AP3991	4262023	3572148151	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		303.29	
07/03/23	AP0815	JUN23E9	4015148565	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP3509	6132023	4014148564	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
07/03/23	AP3991	5262023	4013148563	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		293.41	
08/07/23	AP0815	JLY23E9	4408148920	C SPIRE WIRELESS > ACCT 0032738771		47.62	
08/07/23	AP3509	7132023	4407148919	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
08/07/23	AP3991	6262023	4406148918	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		313.36	
09/05/23	AP0815	AUG23E9	4991149473	C SPIRE WIRELESS > ACCT 0032738771		48.77	
09/05/23	AP3509	8132023	4990149472	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
				BALANCE >>>	17,217.13	17,217.13	0.00

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097 230 510				UTILITIES			
11/15/22	AP2647	ORD1122	724145535	AT&T (ACCT 318440777) > ACCT 318440777		215.82	
11/15/22	AP3353	ORD1122	723145534	AT&T (ACCT 318437843) > ACCT 318437843		347.91	
04/03/23	AP2271	9507620	2775147429	CRESCENT MEMORIAL > REFERENCE 269507620		160.50	
				BALANCE >>>	724.23	724.23	0.00

097 230 540				MAINTENANCE ON BLDGS & GROUNDS			
10/03/22	AP6777	8202022	135145000	BAIN, ALLEN > REMOTE ACCESS DOOR OPENER		417.29	
				BALANCE >>>	417.29	417.29	0.00

097 230 544				SERVICE & MAINTENANCE CONTRACT			
08/07/23	AP0938	159549	4410148922	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL		310.00	
				BALANCE >>>	310.00	310.00	0.00

097 230 554				CONSULTANT FEES			
06/05/23	AP0467	2023-01	3575148154	JAGGERS, RICKEY LAMAR > CONTRACT WORKER DURING DISASTER		3,570.00	
				BALANCE >>>	3,570.00	3,570.00	0.00

097 230 562				SCHOOLS & SEMINARS			
10/17/22	AP2942	ORD1022	359145204	SUPERIOR DISPATCH MANAGEMENT > REPLACE CK 144830 TACKITT;MAYO		790.00	
03/17/23	AP2568	ORD323	2605147272	DISPATCHING AND TRAINING SOLUT> INV 6460 N MCCOLLUM		395.00	
03/17/23	AP2809	ORD323	2606147273	FIRST CONTACT 9-1-1, LLC > INV 7714 WARREN;RACKLEY;MCCOLLUM		837.00	
08/09/23	AP1127	ORD823	4590149101	VIRTUAL ACADEMY > VA10623 P11 7/18/23-7/18/2023		765.00	
				BALANCE >>>	2,787.00	2,787.00	0.00

097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
06/19/23	AP0301	ORD623R	3856148420	RIDGECREST INSURANCE INCORPORA> RLI LSM1553475 K GILLESPIE		175.00	
				BALANCE >>>	175.00	175.00	0.00

097 230 603				OFFICE SUPPLIES			
12/05/22	AP3553	251660	1004145799	COMPUTER UNIVERSE 1 > MONITOR/PARTS		589.88	
02/06/23	AP0026	77618-0	1882146604	MYBESCO, LLC > OFFICE SUPPLIES		547.35	
05/01/23	AP0352	3282023	3163147783	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TRASH BAGS		91.40	
08/07/23	AP0352	62323	4412148924	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		91.40	
				BALANCE >>>	1,320.03	1,320.03	0.00

097 230 639				SIGNS			
02/06/23	AP0102	6892298	1880146602	G&C SUPPLY CO., INC. > STREET NAME SIGNS		664.70	
02/06/23	AP0102	6892300	1880146602	G&C SUPPLY CO., INC. > STREET NAME SIGNS		202.30	
04/03/23	AP0102	6898245	2776147430	G&C SUPPLY CO., INC. > STREET NAME SIGNS		101.25	
07/03/23	AP0102	6910848	4016148566	G&C SUPPLY CO., INC. > STREET NAME SIGNS		236.25	
07/03/23	AP0102	6911466	4016148566	G&C SUPPLY CO., INC. > UCHANNEL POSTS;SUPR-LOK CROSSPIECE		587.00	
08/07/23	AP0102	6913305	4409148921	G&C SUPPLY CO., INC. > STREET NAME SIGNS		52.50	
				BALANCE >>>	1,844.00	1,844.00	0.00

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097	230	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
097	230	643		HARDWARE, PLUMBING, & ELECTRIC			
11/07/22	AP0326	B178390	537145367	THE HARDWARE STORE, INC. > 1660 PLUG;CABLE INSTALL KIT		48.57	
08/07/23	AP0326	A145865	4413148925	THE HARDWARE STORE, INC. > 1660 NUT;SLEEVE;CORD		23.27	
				BALANCE >>>	71.84	71.84	0.00
097	230	645		CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0352	8022022	134144999	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
11/07/22	AP0352	9262022	536145366	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		292.43	
02/06/23	AP0352	1115202	1883146605	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TISSUE		105.09	
03/06/23	AP0352	11323	2305146988	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		143.72	
05/01/23	AP0352	3282023	3163147783	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TRASH BAGS		38.63	
05/01/23	AP0352	3282023	3163147783	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TRASH BAGS		75.34	
07/03/23	AP0926	4218752	4019148569	ULINE > JANITORIAL SUPPLIES		258.33	
08/07/23	AP0352	62323	4412148924	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		77.26	
08/07/23	AP0352	62323	4412148924	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		66.46	
				BALANCE >>>	1,095.89	1,095.89	0.00
097	230	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
097	230	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
097	230	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
097	230	691		UNIFORMS			
12/05/22	AP1103	4034	1006145801	PREMIERE PRINTING > SCREEN PRINTING		706.68	
12/05/22	AP1103	4037	1006145801	PREMIERE PRINTING > JACKETS/VESTS		965.62	
				BALANCE >>>	1,672.30	1,672.30	0.00
097	230	919		FURN. & OFFICE EQ. BELOW\$5000			
02/06/23	AP3398	M85594	1881146603	METRIX SOLUTIONS > ETHERNET SWITCHES		7,570.14	
09/05/23	AP0326	A145849	4993149475	THE HARDWARE STORE, INC. > 1660 ICE/REFRIG DISPENFILTER		509.99	
				BALANCE >>>	8,080.13	8,080.13	0.00
097	230	920		FURN. & OFF. EQ. ABOVE \$5000			
11/07/22	AP3398	M84060	535145365	METRIX SOLUTIONS > PRECISION TOWER		9,461.94	
				BALANCE >>>	9,461.94	9,461.94	0.00

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097	230	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				COMMUNICATION SERVICE E-911	BALANCE >>> 686,718.91	686,718.91	0.00

				TOTAL EXPENDITURES	BALANCE >>> 686,718.91		
+++++							
				EMERGENCY 911 FUND	BALANCE >>> 0.00	1,351,792.02	1,351,792.02

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100	000	002		CASH IN BANK		21,683.73	
10/03/22	CD0100	145003		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 000138			84.99
10/05/22	CD0100	145172		QTPOD > PAYMENT OF CLAIM 000311			1,425.00
10/31/22	RC2223	046235		EPIC REPORTS/BANK STATEMENT> RECORD FUEL SALES OCT 2022	1,829.38		
10/31/22	RC2223	046236		BANK STATEMENT> OCT 2022 BANK INTEREST	7.46		
10/31/22	SJ2223	SJ0731		INTERFUND TRANSFER> POST INCREASE IN MERCHANT FEES-A			49.00
11/07/22	CD0100	145368		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 000538			84.99
11/29/22	RC2223	046377		EPIC REPORTS/BANK STATEMENT> RECORD NOV 2022 FUEL SALES	2,056.88		
11/29/22	RC2223	046377		EPIC REPORTS/BANK STATEMENT> RECORD NOV 2022 FUEL SALES	233.27		
11/30/22	RC2223	046378		BANK STATEMENT> NOV 22 BANK INTEREST	7.76		
12/05/22	CD0100	145802		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001007			133.99
12/05/22	CD0100	145956		AIRNAV, LLC > PAYMENT OF CLAIM 001167			30.00
12/30/22	RC2223	046586		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES DEC 2022	1,187.85		
12/30/22	RC2223	046587		BANK STATEMENT> DEC 2022 BANK INTEREST	8.25		
12/30/22	SJ2223	SJ0742		CORRECT POSTING ERROR - INCORRECT> MERCHANT FEE RECORDED IN DEC 202R	49.00		
01/03/23	CD0100	146209		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001451			84.99
01/31/23	RC2223	046753		BANK STATEMENT/EPIC REPORTS> RECORD FUEL SALES	2,562.14		
01/31/23	RC2223	046754		BANK STATEMENT> JAN 2023 BANK INTEREST	9.43		
02/06/23	CD0100	146606		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001884			84.99
02/28/23	RC2223	046903		BANK STATEMENT AND EPIC REPORTS> RECORD FEB 2023 FUEL SALES	1,241.38		
02/28/23	RC2223	046904		BANK STATEMENT> BANK INTEREST FEBRUARY 2023	8.81		
03/06/23	CD0100	146989		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 002306			84.99
03/31/23	RC2223	047161		BANK STATEMENT/EPIC FUEL REPORTS> FUEL SALES MARCH 2023	1,178.22		
03/31/23	RC2223	047162		BANK STATEMENT> BANK INTEREST MARCH 2023	98.91		
04/03/23	CD0100	147432		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 002778			84.99
04/03/23	CD0100	147433		RACKLEY OIL > PAYMENT OF CLAIM 002779			12,150.00
04/30/23	RC2223	047345		EPIC FUEL REPORTS/BANK STATEMENTS> RECORD APRIL 2023 FUEL SALES	2,045.06		
04/30/23	RC2223	047346		BANK STATEMENT> BANK INTEREST APRIL 2023	64.96		
05/01/23	CD0100	147786		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003166			84.99
05/31/23	RC2223	047698		BANK STATEMENT> MAY 2023 BANK INTEREST	73.19		
05/31/23	RC2223	047699		BANK STATEMENT AND EPIC FUEL REPORTS> MAY 2023 RECORD FUEL SALES	1,454.14		
05/31/23	RC2223	047699C		BANK STATEMENT AND EPIC FUEL REPORTS> CORRECTION ADDED INTEREST IN F			73.19
06/05/23	CD0100	148156		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003576			84.99
06/27/23	RC2223	047769		BANK STATEMENT/EPIC FUEL ACCOUNTS> BANK INTEREST/FUEL SALES	2,623.88		
06/27/23	RC2223	047769		BANK STATEMENT/EPIC FUEL ACCOUNTS> BANK INTEREST/FUEL SALES	73.88		
07/03/23	CD0100	148570		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004020			84.99
07/31/23	RC2223	047942		BANK STATEMENTS/EPIC FUEL REPORTS> JULY 2023 FUEL SALES AND BANK	1,288.99		
07/31/23	RC2223	047942		BANK STATEMENTS/EPIC FUEL REPORTS> JULY 2023 FUEL SALES AND BANK	82.32		
08/07/23	CD0100	148926		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004414			84.99
08/31/23	RC2223	048073		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2023 FUEL SALES/BANK INTER	3,158.85		
08/31/23	RC2223	048073		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2023 FUEL SALES/BANK INTER	90.24		
08/31/23	SJ2223	SJ0762		INTERFUND XFER-AIRPORT FND TO HANGAR PRO> FND WRK ON AIP3-28-0061-17-			602.91
09/05/23	CD0100	149476		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004994			84.99
09/15/23	CD0100	149702		QTPOD > PAYMENT OF CLAIM 005238			1,425.00
09/29/23	RC2223	048330		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES/BANK INTERES	4,238.14		
09/29/23	RC2223	048330		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES/BANK INTERES	94.27		
				BALANCE >>>	30,626.41	25,766.66	16,823.98

TOTAL ASSETS					BALANCE >>>	30,626.41	
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100	000	190		FUND BALANCE			21,683.73
				BALANCE >>>	21,683.73CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,683.73CR	
+++++							
100	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046236		BANK STATEMENT> OCT 2022 BANK INTEREST			7.46
11/30/22	RC2223	046378		BANK STATEMENT> NOV 22 BANK INTEREST			7.76
12/30/22	RC2223	046587		BANK STATEMENT> DEC 2022 BANK INTEREST			8.25
01/31/23	RC2223	046754		BANK STATEMENT> JAN 2023 BANK INTEREST			9.43
02/28/23	RC2223	046904		BANK STATEMENT> BANK INTEREST FEBRUARY 2023			8.81
03/31/23	RC2223	047162		BANK STATEMENT> BANK INTEREST MARCH 2023			98.91
04/30/23	RC2223	047346		BANK STATEMENT> BANK INTEREST APRIL 2023			64.96
05/31/23	RC2223	047698		BANK STATEMENT> MAY 2023 BANK INTEREST			73.19
06/27/23	RC2223	047769		BANK STATEMENT/EPIC FUEL ACCOUNTS> BANK INTEREST/FUEL SALES			2,623.88
07/31/23	RC2223	047942		BANK STATEMENTS/EPIC FUEL REPORTS> JULY 2023 FUEL SALES AND BANK			82.32
08/31/23	RC2223	048073		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2023 FUEL SALES/BANK INTER			90.24
09/29/23	RC2223	048330		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES/BANK INTERES			94.27
				BALANCE >>>	3,169.48CR	0.00	3,169.48

100	000	336		SALES INCOME (INVENTORY)			
10/31/22	RC2223	046235		EPIC REPORTS/BANK STATEMENT> RECORD FUEL SALES OCT 2022			1,829.38
11/29/22	RC2223	046377		EPIC REPORTS/BANK STATEMENT> RECORD NOV 2022 FUEL SALES			2,056.88
11/29/22	RC2223	046377		EPIC REPORTS/BANK STATEMENT> RECORD NOV 2022 FUEL SALES			233.27
12/30/22	RC2223	046586		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES DEC 2022			1,187.85
01/31/23	RC2223	046753		BANK STATEMENT/EPIC REPORTS> RECORD FUEL SALES			2,562.14
02/28/23	RC2223	046903		BANK STATEMENT AND EPIC REPORTS> RECORD FEB 2023 FUEL SALES			1,241.38
03/31/23	RC2223	047161		BANK STATEMENT/EPIC FUEL REPORTS> FUEL SALES MARCH 2023			1,178.22
04/30/23	RC2223	047345		EPIC FUEL REPORTS/BANK STATEMENTS> RECORD APRIL 2023 FUEL SALES			2,045.06
05/31/23	RC2223	047699		BANK STATEMENT AND EPIC FUEL REPORTS> MAY 2023 RECORD FUEL SALES			1,454.14
05/31/23	RC2223	047699C		BANK STATEMENT AND EPIC FUEL REPORTS> CORRECTION ADDED INTEREST IN F		73.19	
06/27/23	RC2223	047769		BANK STATEMENT/EPIC FUEL ACCOUNTS> BANK INTEREST/FUEL SALES			73.88
07/31/23	RC2223	047942		BANK STATEMENTS/EPIC FUEL REPORTS> JULY 2023 FUEL SALES AND BANK			1,288.99
08/31/23	RC2223	048073		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2023 FUEL SALES/BANK INTER			3,158.85
09/29/23	RC2223	048330		BANK STATEMENT/EPIC FUEL REPORTS> RECORD FUEL SALES/BANK INTERES			4,238.14
				BALANCE >>>	22,474.99CR	73.19	22,548.18

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

				TOTAL REVENUE	BALANCE >>>	25,644.47CR	
+++++							
307 AIRPORT							
100	307	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

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100 307 544				SERVICE & MAINTENANCE CONTRACT				
10/05/22	AP4163	ORD022	311145172	QTPOD > 1431-SP2022 NETWORK ACCESS 1 YEAR		1,425.00		
12/05/22	AP1200	ORD1222	1167145956	AIRNAV, LLC > RENEWAL OF LISTING		30.00		
09/15/23	AP4163	ORD923	5238149702	QTPOD > INV 1431-SP2023 ACCESS&SUPPORT AGREEM		1,425.00		
				BALANCE >>>	2,880.00	2,880.00	0.00	
100 307 569				BANK FEES				
10/03/22	AP0083	OCT2022	138145003	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99		
10/31/22	SJ2223	SJ0731		INTERFUND TRANSFER> POST INCREASE IN MERCHANT FEES-A		49.00		
11/07/22	AP0083	NOV2022	538145368	EPIC FUEL SERVICE FEE > SERVICE FEES		84.99		
12/05/22	AP0083	DEC2022	1007145802	EPIC FUEL SERVICE FEE > SERVICE FEES		133.99		
12/30/22	SJ2223	SJ0742		CORRECT POSTING ERROR - INCORRECT> MERCHANT FEE RECORDED IN DEC 202R			49.00	
01/03/23	AP0083	121322	1451146209	EPIC FUEL SERVICE FEE > ACCOUNT SERVICE FEES		84.99		
02/06/23	AP0083	FEB2023	1884146606	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99		
03/06/23	AP0083	MAR2023	2306146989	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99		
04/03/23	AP0083	APR2023	2778147432	EPIC FUEL SERVICE FEE > DRAFTED DO NOT MAIL		84.99		
05/01/23	AP0083	MAY2023	3166147786	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99		
06/05/23	AP0083	JUN2023	3576148156	EPIC FUEL SERVICE FEE > FUEL ACCT SERVICE FEES		84.99		
07/03/23	AP0083	JLY2023	4020148570	EPIC FUEL SERVICE FEE > FUEL ACCOUNT SERVICE FEES		84.99		
08/07/23	AP0083	AUG2023	4414148926	EPIC FUEL SERVICE FEE > SERVICE FEES		84.99		
09/05/23	AP0083	SEP2023	4994149476	EPIC FUEL SERVICE FEE > FUEL ACCT SERVICE FEES		84.99		
				BALANCE >>>	1,068.88	1,117.88	49.00	
100 307 671				GASOLINE				
04/03/23	AP4034	0594158	2779147433	RACKLEY OIL > AVIATION FUEL		12,150.00		
				BALANCE >>>	12,150.00	12,150.00	0.00	
100 307 951				TRANSFER OUT TO GOV. FUNDS				
08/31/23	SJ2223	SJ0762		INTERFUND XFER-AIRPORT FND TO HANGAR PRO> FND WRK ON AIP3-28-0061-17-		602.91		
				BALANCE >>>	602.91	602.91	0.00	
100 307 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				AIRPORT	BALANCE >>>	16,701.79	16,750.79	49.00

				TOTAL EXPENDITURES	BALANCE >>>	16,701.79		
+++++								
				AIRPORT	BALANCE >>>	0.00	42,590.64	42,590.64

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101	000	002		CASH IN BANK		175,185.22	
10/03/22	CD0101	145004		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 000139			2,406.25
10/03/22	CD0101	145005		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000140			853.52
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV	3,439.40		
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		13.57	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		337.79	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		72.07	
11/07/22	CD0101	145369		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000539			2,420.12
11/07/22	CD0101	145370		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 000540			2,406.25
11/07/22	CD0101	145371		MOORE'S FEED STORE > PAYMENT OF CLAIM 000541			32.49
11/07/22	CD0101	145372		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000542			1,900.51
11/07/22	CD0101	145373		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000543			730.85
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV	2,808.81		
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		12.25	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		49.84	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		283.22	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		67.19	
12/05/22	CD0101	145803		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001008			325.00
12/05/22	CD0101	145804		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001009			2,406.25
12/05/22	CD0101	145805		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001010			689.72
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		1.14	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		21.03	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		1.68	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV	3,342.96		
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		71.99	
12/30/22	SJ2223	SJ0740		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO AMERICAN/FUSION IND			102,123.14
01/03/23	CD0101	146210		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001452			2,406.25
01/03/23	CD0101	146211		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001453			619.58
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE	22,941.61		
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		.91	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE	3,250.46		
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.55	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.02	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET	3,620.80		
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		37.10	
01/31/23	SJ2223	SJ0745		INTERFUND XFER FROM IND PARK FUND TO> MAGEE IND PARK FUND FOR WORK ON			79,476.13
01/31/23	SJ2223	SJ0746C		CORRECT POSTING ERROR> XFERRED FROM 305 S/B FROM 101			16,763.55
02/06/23	CD0101	146607		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001885			2,406.25
02/06/23	CD0101	146608		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001886			706.39
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.19	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		993.62	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S	16,340.41		
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE		1,996.75	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT	3,602.40		
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		6.33	
03/06/23	CD0101	146990		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 002307			2,406.25
03/06/23	CD0101	146991		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002308			503.90
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV	3,927.60		
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO	10,131.62		
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		240.50	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P	4,040.71		

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03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		133.20	
04/03/23	CD0101	147434		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 002780			2,406.25
04/03/23	CD0101	147435		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002781			161.30
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		83.93	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		400.32	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		4,450.46	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.22	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		3,600.55	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		143.19	
05/01/23	CD0101	147787		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003167			2,406.25
05/01/23	CD0101	147788		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003168			136.73
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		143.19	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			143.19
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		22.30	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		3,437.37	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.21	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		1,154.32	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		25.71	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		178.82	
06/05/23	CD0101	148157		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003577			2,406.25
06/05/23	CD0101	148158		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003578			164.71
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		.92	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		37.94	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		276.40	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.21	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		972.64	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		4,761.54	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		172.14	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			1,996.75
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP		55,310.13	
07/03/23	CD0101	148571		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004021			2,406.25
07/03/23	CD0101	148572		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004022			131.66
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		4,504.50	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		3,146.82	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		19.03	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		8.89	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		440.87	
08/07/23	CD0101	148927		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004415			2,406.25
08/07/23	CD0101	148928		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004416			76.85
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		3,476.30	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		.62	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1,263.68	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		44.29	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		80.83	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		46.45	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		453.15	
08/31/23	SJ2223	SJ0763		INTERFUND XFER FROM IND PARK FUND TO AM > FUSION FURN PRO FUND FOR WO			18,912.52
09/05/23	CD0101	149477		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004995			2,406.25
09/05/23	CD0101	149478		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004996			264.35
09/06/23	CD0101	149684		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005206			45,000.00
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		6,704.80	

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09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		21.43	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		2.81	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		11.06	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		3,484.38	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		257.95	
09/29/23	SJ2223	SJ0766		INTERFUND XFER FROM ASHLEY ROAD PROJECT > FUND TO INDUSTRIAL PK TO CL		17,856.76	
09/29/23	SJ2223	SJ0767		INTERFUND XFER FROM EC DEV TO IND PARK> BALANCE OF EC DEV		12,975.16	
09/29/23	SJ2223	SJ0773		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FURN PROJ FOR W			15,481.43
				BALANCE >>>	68,455.84	211,760.01	318,489.39

TOTAL ASSETS

BALANCE >>> 68,455.84

101 000 190

FUND BALANCE

BALANCE >>> 175,185.22CR

0.00

175,185.22

0.00

TOTAL EQUITY

BALANCE >>> 175,185.22CR

101 000 200

REALTY/PERSONAL

10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			337.79
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			283.22
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			1.68
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			22,941.61
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			.91
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			3,250.46
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			16,340.41
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE			1,996.75
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			10,131.62
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			4,040.71
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			400.32
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.22
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			3,600.55
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.21
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,154.32
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			25.71
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			276.40
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.21
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			972.64
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP		1,996.75	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			55,310.13
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			3,146.82
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			8.89
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			.62
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			1,263.68
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			44.29
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			80.83
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			6,704.80
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			2.81

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09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			11.06
				BALANCE >>>	130,332.92CR	1,996.75	132,329.67

101 000 201				MOTOR VEHICLE			
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			3,439.40
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			2,808.81
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			3,342.96
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			3,620.80
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			993.62
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			3,602.40
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			3,927.60
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			4,450.46
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			3,437.37
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			4,761.54
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			4,504.50
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			3,476.30
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			3,484.38
				BALANCE >>>	45,850.14CR	0.00	45,850.14

101 000 202				MOBILE HOME			
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			13.57
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			12.25
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			49.84
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			1.14
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			21.03
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.55
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.02
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			240.50
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			83.93
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			22.30
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			.92
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			37.94
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			19.03
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			46.45
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			21.43
				BALANCE >>>	570.90CR	0.00	570.90

101 000 209				AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.19
				BALANCE >>>	0.19CR	0.00	0.19

101 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			72.07
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			67.19
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			71.99
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			37.10
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			6.33

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03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			133.20
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			143.19
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			143.19
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		143.19	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			178.82
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			172.14
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			440.87
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			453.15
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			257.95
				BALANCE >>>	2,034.00CR	143.19	2,177.19

101 000 387				TRANSFER GOV. FUNDS			
09/29/23	SJ2223	SJ0766		INTERFUND XFER FROM ASHLEY ROAD PROJECT > FUND TO INDUSTRIAL PK TO CL			17,856.76
09/29/23	SJ2223	SJ0767		INTERFUND XFER FROM EC DEV TO IND PARK> BALANCE OF EC DEV			12,975.16
				BALANCE >>>	30,831.92CR	0.00	30,831.92

101 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	209,620.07CR		
+++++							
101 676 510				UTILITIES			
10/03/22	AP0260	4622922	140145005	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		769.64	
10/03/22	AP0260	8104922	140145005	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		83.88	
11/07/22	AP0260	4622022	543145373	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		638.92	
11/07/22	AP0260	8104022	543145373	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		91.93	
12/05/22	AP0260	4622D22	1010145805	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		592.99	
12/05/22	AP0260	8104D22	1010145805	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		96.73	
01/03/23	AP0260	D224622	1453146211	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		546.30	
01/03/23	AP0260	D228104	1453146211	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		73.28	
02/06/23	AP0260	4622123	1886146608	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		590.89	
02/06/23	AP0260	8104123	1886146608	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		115.50	
03/06/23	AP0260	4622223	2308146991	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		332.83	
03/06/23	AP0260	8104223	2308146991	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		171.07	
04/03/23	AP0260	8104323	2781147435	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		161.30	
05/01/23	AP0260	8104423	3168147788	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		136.73	
06/05/23	AP0260	4622523	3578148158	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		50.81	
06/05/23	AP0260	8104523	3578148158	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		113.90	
07/03/23	AP0260	4622623	4022148572	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		51.12	
07/03/23	AP0260	8104623	4022148572	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		80.54	
08/07/23	AP0260	8104723	4416148928	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		76.85	
09/05/23	AP0260	5711823	4996149478	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		193.28	
09/05/23	AP0260	9397823	4996149478	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		71.07	
				BALANCE >>>	5,039.56	5,039.56	0.00

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101 676 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
101 676 544				SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP1369	SEPT22	139145004	HOLLOWAY RED ANGUS LLC > WWTP OPERATION & LIFTSTATION CHECK		2,406.25	
11/07/22	AP1369	1011222	540145370	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
12/05/22	AP1369	NOV2022	1009145804	HOLLOWAY RED ANGUS LLC > WWTP OP&LIFTSTATION CHECK		2,406.25	
12/05/22	AP2554	1356	1008145803	ESG OPERATIONS, INC. > YEARLY FLOW METER		325.00	
01/03/23	AP1369	121322	1452146210	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
02/06/23	AP1369	FEB2023	1885146607	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
03/06/23	AP1369	MAR2023	2307146990	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
04/03/23	AP1369	3232023	2780147434	HOLLOWAY RED ANGUS LLC > WWTP OP&LIFTSTATION CK		2,406.25	
05/01/23	AP1369	MAY2023	3167147787	HOLLOWAY RED ANGUS LLC > WWTP OP&LIFTSTATION CHECK		2,406.25	
06/05/23	AP1369	JUN2023	3577148157	HOLLOWAY RED ANGUS LLC > WWTP OP&LIFTSTATION CHECK		2,406.25	
07/03/23	AP1369	6202023	4021148571	HOLLOWAY RED ANGUS LLC > WWTP OP&LIFTSTATION CHECK		2,406.25	
08/07/23	AP1369	JUL2023	4415148927	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
09/05/23	AP1369	SEP2023	4995149477	HOLLOWAY RED ANGUS LLC > WWTP OP & LIFTSTATION CHECK		2,406.25	
				BALANCE >>>	29,200.00	29,200.00	0.00
101 676 546				SEWAGE REPAIR & MTN.			
				BALANCE >>>	0.00	0.00	0.00
101 676 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
101 676 583				HAULING			
11/07/22	AP0279	14580	542145372	POE BROTHER'S TRUCKING, INC. > HAULING 142.36 TONS RR TO IND PK		1,900.51	
				BALANCE >>>	1,900.51	1,900.51	0.00
101 676 631				GRAVEL			
11/07/22	AP3960	557092	539145369	BLUE WATER INDUSTRIES > 23.91 TONS RR FOR AM FURN INDUSTRIAL		406.47	
11/07/22	AP3960	557579	539145369	BLUE WATER INDUSTRIES > 23.58 TONS RR FOR AM FURN INDUSTRIAL		400.86	
11/07/22	AP3960	558071	539145369	BLUE WATER INDUSTRIES > 70.79 TONS RR FOR AM FURN INDUSTRIAL		1,203.43	
11/07/22	AP3960	558556	539145369	BLUE WATER INDUSTRIES > 24.08 TONS RR FOR AM FURN INDUSTRIAL		409.36	
				BALANCE >>>	2,420.12	2,420.12	0.00
101 676 656				FERTILIZER AND GRASS SEED			
11/07/22	AP0190	98446	541145371	MOORE'S FEED STORE > 2922 RYEGRASS		32.49	
				BALANCE >>>	32.49	32.49	0.00
101 676 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00

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101 676 702				GRANT TO THREE RIVERS				
09/06/23	AP1399	ORD923	5206149684	THREE RIVERS PDD, INC. > ECONOMIC DEV FY23		45,000.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
101 676 951				TRANSFER OUT TO GOV. FUNDS				
12/30/22	SJ2223	SJ0740		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO AMERICAN/FUSION IND		102,123.14		
01/31/23	SJ2223	SJ0745		INTERFUND XFER FROM IND PARK FUND TO> MAGEE IND PARK FUND FOR WORK ON		79,476.13		
01/31/23	SJ2223	SJ0746C		CORRECT POSTING ERROR> XFERRED FROM 305 S/B FROM 101		16,763.55		
08/31/23	SJ2223	SJ0763		INTERFUND XFER FROM IND PARK FUND TO AM > FUSION FURN PRO FUND FOR WO		18,912.52		
09/29/23	SJ2223	SJ0773		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FURN PROJ FOR W		15,481.43		
				BALANCE >>>	232,756.77	232,756.77	0.00	
101 676 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	316,349.45	316,349.45	0.00

680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	316,349.45		
+++++								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	530,249.40	530,249.40
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103	000	002		CASH IN BANK		581,439.42	
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		3,439.23	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		9.73	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		337.79	
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P		342.55	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		240.16	
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL		228.73	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		2,808.75	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		12.23	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		49.80	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		283.22	
11/15/22	CD0103	145536		MOTOROLA INC. > PAYMENT OF CLAIM 000725			108,810.45
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		188.26	
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		213.09	
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		131.83	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		1.15	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		20.95	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		1.68	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		3,342.79	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		203.33	
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		210.38	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		22,941.61	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		.91	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		3,250.46	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.50	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.02	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		3,620.68	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		198.41	
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		182.11	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.19	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		993.62	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		16,340.41	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTTL		55,310.13	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		3,602.45	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		188.67	
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		188.07	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		3,927.46	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		10,131.62	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		239.53	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		4,040.71	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		2,304.00	
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		296.10	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		400.32	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		4,450.38	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.22	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		3,600.55	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,149.63	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,149.63	
05/05/23	RC2223	047344C		BANK STATEMENT> CORRECTION> POSTED INTEREST TO WRONG MONTH			2,149.63
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		413.92	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		21.66	

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05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		3,437.52		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.21		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,154.32	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			25.71	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,576.13		
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		119.29		
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		37.89		
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		276.40		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.21		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		972.64		
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		4,761.37		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,480.02		
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		215.75		
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		4,504.39		
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		3,146.82		
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		18.94		
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		8.89		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		2,694.90		
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;		261.66		
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		3,476.31		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		.62		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1,263.68		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		44.29		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		80.83		
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		46.29		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		2,729.65		
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		233.31		
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		6,704.80		
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		20.02		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		2.81		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		11.06		
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		3,484.01		
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		2,527.68		
					BALANCE >>>	670,807.38	200,328.04	110,960.08
TOTAL ASSETS					BALANCE >>>	670,807.38		
103	000	190	FUND BALANCE		BALANCE >>>	581,439.42CR	0.00	581,439.42
					BALANCE >>>	581,439.42CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	581,439.42CR		
103	000	200	REALTY/PERSONAL					
10/13/22	RC2223	046162	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP					337.79
11/14/22	RC2223	046335	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP					283.22
12/16/22	RC2223	046525	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP					1.68
01/17/23	RC2223	046686	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE					22,941.61

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01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			.91
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			3,250.46
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			16,340.41
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE			55,310.13
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			10,131.62
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			4,040.71
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			400.32
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.22
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			3,600.55
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.21
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			1,154.32
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			25.71
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			276.40
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.21
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			972.64
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			3,146.82
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			8.89
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			.62
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			1,263.68
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			44.29
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			80.83
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			6,704.80
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			2.81
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			11.06
BALANCE >>>					130,332.92CR	0.00	130,332.92

103 000 201				MOTOR VEHICLE			
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			3,439.23
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			2,808.75
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			3,342.79
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			3,620.68
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			993.62
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			3,602.45
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			3,927.46
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADV			4,450.38
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			3,437.52
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			4,761.37
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			4,504.39
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			3,476.31
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			3,484.01
BALANCE >>>					45,848.96CR	0.00	45,848.96

103 000 202				MOBILE HOME			
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			9.73
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			12.23
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			49.80
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			1.15
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			20.95
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.50

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01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.02
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			239.53
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			21.66
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			37.89
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			18.94
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			46.29
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			20.02
				BALANCE >>>	478.71CR	0.00	478.71

103 000 209				AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.19
				BALANCE >>>	0.19CR	0.00	0.19

103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			342.55
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			228.73
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			213.09
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			131.83
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			210.38
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			182.11
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			188.07
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			296.10
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			413.92
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			119.29
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			215.75
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			261.66
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			233.31
				BALANCE >>>	3,036.79CR	0.00	3,036.79

103 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			240.16
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			188.26
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			203.33
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			198.41
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			188.67
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,304.00
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,149.63
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,149.63
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,149.63	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,576.13
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,480.02
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			2,694.90
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			2,729.65
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			2,527.68
				BALANCE >>>	18,480.84CR	2,149.63	20,630.47

103 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	198,178.41CR	
230 COMMUNICATION SERVICE E-911							
COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00 0.00
240 AMBULANCE SERVICE							
103	240	755		GRANT TO EMERGENCY MEDICAL SE	BALANCE >>>	0.00	0.00 0.00
103	240	805		LEASE PURCHASE INTEREST	BALANCE >>>	0.00	0.00 0.00
103	240	806		PRINCIPAL LEASE PURCHASES	BALANCE >>>	0.00	0.00 0.00
103	240	920		FURN. & OFF. EQ. ABOVE \$5000			
11/15/22	AP0214	ORD1122	725145536	MOTOROLA INC. > INV 1187084596	BALANCE >>>	108,810.45	108,810.45 0.00
103	240	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00 0.00
AMBULANCE SERVICE					BALANCE >>>	108,810.45	108,810.45 0.00
421 MEDICAL SERVICES (EMS)							
MEDICAL SERVICES (EMS)					BALANCE >>>	0.00	0.00 0.00
TOTAL EXPENDITURES					BALANCE >>>	108,810.45	
COUNTY AMBULANCE SUPPORT					BALANCE >>>	0.00	311,288.12 311,288.12

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104	000	002		CASH IN BANK		16,973.86	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		47.50	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		49.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		80.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		355.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		119.00	
10/28/22	CD0104	145209		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			812.83
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		6.89	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		107.50	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		109.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		45.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		326.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETT		53.00	
11/29/22	CD0104	145661		PAYROLL CLEARING > PAYMENT OF CLAIM 000851			812.83
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		6.52	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		237.50	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		10.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		112.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		371.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		82.00	
12/29/22	CD0104	146083		PAYROLL CLEARING > PAYMENT OF CLAIM 001310			812.83
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		6.99	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		70.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		60.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		125.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		376.00	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		95.00	
01/30/23	CD0104	146460		PAYROLL CLEARING > PAYMENT OF CLAIM 001723			812.83
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		6.39	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		52.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		70.00	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		107.50	
02/28/23	CD0104	146837		PAYROLL CLEARING > PAYMENT OF CLAIM 002135			812.83
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		5.11	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		393.50	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		112.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		120.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		109.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		47.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		457.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		87.00	
03/30/23	CD0104	147281		PAYROLL CLEARING > PAYMENT OF CLAIM 002614			812.83
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		62.39	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		202.50	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		136.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		75.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		74.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		450.00	
04/27/23	CD0104	147627		PAYROLL CLEARING > PAYMENT OF CLAIM 002991			812.83
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		57.82	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		52.50	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		135.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		120.00	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		57.82	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			57.82
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		64.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		335.00	
05/30/23	CD0104	148012		PAYROLL CLEARING > PAYMENT OF CLAIM 003413			812.82
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		68.30	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		132.50	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		52.50	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		78.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		387.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		69.00	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		65.75	
06/28/23	CD0104	148424		PAYROLL CLEARING > PAYMENT OF CLAIM 003860			812.82
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		45.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		82.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		104.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		363.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		117.50	
07/28/23	CD0104	148772		PAYROLL CLEARING > PAYMENT OF CLAIM 004241			812.82
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		69.09	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		112.50	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		70.50	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		45.00	
08/30/23	CD0104	149318		PAYROLL CLEARING > PAYMENT OF CLAIM 004822			812.82
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		455.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		81.00	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		69.22	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		38.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		87.50	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		110.00	
09/27/23	CD0104	149710		PAYROLL CLEARING > PAYMENT OF CLAIM 005246			812.82
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		428.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		119.00	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		62.98	
				BALANCE >>>	16,714.40	9,552.27	9,811.73

TOTAL ASSETS					BALANCE >>>	16,714.40	
+++++							
104 000 190	FUND BALANCE				BALANCE >>>	16,973.86CR	16,973.86
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	16,973.86CR	
+++++							
104 000 220	LAW LIBRARY FEES						
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			47.50

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10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			49.00
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			80.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			355.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			119.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			107.50
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			109.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			45.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			326.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTL			53.00
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			237.50
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			10.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			112.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			371.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			82.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			70.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			60.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			125.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			376.00
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			95.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			52.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			70.00
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			107.50
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			393.50
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			112.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			120.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			109.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			47.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			457.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			87.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			202.50
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			136.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			75.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			74.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			450.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			52.50
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			135.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			120.00
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			64.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			335.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			132.50
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			52.50
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			78.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			387.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			69.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			45.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			82.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			104.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			363.00
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			117.50
08/02/23	RC2223	047797		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			112.50
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			70.50

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			45.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			455.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			81.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			38.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			87.50
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			110.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			428.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			119.00
				BALANCE >>>	9,007.00CR	0.00	9,007.00

104 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			6.89
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			6.52
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			6.99
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			6.39
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			5.11
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			62.39
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			57.82
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			57.82
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		57.82	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			68.30
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			65.75
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			69.09
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			69.22
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			62.98
				BALANCE >>>	487.45CR	57.82	545.27

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

TOTAL REVENUE BALANCE >>> 9,494.45CR

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

501 LAW LIBRARY				OFFICE/CLERICAL			
10/28/22	PY0968	2AS8009	364145209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
11/29/22	PY0968	2BT8009	851145661	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
12/29/22	PY0968	2CS1009	1310146083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
01/30/23	PY0968	31U0709	1723146460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
02/28/23	PY0968	3201009	2135146837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
03/30/23	PY0968	33T2009	2614147281	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00
04/27/23	PY0968	34Q3009	2991147627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00

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05/30/23	PY0968	35U8009	3413148012	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		650.00	
06/28/23	PY0968	36S4009	3860148424	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		650.00	
07/28/23	PY0968	37R3009	4241148772	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		650.00	
08/30/23	PY0968	38U0709	4822149318	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		650.00	
09/27/23	PY0968	39R3009	5246149710	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		650.00	
				BALANCE >>>	7,800.00	7,800.00	0.00

104 501 465				STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8011	364145209	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
11/29/22	PY0968	2BT8011	851145661	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
12/29/22	PY0968	2CS1011	1310146083	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
01/30/23	PY0968	31U0711	1723146460	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
02/28/23	PY0968	32O1011	2135146837	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
03/30/23	PY0968	33T2011	2614147281	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
04/27/23	PY0968	34Q3011	2991147627	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/30/23	PY0968	35U8011	3413148012	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
06/28/23	PY0968	36S4011	3860148424	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/28/23	PY0968	37R3011	4241148772	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
08/30/23	PY0968	38U0711	4822149318	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
09/27/23	PY0968	39R3011	5246149710	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
				BALANCE >>>	1,357.20	1,357.20	0.00

104 501 466				SOCIAL SECURITY MATCH			
10/28/22	PY0968	2AS8010	364145209	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
11/29/22	PY0968	2BT8010	851145661	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
12/29/22	PY0968	2CS1010	1310146083	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
01/30/23	PY0968	31U0710	1723146460	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
02/28/23	PY0968	32O1010	2135146837	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
03/30/23	PY0968	33T2010	2614147281	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
04/27/23	PY0968	34Q3010	2991147627	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.73	
05/30/23	PY0968	35U8010	3413148012	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.72	
06/28/23	PY0968	36S4010	3860148424	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.72	
07/28/23	PY0968	37R3010	4241148772	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.72	
08/30/23	PY0968	38U0710	4822149318	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.72	
09/27/23	PY0968	39R3010	5246149710	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		49.72	
				BALANCE >>>	596.71	596.71	0.00

104 501 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00

104 501 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

104 501 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		LAW LIBRARY		BALANCE >>>	9,753.91	9,753.91	0.00

		TOTAL EXPENDITURES		BALANCE >>>	9,753.91		
+++++							
		LAW LIBRARY FUND		BALANCE >>>	0.00	19,364.00	19,364.00

PONTOTOC COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
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106	000	002		CASH IN BANK		1,761,548.74	
10/03/22	CD0106	145006		FIRE GUARD > PAYMENT OF CLAIM 000141			275.00
10/03/22	CD0106	145007		FUELMAN > PAYMENT OF CLAIM 000142			118.20
10/03/22	CD0106	145008		MPEWCT > PAYMENT OF CLAIM 000143			1,932.61
10/03/22	CD0106	145009		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000144			254.37
10/05/22	CD0106	145173		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000312			10,000.00
10/05/22	CD0106	145174		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000313			10,000.00
10/05/22	CD0106	145175		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000314			10,000.00
10/05/22	CD0106	145176		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000315			10,000.00
10/05/22	CD0106	145177		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000316			10,000.00
10/05/22	CD0106	145178		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000317			10,000.00
10/05/22	CD0106	145179		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000318			10,000.00
10/05/22	CD0106	145180		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000319			10,000.00
10/05/22	CD0106	145181		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000320			10,000.00
10/05/22	CD0106	145182		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000321			10,000.00
10/05/22	CD0106	145183		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000322			10,000.00
10/05/22	CD0106	145184		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000323			10,000.00
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV	5,159.07		
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV	24.41		
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP	506.71		
10/17/22	CD0106	145006	A	FIRE GUARD > VOIDING OF CLAIM 000141	275.00		
10/28/22	CD0106	145210		PAYROLL CLEARING > PAYMENT OF CLAIM 000365			1,763.42
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST	673.81		
11/07/22	CD0106	145374		FUELMAN > PAYMENT OF CLAIM 000544			398.32
11/07/22	CD0106	145375		KC FIRE SERVICES > PAYMENT OF CLAIM 000545			2,934.17
11/07/22	CD0106	145376		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000546			206.83
11/07/22	CD0106	145377		SUNBELT FIRE > PAYMENT OF CLAIM 000547			2,265.60
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV	4,213.24		
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV	18.39		
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV	74.75		
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP	424.83		
11/29/22	CD0106	145662		PAYROLL CLEARING > PAYMENT OF CLAIM 000852			1,763.42
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST	643.11		
12/05/22	CD0106	145806		FUELMAN > PAYMENT OF CLAIM 001011			288.94
12/05/22	CD0106	145807		MPEWCT > PAYMENT OF CLAIM 001012			1,552.29
12/05/22	CD0106	145808		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001013			182.79
12/05/22	CD0106	145809		SUNBELT FIRE > PAYMENT OF CLAIM 001014			472.50
12/05/22	CD0106	145957		SUNBELT FIRE > PAYMENT OF CLAIM 001168			855,666.00
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV	1.72		
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV	31.55		
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP	2.51		
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV	5,014.37		
12/16/22	CD0106	146073		SUNBELT FIRE > PAYMENT OF CLAIM 001300			24,644.00
12/29/22	CD0106	146084		PAYROLL CLEARING > PAYMENT OF CLAIM 001311			1,763.42
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST	319.98		
01/03/23	CD0106	146212		FUELMAN > PAYMENT OF CLAIM 001454			90.85
01/03/23	CD0106	146213		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001455			225.16
01/03/23	CD0106	146214		SUNBELT FIRE > PAYMENT OF CLAIM 001456			2,026.22
01/13/23	CD0106	146380		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001643			24.00
01/13/23	CD0106	146381		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001644			20.00
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE	34,412.36		

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01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		1.37	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		4,875.65	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.82	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.04	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		5,431.21	
01/30/23	CD0106	146461		PAYROLL CLEARING > PAYMENT OF CLAIM 001724			1,763.42
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		309.67	
02/06/23	CD0106	146609		FIRE GUARD > PAYMENT OF CLAIM 001887			102.00
02/06/23	CD0106	146610		FUELMAN > PAYMENT OF CLAIM 001888			103.81
02/06/23	CD0106	146611		KC FIRE SERVICES > PAYMENT OF CLAIM 001889			4,417.32
02/06/23	CD0106	146612		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001890			261.23
02/06/23	CD0106	146613		SUNBELT FIRE > PAYMENT OF CLAIM 001891			3,424.50
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.29	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		1,490.38	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		24,510.64	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTTL		82,965.17	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		5,403.63	
02/28/23	CD0106	146838		PAYROLL CLEARING > PAYMENT OF CLAIM 002136			1,763.42
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		289.69	
03/06/23	CD0106	146992		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002309			5,196.40
03/06/23	CD0106	146993		FUELMAN > PAYMENT OF CLAIM 002310			237.90
03/06/23	CD0106	146994		KC FIRE SERVICES > PAYMENT OF CLAIM 002311			3,995.10
03/06/23	CD0106	146995		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002312			246.95
03/06/23	CD0106	146996		SERVICE SUPPLY > PAYMENT OF CLAIM 002313			90.73
03/06/23	CD0106	146997		SUNBELT FIRE > PAYMENT OF CLAIM 002314			704.55
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		5,891.34	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		15,197.42	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		361.82	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		6,061.05	
03/30/23	CD0106	147282		PAYROLL CLEARING > PAYMENT OF CLAIM 002615			1,763.42
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		3,487.79	
04/03/23	CD0106	147436		FUELMAN > PAYMENT OF CLAIM 002782			308.92
04/03/23	CD0106	147437		MPEWCT > PAYMENT OF CLAIM 002783			2,555.83
04/03/23	CD0106	147438		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002784			212.82
04/03/23	CD0106	147439		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002785			94.37
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		83.90	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		124.50	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		600.49	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		6,675.72	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.33	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		5,400.83	
04/27/23	CD0106	147628		PAYROLL CLEARING > PAYMENT OF CLAIM 002992			1,763.42
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		3,235.79	
05/01/23	CD0106	147789		FUELMAN > PAYMENT OF CLAIM 003169			316.00
05/01/23	CD0106	147790		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003170			222.38
05/01/23	CD0106	147791		SERVICE SUPPLY > PAYMENT OF CLAIM 003171			882.74
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		3,235.79	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			3,235.79
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		33.99	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		5,156.07	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.31	

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05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		1,731.47		
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		38.56		
05/24/23	RC2223	047542		POLICE FIRE CALENDAR> CK 3784 DONATION		3,400.00		
05/30/23	CD0106	148013		PAYROLL CLEARING > PAYMENT OF CLAIM 003414			1,763.42	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		3,876.04		
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		4,597.15		
06/05/23	CD0106	148159		EFP > PAYMENT OF CLAIM 003579			1,301.28	
06/05/23	CD0106	148160		FUELMAN > PAYMENT OF CLAIM 003580			219.53	
06/05/23	CD0106	148161		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003581			224.60	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		2.31		
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		56.92		
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		414.60		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.31		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		1,458.92		
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		7,142.27		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		3,731.42		
06/28/23	CD0106	148425		PAYROLL CLEARING > PAYMENT OF CLAIM 003861			1,763.42	
07/03/23	CD0106	148573		EFP > PAYMENT OF CLAIM 004023			1,297.25	
07/03/23	CD0106	148574		FUELMAN > PAYMENT OF CLAIM 004024			111.39	
07/03/23	CD0106	148575		MPEWCT > PAYMENT OF CLAIM 004025			1,552.29	
07/03/23	CD0106	148576		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004026			259.99	
07/03/23	CD0106	148577		SUNBELT FIRE > PAYMENT OF CLAIM 004027			886.00	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		6,756.68		
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		4,720.22		
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		28.56		
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		13.34		
07/28/23	CD0106	148773		PAYROLL CLEARING > PAYMENT OF CLAIM 004242			1,763.42	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		4,032.47		
08/07/23	CD0106	148929		FUELMAN > PAYMENT OF CLAIM 004417			99.89	
08/07/23	CD0106	148930		KC FIRE SERVICES > PAYMENT OF CLAIM 004418			4,127.84	
08/07/23	CD0106	148931		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004419			251.39	
08/07/23	CD0106	148932		SUNBELT FIRE > PAYMENT OF CLAIM 004420			3,547.76	
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		5,214.44		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		.93		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1,895.54		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		66.44		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		121.24		
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		69.64		
08/30/23	CD0106	149319		PAYROLL CLEARING > PAYMENT OF CLAIM 004823			1,763.42	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		4,042.12		
09/05/23	CD0106	149479		FUELMAN > PAYMENT OF CLAIM 004997			124.92	
09/05/23	CD0106	149480		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004998			249.27	
09/05/23	CD0106	149481		SUNBELT FIRE > PAYMENT OF CLAIM 004999			21.70	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		10,057.21		
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		33.24		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		4.21		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		16.59		
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		5,226.57		
09/27/23	CD0106	149711		PAYROLL CLEARING > PAYMENT OF CLAIM 005247			1,763.42	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		3,734.32		
					BALANCE >>>	991,030.65	305,105.24	1,075,623.33

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TOTAL ASSETS					BALANCE >>>		991,030.65

106	000	190		FUND BALANCE	BALANCE >>>	1,761,548.74CR	1,761,548.74
-----						0.00	0.00

TOTAL EQUITY					BALANCE >>>		1,761,548.74CR

106	000	200						REALTY/PERSONAL	
10/13/22	RC2223	046162	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9116	PERS PROP		506.71	
11/14/22	RC2223	046335	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9146	PERS PROP		424.83	
12/16/22	RC2223	046525	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9176	2021 PERS PROP		2.51	
01/17/23	RC2223	046686	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9215	JAN 2023 REAL PROPE		34,412.36	
01/17/23	RC2223	046686	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9215	JAN 2023 REAL PROPE		1.37	
01/17/23	RC2223	046687	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9218	JAN 23 PERS PROP SE		4,875.65	
02/17/23	RC2223	046877	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9281	PERSONAL PROPERTY S		24,510.64	
02/17/23	RC2223	046878	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9290	REAL PROPERTY SETTLE		82,965.17	
03/16/23	RC2223	047083	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9344	MARCH 2023 REAL PRO		15,197.42	
03/16/23	RC2223	047108	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9347	MAR 2023 PERSONAL P		6,061.05	
04/18/23	RC2223	047279	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9393	APR 2023 PERSONAL P		600.49	
04/18/23	RC2223	047285	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9386	APR 2023 REAL PROPE		.33	
04/18/23	RC2223	047285	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9386	APR 2023 REAL PROPE		5,400.83	
05/24/23	RC2223	047531	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9443	MAY 2023 REAL PROP		.31	
05/24/23	RC2223	047531	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9443	MAY 2023 REAL PROP		1,731.47	
05/24/23	RC2223	047532	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9440	MAY 2023 PERSONAL P		38.56	
06/14/23	RC2223	047715	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9473	MAY 23 PERS PROP SE		414.60	
06/14/23	RC2223	047716	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9470	MAY 23 REAL PROP SE		.31	
06/14/23	RC2223	047716	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9470	MAY 23 REAL PROP SE		1,458.92	
07/18/23	RC2223	047892	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9522	JULY 2023 REAL PROP		4,720.22	
07/18/23	RC2223	047894	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9528	JULY 2022 PERS PROP		13.34	
08/16/23	RC2223	048015	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9566	AUG 2023 REAL PROP		.93	
08/16/23	RC2223	048015	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9566	AUG 2023 REAL PROP		1,895.54	
08/16/23	RC2223	048016	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9569	AUG 2023 PERS PROP		66.44	
08/16/23	RC2223	048016	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9569	AUG 2023 PERS PROP		121.24	
09/20/23	RC2223	048284	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9611	REAL PROP SEP 2023		10,057.21	
09/20/23	RC2223	048286	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9605	SEP 2023 PERS PROP		4.21	
09/20/23	RC2223	048286	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9605	SEP 2023 PERS PROP		16.59	
					BALANCE >>>		195,499.25CR		
-----						0.00	195,499.25		

106	000	201						MOTOR VEHICLE	
10/13/22	RC2223	046160	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9110	AUTO ADV		5,159.07	
11/14/22	RC2223	046333	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9140	AUTO ADV		4,213.24	
12/16/22	RC2223	046526	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9179	AUTO ADV		5,014.37	
01/17/23	RC2223	046689	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9224	JAN 23 AUTO ADV SET		5,431.21	
02/17/23	RC2223	046875	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9296	MOBILE HOME ADV SET		1,490.38	
02/17/23	RC2223	046879	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9293	AUTO ADV SETTLEMENT		5,403.63	
03/16/23	RC2223	047082	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9341	MARCH 2023 AUTO ADV		5,891.34	
04/18/23	RC2223	047280	PONTOTOC	CO TAX COLLECTOR	VAN MCWHIRTER > CK 9395	APR 2023 AUTO ADVAL		6,675.72	

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05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			5,156.07
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			7,142.27
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			6,756.68
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			5,214.44
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			5,226.57
				BALANCE >>>	68,774.99CR	0.00	68,774.99

106 000 202				MOBILE HOME			
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			24.41
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			18.39
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			74.75
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			1.72
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			31.55
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.82
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.04
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			361.82
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			83.90
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			124.50
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			33.99
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			2.31
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			56.92
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			28.56
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			69.64
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			33.24
				BALANCE >>>	946.56CR	0.00	946.56

106 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

106 000 209				AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.29
				BALANCE >>>	0.29CR	0.00	0.29

106 000 269				STATE GRANT (PUBLIC SAFETY)			
				BALANCE >>>	0.00	0.00	0.00

106 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			4,597.15
				BALANCE >>>	4,597.15CR	0.00	4,597.15

106 000 301				LOCAL DONATIONS			
05/24/23	RC2223	047542		POLICE FIRE CALENDAR> CK 3784 DONATION			3,400.00
				BALANCE >>>	3,400.00CR	0.00	3,400.00

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=====							
106	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			673.81
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			643.11
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			319.98
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			309.67
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			289.69
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			3,487.79
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			3,235.79
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			3,235.79
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		3,235.79	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			3,876.04
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			3,731.42
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			4,032.47
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			4,042.12
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			3,734.32
				BALANCE >>>	28,376.21CR	3,235.79	31,612.00

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

TOTAL REVENUE BALANCE >>> 301,594.45CR

250 FIRE DEPARTMENTS

106	250	403		INVESTIGATOR/DETECTIVES			
10/28/22	PY0968	2AS8012	365145210	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
11/29/22	PY0968	2BT8012	852145662	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
12/29/22	PY0968	2CS1012	1311146084	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
01/30/23	PY0968	31U0712	1724146461	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
02/28/23	PY0968	3201012	2136146838	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
03/30/23	PY0968	33T2012	2615147282	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
04/27/23	PY0968	34Q3012	2992147628	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
05/30/23	PY0968	35U8012	3414148013	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
06/28/23	PY0968	36S4012	3861148425	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
07/28/23	PY0968	37R3012	4242148773	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
08/30/23	PY0968	38U0712	4823149319	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
09/27/23	PY0968	39R3012	5247149711	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

106	250	435		FIREMEN			
10/28/22	PY0968	2AS8012	365145210	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
11/29/22	PY0968	2BT8012	852145662	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
12/29/22	PY0968	2CS1012	1311146084	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
01/30/23	PY0968	31U0712	1724146461	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
02/28/23	PY0968	3201012	2136146838	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
03/30/23	PY0968	33T2012	2615147282	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
04/27/23	PY0968	34Q3012	2992147628	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	

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05/30/23	PY0968	35U8012	3414148013	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
06/28/23	PY0968	36S4012	3861148425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
07/28/23	PY0968	37R3012	4242148773	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
08/30/23	PY0968	38U0712	4823149319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
09/27/23	PY0968	39R3012	5247149711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
				BALANCE >>>	13,800.00	13,800.00	0.00

106 250 465				STATE RETIREMENT MATCH			
10/28/22	PY0968	2AS8014	365145210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
11/29/22	PY0968	2BT8014	852145662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
12/29/22	PY0968	2CS1014	1311146084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
01/30/23	PY0968	31U0714	1724146461	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
02/28/23	PY0968	3201014	2136146838	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
03/30/23	PY0968	33T2014	2615147282	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
04/27/23	PY0968	34Q3014	2992147628	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
05/30/23	PY0968	35U8014	3414148013	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
06/28/23	PY0968	36S4014	3861148425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/28/23	PY0968	37R3014	4242148773	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
08/30/23	PY0968	38U0714	4823149319	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
09/27/23	PY0968	39R3014	5247149711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
				BALANCE >>>	2,401.20	2,401.20	0.00

106 250 466				SOCIAL SECURITY MATCH			
10/28/22	PY0968	2AS8013	365145210	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
10/28/22	PY0968	2AS8013	365145210	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
11/29/22	PY0968	2BT8013	852145662	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
11/29/22	PY0968	2BT8013	852145662	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
12/29/22	PY0968	2CS1013	1311146084	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
12/29/22	PY0968	2CS1013	1311146084	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
01/30/23	PY0968	31U0713	1724146461	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
01/30/23	PY0968	31U0713	1724146461	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
02/28/23	PY0968	3201013	2136146838	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
02/28/23	PY0968	3201013	2136146838	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
03/30/23	PY0968	33T2013	2615147282	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
03/30/23	PY0968	33T2013	2615147282	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
04/27/23	PY0968	34Q3013	2992147628	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
04/27/23	PY0968	34Q3013	2992147628	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
05/30/23	PY0968	35U8013	3414148013	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
05/30/23	PY0968	35U8013	3414148013	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
06/28/23	PY0968	36S4013	3861148425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
06/28/23	PY0968	36S4013	3861148425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
07/28/23	PY0968	37R3013	4242148773	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
07/28/23	PY0968	37R3013	4242148773	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
08/30/23	PY0968	38U0713	4823149319	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
08/30/23	PY0968	38U0713	4823149319	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
09/27/23	PY0968	39R3013	5247149711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
09/27/23	PY0968	39R3013	5247149711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.37	
				BALANCE >>>	1,359.84	1,359.84	0.00

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106	250	467		WORKMAN COMP.			
10/03/22	AP0412	92022VF	143145008	MPEWCT > POLICY #001000001058122		1,932.61	
12/05/22	AP0412	JAN23VF	1012145807	MPEWCT > POLICY# 001000001058123		1,552.29	
01/13/23	AP2979	ORD123A	1643146380	MS DEPT OF REVENUE > VIN 4S9DT2D92NC560157		12.00	
04/03/23	AP0412	FAB23VF	2783147437	MPEWCT > POLICY# 001000001058122		1,003.54	
04/03/23	AP0412	2NDQTVF	2783147437	MPEWCT > POLICY# 001000001058122		1,552.29	
07/03/23	AP0412	60723VF	4025148575	MPEWCT > POLICY# 001000001058123		1,552.29	
				BALANCE >>>	7,605.02	7,605.02	0.00

106	250	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

106	250	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

106	250	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

106	250	510		UTILITIES			
10/03/22	AP0260	9744922	144145009	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		254.37	
11/07/22	AP0260	9744022	546145376	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		206.83	
12/05/22	AP0260	9744D22	1013145808	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		182.79	
01/03/23	AP0260	D229744	1455146213	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		225.16	
02/06/23	AP0260	9744123	1890146612	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		261.23	
02/06/23	AP2454	130532	1891146613	SUNBELT FIRE > PUMP TEST BECKHAM		215.00	
03/06/23	AP0260	9744223	2312146995	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		246.95	
04/03/23	AP0260	9744323	2784147438	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		212.82	
05/01/23	AP0260	9744423	3170147790	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		222.38	
06/05/23	AP0260	9744523	3581148161	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		224.60	
07/03/23	AP0260	9744623	4026148576	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		259.99	
08/07/23	AP0260	9744723	4419148931	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		251.39	
09/05/23	AP0260	0505823	4998149480	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		249.27	
				BALANCE >>>	3,012.78	3,012.78	0.00

106	250	541		REPAIRS MACHINE & EQUIPMENT			
02/06/23	AP2186	35736	1887146609	FIRE GUARD > RECHARGE 20 LB ABC;2 PIN		102.00	
02/06/23	AP2454	130528	1891146613	SUNBELT FIRE > FIELD SERVICE CHARGES;PUMP TEST TOCCO		1,059.50	
02/06/23	AP2454	130529	1891146613	SUNBELT FIRE > PUMP TEST VIN ECRU		215.00	
02/06/23	AP2454	130530	1891146613	SUNBELT FIRE > PUMP TEST HURRICANE		215.00	
02/06/23	AP2454	130531	1891146613	SUNBELT FIRE > PUMP TEST THAXTON		215.00	
02/06/23	AP2454	130533	1891146613	SUNBELT FIRE > PUMP TEST PONTOTOC		215.00	
02/06/23	AP2454	130536	1891146613	SUNBELT FIRE > PUMP TEST LONGVIEW		215.00	
02/06/23	AP2454	130537	1891146613	SUNBELT FIRE > PUMP TEST FURRS		215.00	
02/06/23	AP2454	130538	1891146613	SUNBELT FIRE > PUMP TEST RANDOLPH		215.00	
02/06/23	AP2454	130539	1891146613	SUNBELT FIRE > PUMP TEST SHERMAN		215.00	
02/06/23	AP2454	130540	1891146613	SUNBELT FIRE > PUMP TEST WOODLAND		215.00	

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02/06/23	AP2454	150535	1891146613	SUNBELT FIRE			
06/05/23	AP3009	482559	3579148159	EEP			
06/05/23	AP3009	482561	3579148159	EEP			
08/07/23	AP2454	2205	4420148932	SUNBELT FIRE			
				> PUMP TEST ALGOMA		215.00	
				> COMPRESSOR SERVICE FOR ECRU		596.89	
				> COMPRESSOR SERVICE PONTOTOC VF		704.39	
				> ANNUAL AIR PACK TESTS		3,547.76	
				BALANCE >>>	8,160.54	8,160.54	0.00

106	250	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/07/22	AP3599	2022573	545145375	KC FIRE SERVICES			
11/07/22	AP3599	2022574	545145375	KC FIRE SERVICES			
11/07/22	AP3599	2022575	545145375	KC FIRE SERVICES			
11/07/22	AP3599	2022578	545145375	KC FIRE SERVICES			
11/07/22	AP3599	2022579	545145375	KC FIRE SERVICES			
01/03/23	AP2454	131016	1456146214	SUNBELT FIRE			
01/03/23	AP2454	337807	1456146214	SUNBELT FIRE			
02/06/23	AP3599	2022583	1889146611	KC FIRE SERVICES			
02/06/23	AP3599	2022584	1889146611	KC FIRE SERVICES			
02/06/23	AP3599	2022587	1889146611	KC FIRE SERVICES			
03/06/23	AP3599	2023590	2311146994	KC FIRE SERVICES			
03/06/23	AP3599	2023591	2311146994	KC FIRE SERVICES			
03/06/23	AP3599	2023592	2311146994	KC FIRE SERVICES			
03/06/23	AP3876	990583	2309146992	ANDERSON COMMUNICATIONS			
07/03/23	AP3009	479178	4023148573	EEP			
07/03/23	AP3009	482562	4023148573	EEP			
08/07/23	AP3599	2023593	4418148930	KC FIRE SERVICES			
08/07/23	AP3599	2023595	4418148930	KC FIRE SERVICES			
08/07/23	AP3599	2023596	4418148930	KC FIRE SERVICES			
08/07/23	AP3599	2023597	4418148930	KC FIRE SERVICES			
08/07/23	AP3599	3023592	4418148930	KC FIRE SERVICES			
				> THAXTON ENGINE 4		500.00	
				> FURRS ENGINE 3		146.00	
				> PONTOTOC ENGINE 4		1,046.61	
				> SHERMAN ENGINE 4		575.87	
				> ALGOMA ENGINE 4		665.69	
				> EQUIPMENT ON NEW TRUCK		1,091.78	
				> TRILOCK;HALLIGAN TOOL		782.44	
				> BATTERIES ON LONGVIEW ENGINE 4		708.66	
				> NO START BECKHAM ENGINE 4		708.66	
				> COMPLETE SERVICE PROP 3902;3922;3914		3,000.00	
				> SERVICE ECRU/HURRICANE/THAXTON ENG 4'		3,000.00	
				> REPAIR THAXTON ENG 4		708.66	
				> REPAIR PONTOTOC ENG 3		286.44	
				> ANTENNAS;FACEPLATES;INSTALLATION		530.00	
				> THAXTON LIVE PRESSURE		372.75	
				> THAXTON COMPRESSOR SERVICE		924.50	
				> PONTOTOC ENGINE 4		260.00	
				> HURRICANE ENGINE 4		3,107.84	
				> TROY ENGINE 4		260.00	
				> PONTOTOC ENGINE 4		250.00	
				> THAXTON ENGINE 4		250.00	
				BALANCE >>>	19,175.90	19,175.90	0.00

106	250	544		SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP2186	35711	141145006	FIRE GUARD			
10/03/22	AP2186	35712	141145006	FIRE GUARD			
10/17/22	AP2186	35711	V 141145006	FIRE GUARD			
10/17/22	AP2186	35712	V 141145006	FIRE GUARD			
				> EXTINGUISHER MAINTENANCE;HANDLE REPLA		187.50	
				> EXTINGUISHER MAINTENANCE		87.50	
				> VOID CLAIM NO 000141 CHECK NO 145006			187.50
				> VOID CLAIM NO 000141 CHECK NO 145006			87.50
				BALANCE >>>	0.00	275.00	275.00

106	250	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

106	250	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00

106	250	570		INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

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106 250 583				HAULING			
09/05/23	AP2454	4813	4999149481	SUNBELT FIRE > FREIGHT		21.70	
				BALANCE >>>	21.70	21.70	0.00
106 250 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
106 250 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
106 250 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
106 250 647				CAR & TRUCK TAGS			
01/13/23	AP2979	ORD123B	1643146380	MS DEPT OF REVENUE > VIN 4S9DT2D97NC560154		12.00	
01/13/23	AP3146	ORD123A	1644146381	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 4S9DT2D92NC560157		10.00	
01/13/23	AP3146	ORD123B	1644146381	VAN MCWHIRTER, TAX ASSESSOR/CO> 4S9DT2D97NC560154		10.00	
				BALANCE >>>	32.00	32.00	0.00
106 250 671				GASOLINE			
10/03/22	AP0094	SEP22VF	142145007	FUELMAN > ACCT BG1339818		118.20	
11/07/22	AP0094	OCT22VF	544145374	FUELMAN > BG1339818		398.32	
12/05/22	AP0094	NOV22VF	1011145806	FUELMAN > ACCT BG1339818		288.94	
01/03/23	AP0094	DEC22VF	1454146212	FUELMAN > BG1339818		90.85	
02/06/23	AP0094	JAN23VF	1888146610	FUELMAN > ACCT BG1339818		103.81	
03/06/23	AP0094	FEB23VF	2310146993	FUELMAN > ACCT BG1339818		237.90	
04/03/23	AP0094	MAR23VF	2782147436	FUELMAN > ACCT BG1339818		308.92	
05/01/23	AP0094	APR23VF	3169147789	FUELMAN > BG1339818		316.00	
06/05/23	AP0094	MAY23II	3580148160	FUELMAN > ACCT BG1339818		219.53	
07/03/23	AP0094	62523VF	4024148574	FUELMAN > PAY ONLINE PAY ONLINE PAY ONLINE		111.39	
08/07/23	AP0094	JLY23VF	4417148929	FUELMAN > PAY ONLINE PAY ONLINE		99.89	
09/05/23	AP0094	AUG23VF	4997149479	FUELMAN > PAY ONLINE		124.92	
				BALANCE >>>	2,418.67	2,418.67	0.00
106 250 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
106 250 674				LUBRICATING OILS & GREASE			
03/06/23	AP0304	240683	2313146996	SERVICE SUPPLY > 6410 10W30;GAS CAN		33.76	
				BALANCE >>>	33.76	33.76	0.00
106 250 675				ANTIFREEZE, STARTER FLUID ETC.			
03/06/23	AP0304	240109	2313146996	SERVICE SUPPLY > 6410 DEF		56.97	
				BALANCE >>>	56.97	56.97	0.00

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106 250 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
106 250 681				REPAIR PARTS			
11/07/22	AP2454	333782	547145377	SUNBELT FIRE > HOSES		2,265.60	
12/05/22	AP2454	337410	1014145809	SUNBELT FIRE > NOZZLE		472.50	
01/03/23	AP2454	337818	1456146214	SUNBELT FIRE > LED HOLDERS		152.00	
03/06/23	AP2454	339014	2314146997	SUNBELT FIRE > PIKE;WRENCH;		704.55	
04/03/23	AP1588	P119756	2785147439	WATERS TRUCK AND TRACTOR > BELT(8PK)		94.37	
05/01/23	AP0304	243605	3171147791	SERVICE SUPPLY > CHAINSAW CHAIN		24.95	
				BALANCE >>>	3,713.97	3,713.97	0.00
106 250 691				UNIFORMS			
07/03/23	AP2454	25858	4027148577	SUNBELT FIRE > HELMETS;EQUIP		886.00	
				BALANCE >>>	886.00	886.00	0.00
106 250 750				GRANT TO VOLUNTEER FIRE DEPT.			
10/05/22	AP1145	ORD022B	318145179	PONTOTOC VOLUNTEER FIRE DEPART> REBATE FUNDS		10,000.00	
10/05/22	AP1146	ORD022B	315145176	FURRS VOLUNTEER FIRE DEPARTMEN> REBATE FUNDS		10,000.00	
10/05/22	AP1147	ORD022B	317145178	LONGVIEW VOLUNTEER FIRE DEPART> REBATE FUNDS		10,000.00	
10/05/22	AP1148	ORD022B	323145184	TROY VOLUNTEER FIRE DEPARTMENT> REBATE FUNDS		10,000.00	
10/05/22	AP1149	ORD022B	312145173	ALGOMA VOLUNTEER FIRE DEPARTME> REBATE FUNDS		10,000.00	
10/05/22	AP1150	ORD022B	313145174	BECKHAM VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
10/05/22	AP1151	ORD022B	319145180	RANDOLPH VOLUNTEER FIRE DEPART> REBATE FUNDS		10,000.00	
10/05/22	AP1152	ORD022B	320145181	SHERMAN VOLUNTEER FIRE DEPARTM> REBATE FUNDS		10,000.00	
10/05/22	AP1153	ORD022B	322145183	TOCCOPOLA VOLUNTEER FIRE DEPAR> REBATE FUNDS		10,000.00	
10/05/22	AP1154	ORD022B	321145182	THAXTON VOLUNTEER FIRE DEPARTM> REBATE FUNDS		10,000.00	
10/05/22	AP1155	ORD022B	316145177	HURRICANE VOLUNTEER FIRE DEPAR> REBATE FUNDS		10,000.00	
10/05/22	AP1156	ORD022B	314145175	ECRU VOLUNTEER FIRE DEPARTMENT> REBATE FUNDS		10,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00
106 250 915				VEHICLES COSTS ABOVE \$5000.00			
12/05/22	AP2454	ORD821	1168145957	SUNBELT FIRE > VIN 4S9DT2D97NC560154 & 157		427,833.00	
12/05/22	AP2454	ORD821	1168145957	SUNBELT FIRE > VIN 4S9DT2D97NC560154 & 157		427,833.00	
12/16/22	AP2454	ORD1222	1300146073	SUNBELT FIRE > INV 145174-174A CHANGE ORDER 1/3/22		24,644.00	
				BALANCE >>>	880,310.00	880,310.00	0.00
106 250 917				OTHER MOBILE EQ. BELOW \$5000			
03/06/23	AP3876	990582	2309146992	ANDERSON COMMUNICATIONS > RADIOS FOR NEW FIRE TRUCKS		4,666.40	
05/01/23	AP0304	243545	3171147791	SERVICE SUPPLY > 6399 CHAINSAW/OIL MIX		857.79	
				BALANCE >>>	5,524.19	5,524.19	0.00
106 250 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00

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106	250	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				FIRE DEPARTMENTS	BALANCE >>>	1,072,112.54	1,072,387.54	275.00

				TOTAL EXPENDITURES	BALANCE >>>	1,072,112.54		
+++++								
				VOLUNTEER FIRE DEPARTMENTS	BALANCE >>>	0.00	1,380,728.57	1,380,728.57

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113 000 002				CASH IN BANK		3,542.01	
10/05/22	CD0113	145185		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000324			3,542.01
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		789.09	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		.30	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		.25	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		253.95	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		3.94	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		108.26	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		4.00	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		4.00	
05/05/23	RC2223	047344C		BANK STATEMENT> CORRECTION> POSTED INTEREST TO WRONG MONTH			4.00
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		42.63	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		4.93	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		48.37	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		4.75	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP		1,996.53	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		39.70	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		13.73	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		37.18	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		13.95	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		224.90	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		13.57	
				BALANCE >>>	3,600.03	3,604.03	3,546.01

TOTAL ASSETS					BALANCE >>>	3,600.03	
+++++							
113 000 190				FUND BALANCE			3,542.01
				BALANCE >>>	3,542.01CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,542.01CR	
+++++							
113 000 200				REALTY/PERSONAL			
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			789.09
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			253.95
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			108.26
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			42.63
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			48.37
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			1,996.53
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			39.70
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			37.18
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			224.90
				BALANCE >>>	3,540.61CR	0.00	3,540.61

113 000 330				INTEREST EARNINGS			
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			.30
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			.25

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03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			3.94
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			4.00
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			4.00
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		4.00	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			4.93
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			4.75
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			13.73
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			13.95
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			13.57
BALANCE >>>					59.42CR	4.00	63.42

113	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,600.03CR	
+++++							
250 FIRE DEPARTMENTS							
113	250	770		HURRICANE FIRE DISTRICT			
10/05/22	AP1155	ORD022C	324145185	HURRICANE VOLUNTEER FIRE DEPAR> FIRE DISTRICT FUNDS		3,542.01	
BALANCE >>>					3,542.01	3,542.01	0.00

113	250	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

FIRE DEPARTMENTS					BALANCE >>>	3,542.01	3,542.01

TOTAL EXPENDITURES					BALANCE >>>	3,542.01	
+++++							
HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	7,150.04
BALANCE >>>							7,150.04
=====							

PONTOTOC COUNTY 2022/2023
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		6,138,391.74	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		2,224.22	
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			403,676.85
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			311,553.28
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		2,109.49	
11/30/22	SJ2223	SJ0732		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERV PRO PROJ			42,657.60
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		2,260.85	
12/30/22	SJ2223	SJ0737		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN			96,470.41
12/30/22	SJ2223	SJ0741		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE PROJE			54,340.00
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		2,019.26	
01/31/23	SJ2223	SJ0744		INTERFUND TRANSFER AM RESCUE ACT TO> COURTHOUSE PROJ FUND FOR WORK DO			285.00
01/31/23	SJ2223	SJ0748		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PROJ FND FOR			29,355.00
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		1,662.43	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		19,684.41	
03/31/23	SJ2223	SJ0750		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PRO FUND-WK COM			600.00
03/31/23	SJ2223	SJ0751		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PRO FUND-WK			70,423.50
04/15/23	SJ2223	SJ0753		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND-WRK C			132,655.52
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		17,401.64	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		17,401.64	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			17,401.64
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		20,442.78	
05/31/23	SJ2223	SJ0755		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE CTR F			59,429.00
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		19,680.07	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		20,784.28	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			32,738.50
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		20,886.02	
08/31/23	SJ2223	SJ0761		INTERFUND XFER AM RESCUE ACT FUND TO> COURTHOUSE PRO FUND-WORK ON PRO			7,254.93
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		18,502.45	
09/29/23	SJ2223	SJ0772		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FOR WORK C			134,340.27
				BALANCE >>>	4,910,269.78	165,059.54	1,393,181.50

TOTAL ASSETS					BALANCE >>>	4,910,269.78	
+++++							
130 000 190				FUND BALANCE	BALANCE >>>	6,138,391.74CR	6,138,391.74 0.00

TOTAL EQUITY					BALANCE >>>	6,138,391.74CR	
+++++							
130 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			2,224.22
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			2,109.49
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			2,260.85
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			2,019.26
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			1,662.43
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			19,684.41

PONTOTOC COUNTY 2022/2023
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			17,401.64	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			17,401.64	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		17,401.64		
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			20,442.78	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			19,680.07	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			20,784.28	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			20,886.02	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			18,502.45	
				BALANCE >>>	147,657.90CR	17,401.64	165,059.54	

130	000	394		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	147,657.90CR		
+++++								
100 BOARD OF SUPERVISORS								
130	100	911		CONSTRUCTION IN PROGRESS				
				BALANCE >>>	0.00	0.00	0.00	

130	100	951		TRANSFER OUT TO GOV. FUNDS				
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	403,676.85			
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP				
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	311,553.28			
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP				
11/30/22	SJ2223	SJ0732		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERV PRO PROJ	42,657.60			
12/30/22	SJ2223	SJ0737		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	96,470.41			
12/30/22	SJ2223	SJ0741		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE PROJE	54,340.00			
01/31/23	SJ2223	SJ0744		INTERFUND TRANSFER AM RESCUE ACT TO> COURTHOUSE PROJ FUND FOR WORK DO	285.00			
01/31/23	SJ2223	SJ0748		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PROJ FND FOR	29,355.00			
03/31/23	SJ2223	SJ0750		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PRO FUND-WK COM	600.00			
03/31/23	SJ2223	SJ0751		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PRO FUND-WK	70,423.50			
04/15/23	SJ2223	SJ0753		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND-WRK C	132,655.52			
05/31/23	SJ2223	SJ0755		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE CTR F	59,429.00			
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF	32,738.50			
08/31/23	SJ2223	SJ0761		INTERFUND XFER AM RESCUE ACT FUND TO> COURTHOUSE PRO FUND-WORK ON PRO	7,254.93			
09/29/23	SJ2223	SJ0772		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FOR WORK C	134,340.27			
				BALANCE >>>	1,375,779.86	1,375,779.86	0.00	

130	100	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

BOARD OF SUPERVISORS					BALANCE >>>	1,375,779.86	1,375,779.86	0.00

PONTOTOC COUNTY 2022/2023
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,375,779.86	
AMERICAN RESUCE ACT					BALANCE >>>	0.00	1,558,241.04 1,558,241.04

PONTOTOC COUNTY 2022/2023
 133 TOMBIGBEE RIVER VALLEY WATER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK		3.85	0.00
				BALANCE >>>	3.85	0.00	0.00
TOTAL ASSETS					BALANCE >>>	3.85	
133	000	190		FUND BALANCE			3.85
				BALANCE >>>	3.85CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3.85CR	
601 TOMBIGBEE RIVER VALLEY W.M.D.							
				TOMBIGBEE RIVER VALLEY W.M.D.	BALANCE >>>	0.00	0.00

				TOMBIGBEE RIVER VALLEY WATER	BALANCE >>>	0.00	0.00

PONTOTOC COUNTY 2022/2023
 150 USE TAX MODERNIZATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		2,152,060.47	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		882.63	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		843.74	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		904.28	
01/23/23	RC2223	046699		STATE OF MISSISSIPPI DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		837,541.83	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		1,153.89	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		955.39	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		11,312.50	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		10,405.86	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		10,405.86	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			10,405.86
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		12,370.15	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		11,908.63	
07/05/23	CD0150	148733		WEBSTER BANK - LOAN OPS > PAYMENT OF CLAIM 004184			1,014,561.20
07/20/23	RC2223	047929		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATON		848,794.30	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		11,969.07	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		12,027.66	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		10,963.45	
				BALANCE >>>	2,909,532.65	1,782,439.24	1,024,967.06

TOTAL ASSETS					BALANCE >>>	2,909,532.65	
+++++							
150 000 190				FUND BALANCE			2,152,060.47
				BALANCE >>>	2,152,060.47CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,152,060.47CR	
+++++							
150 000 299				USE TAX MODERNIZATION			
01/23/23	RC2223	046699		STATE OF MISSISSIPPI DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			837,541.83
07/20/23	RC2223	047929		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATON			848,794.30
				BALANCE >>>	1,686,336.13CR	0.00	1,686,336.13

150 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			882.63
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			843.74
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			904.28
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			1,153.89
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			955.39
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			11,312.50
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			10,405.86
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			10,405.86
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		10,405.86	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			12,370.15
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			11,908.63
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			11,969.07
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			12,027.66

PONTOTOC COUNTY 2022/2023
 150 USE TAX MODERNIZATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			10,963.45
				BALANCE >>>	85,697.25CR	10,405.86	96,103.11
150	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,772,033.38CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00

800 DEBT SERVICE (BONDS)							
150	800	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
150	800	800		PRINCIPAL CAPITAL DEBT			
07/05/23	AP1144	ORD723	4184148733	WEBSTER BANK - LOAN OPS > ACCOUNT 1166860		692,000.00	
				BALANCE >>>	692,000.00	692,000.00	0.00
150	800	802		INTEREST EXPENSE			
07/05/23	AP1144	ORD723	4184148733	WEBSTER BANK - LOAN OPS > ACCOUNT 1166860		322,561.20	
				BALANCE >>>	322,561.20	322,561.20	0.00
150	800	803		FISCAL AGENTS' FEES			
				BALANCE >>>	0.00	0.00	0.00
150	800	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
DEBT SERVICE (BONDS)					BALANCE >>>	1,014,561.20	1,014,561.20

TOTAL EXPENDITURES					BALANCE >>>	1,014,561.20	
+++++							
USE TAX MODERNIZATION FUND					BALANCE >>>	0.00	2,807,406.30
=====							

PONTOTOC COUNTY 2022/2023
 151 1ST DISTRICT ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		611,600.40	
10/03/22	CD0151	145010		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000145			174.00
10/03/22	CD0151	145011		C SPIRE WIRELESS > PAYMENT OF CLAIM 000146			47.52
10/03/22	CD0151	145012		COKER, PRESLEY > PAYMENT OF CLAIM 000147			150.00
10/03/22	CD0151	145013		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000148			101.81
10/03/22	CD0151	145014		MOORE'S FEED STORE > PAYMENT OF CLAIM 000149			167.26
10/03/22	CD0151	145015		MPEWCT > PAYMENT OF CLAIM 000150			1,674.12
10/03/22	CD0151	145016		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000151			17.00
10/03/22	CD0151	145017		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000152			293.73
10/03/22	CD0151	145018		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000153			40.00
10/03/22	CD0151	145019		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000154			163.64
10/13/22	CD0151	145192		PAYROLL CLEARING > PAYMENT OF CLAIM 000332			6,616.06
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV		6,929.87	
10/28/22	CD0151	145211		PAYROLL CLEARING > PAYMENT OF CLAIM 000366			7,128.47
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		287.90	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	100,000.00		
11/07/22	CD0151	145378		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000548			86.77
11/07/22	CD0151	145379		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000549			1,428.62
11/07/22	CD0151	145380		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000550			7,428.34
11/07/22	CD0151	145381		C SPIRE WIRELESS > PAYMENT OF CLAIM 000551			47.55
11/07/22	CD0151	145382		ERGOX ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000552			16,411.24
11/07/22	CD0151	145383		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000553			101.82
11/07/22	CD0151	145384		MOORE'S FEED STORE > PAYMENT OF CLAIM 000554			132.89
11/07/22	CD0151	145385		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000555			26.60
11/07/22	CD0151	145386		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000556			186.07
11/07/22	CD0151	145387		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000557			5.99
11/07/22	CD0151	145388		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000558			14.25
11/07/22	CD0151	145389		SERVICE SUPPLY > PAYMENT OF CLAIM 000559			41.31
11/07/22	CD0151	145390		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000560			204.55
11/07/22	CD0151	145391		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000561			1,543.64
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV		5,823.27	
11/15/22	CD0151	145523		PAYROLL CLEARING > PAYMENT OF CLAIM 000697			7,329.78
11/29/22	CD0151	145663		PAYROLL CLEARING > PAYMENT OF CLAIM 000853			7,110.17
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		260.99	
12/05/22	CD0151	145810		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 001015			186.69
12/05/22	CD0151	145811		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001016			5,220.60
12/05/22	CD0151	145812		C SPIRE WIRELESS > PAYMENT OF CLAIM 001017			47.55
12/05/22	CD0151	145813		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001018			294.58
12/05/22	CD0151	145814		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 001019			888.50
12/05/22	CD0151	145815		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001020			1,200.60
12/05/22	CD0151	145816		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001021			22.50
12/05/22	CD0151	145817		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001022			96.04
12/05/22	CD0151	145818		MOORE'S FEED STORE > PAYMENT OF CLAIM 001023			135.48
12/05/22	CD0151	145819		MPEWCT > PAYMENT OF CLAIM 001024			1,181.46
12/05/22	CD0151	145820		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001025			17.00
12/05/22	CD0151	145821		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001026			112.25
12/05/22	CD0151	145822		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001027			75.34
12/05/22	CD0151	145823		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001028			177.36
12/05/22	CD0151	145824		SERVICE SUPPLY > PAYMENT OF CLAIM 001029			4.29
12/05/22	CD0151	145825		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001030			13.98
12/05/22	CD0151	145826		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001031			40.00

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12/05/22	CD0151	145827		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001032			82.67
12/05/22	CD0151	145828		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001033			163.64
12/14/22	CD0151	145965		PAYROLL CLEARING > PAYMENT OF CLAIM 001176			7,128.47
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV		6,163.93	
12/29/22	CD0151	146085		PAYROLL CLEARING > PAYMENT OF CLAIM 001312			6,616.06
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		272.36	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR		50,000.00	
01/03/23	CD0151	146215		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001457			5,098.60
01/03/23	CD0151	146216		C SPIRE WIRELESS > PAYMENT OF CLAIM 001458			47.55
01/03/23	CD0151	146217		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001459			2,369.10
01/03/23	CD0151	146218		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001460			91.84
01/03/23	CD0151	146219		MOORE'S FEED STORE > PAYMENT OF CLAIM 001461			147.48
01/03/23	CD0151	146220		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001462			17.00
01/03/23	CD0151	146221		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 001463			85.00
01/03/23	CD0151	146222		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001464			202.09
01/03/23	CD0151	146223		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001465			284.46
01/03/23	CD0151	146224		REBEL ROCK, LLC > PAYMENT OF CLAIM 001466			3,380.00
01/03/23	CD0151	146225		SERVICE SUPPLY > PAYMENT OF CLAIM 001467			185.93
01/03/23	CD0151	146226		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001468			637.33
01/03/23	CD0151	146227		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001469			163.64
01/03/23	CD0151	146228		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001470			14.00
01/12/23	CD0151	146355		PAYROLL CLEARING > PAYMENT OF CLAIM 001601			6,616.06
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV		6,075.48	
01/30/23	CD0151	146462		PAYROLL CLEARING > PAYMENT OF CLAIM 001725			6,616.06
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		261.87	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND		100,000.00	
02/06/23	CD0151	146614		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001892			146.49
02/06/23	CD0151	146615		C SPIRE WIRELESS > PAYMENT OF CLAIM 001893			47.59
02/06/23	CD0151	146616		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001894			1,156.90
02/06/23	CD0151	146617		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001895			120.69
02/06/23	CD0151	146618		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001896			104.25
02/06/23	CD0151	146619		MOORE'S FEED STORE > PAYMENT OF CLAIM 001897			109.21
02/06/23	CD0151	146620		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001898			17.00
02/06/23	CD0151	146621		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001899			232.33
02/06/23	CD0151	146622		SERVICE SUPPLY > PAYMENT OF CLAIM 001900			54.98
02/06/23	CD0151	146623		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001901			40.00
02/06/23	CD0151	146624		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001902			201.55
02/06/23	CD0151	146625		WREN BODY WORKS > PAYMENT OF CLAIM 001903			61.11
02/14/23	CD0151	146814		PAYROLL CLEARING > PAYMENT OF CLAIM 002097			6,616.06
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN		6,554.83	
02/28/23	CD0151	146839		PAYROLL CLEARING > PAYMENT OF CLAIM 002137			6,616.06
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		245.88	
03/06/23	CD0151	146998		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002315			561.72
03/06/23	CD0151	146999		C SPIRE WIRELESS > PAYMENT OF CLAIM 002316			47.59
03/06/23	CD0151	147000		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002317			602.60
03/06/23	CD0151	147001		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002318			120.86
03/06/23	CD0151	147002		MOORE'S FEED STORE > PAYMENT OF CLAIM 002319			316.54
03/06/23	CD0151	147003		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002320			17.00
03/06/23	CD0151	147004		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002321			37.99
03/06/23	CD0151	147005		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002322			225.83
03/06/23	CD0151	147006		SERVICE SUPPLY > PAYMENT OF CLAIM 002323			745.57

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03/06/23	CD0151	147007		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002324			167.42
03/06/23	CD0151	147008		WREN BODY WORKS > PAYMENT OF CLAIM 002325			3,886.73
03/06/23	CD0151	147144		CHRISTIAN, EDDIE > PAYMENT OF CLAIM 002462			1,999.92
03/14/23	CD0151	147156		PAYROLL CLEARING > PAYMENT OF CLAIM 002475			7,329.78
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI		6,991.72	
03/30/23	CD0151	147283		PAYROLL CLEARING > PAYMENT OF CLAIM 002616			7,073.57
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		2,850.38	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU		100,000.00	
04/03/23	CD0151	147440		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002786			36.43
04/03/23	CD0151	147441		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002787			10,530.97
04/03/23	CD0151	147442		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002788			5,081.22
04/03/23	CD0151	147443		C SPIRE WIRELESS > PAYMENT OF CLAIM 002789			47.59
04/03/23	CD0151	147444		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002790			125.06
04/03/23	CD0151	147445		MOORE'S FEED STORE > PAYMENT OF CLAIM 002791			112.50
04/03/23	CD0151	147446		MPEWCT > PAYMENT OF CLAIM 002792			2,337.42
04/03/23	CD0151	147447		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002793			20.60
04/03/23	CD0151	147448		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002794			4,423.41
04/03/23	CD0151	147449		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 002795			246.77
04/03/23	CD0151	147450		SERVICE SUPPLY > PAYMENT OF CLAIM 002796			41.16
04/03/23	CD0151	147451		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002797			45.98
04/03/23	CD0151	147452		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002798			40.00
04/03/23	CD0151	147453		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002799			169.68
04/03/23	CD0151	147454		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002800			146.46
04/03/23	CD0151	147455		STOKES, WAYNE > PAYMENT OF CLAIM 002801			4.26
04/13/23	CD0151	147609		PAYROLL CLEARING > PAYMENT OF CLAIM 002959			6,749.72
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV		8,766.46	
04/27/23	CD0151	147629		PAYROLL CLEARING > PAYMENT OF CLAIM 002993			6,951.03
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,870.02	
05/01/23	CD0151	147792		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003172			8,488.66
05/01/23	CD0151	147793		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003173			4,680.97
05/01/23	CD0151	147794		C SPIRE WIRELESS > PAYMENT OF CLAIM 003174			47.62
05/01/23	CD0151	147795		CERTECH TRUCK & TRAILER SERVIC > PAYMENT OF CLAIM 003175			2,343.97
05/01/23	CD0151	147796		COKER, PRESLEY > PAYMENT OF CLAIM 003176			150.00
05/01/23	CD0151	147797		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003177			595.70
05/01/23	CD0151	147798		E FIRE > PAYMENT OF CLAIM 003178			139.25
05/01/23	CD0151	147799		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003179			71.02
05/01/23	CD0151	147800		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003180			112.67
05/01/23	CD0151	147801		MOORE'S FEED STORE > PAYMENT OF CLAIM 003181			36.73
05/01/23	CD0151	147802		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003182			2,194.87
05/01/23	CD0151	147803		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 003183			199.90
05/01/23	CD0151	147804		SERVICE SUPPLY > PAYMENT OF CLAIM 003184			13.29
05/01/23	CD0151	147805		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 003185			2,640.00
05/01/23	CD0151	147806		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003186			160.64
05/01/23	CD0151	147807		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003187			993.19
05/01/23	CD0151	147958		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 003339			175.00
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,870.02	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			2,870.02
05/09/23	RC2223	047487		NORTH MS STOCKYARD,LLC> CK 2212 BUSHOG;TIRES SOLD @ AU		2,169.00	
05/15/23	CD0151	147972		PAYROLL CLEARING > PAYMENT OF CLAIM 003357			5,164.09
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV		6,802.08	
05/30/23	CD0151	148014		PAYROLL CLEARING > PAYMENT OF CLAIM 003415			5,577.47

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05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		3,720.16	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		7,048.97	
06/05/23	CD0151	148162		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003582			437.87
06/05/23	CD0151	148163		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003583			6,710.04
06/05/23	CD0151	148164		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003584			2,254.54
06/05/23	CD0151	148165		C SPIRE WIRELESS > PAYMENT OF CLAIM 003585			47.62
06/05/23	CD0151	148166		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003586			2,369.10
06/05/23	CD0151	148167		COKER, PRESLEY > PAYMENT OF CLAIM 003587			200.00
06/05/23	CD0151	148168		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003588			1,787.10
06/05/23	CD0151	148169		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003589			96.08
06/05/23	CD0151	148170		MOORE'S FEED STORE > PAYMENT OF CLAIM 003590			156.55
06/05/23	CD0151	148171		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003591			99.60
06/05/23	CD0151	148172		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003592			180.66
06/05/23	CD0151	148173		SERVICE SUPPLY > PAYMENT OF CLAIM 003593			19.99
06/05/23	CD0151	148174		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003594			40.00
06/05/23	CD0151	148175		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003595			200.80
06/05/23	CD0151	148176		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003596			41.00
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV		8,030.85	
06/15/23	CD0151	148411		PAYROLL CLEARING > PAYMENT OF CLAIM 003833			5,122.11
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		3,581.36	
06/28/23	CD0151	148426		PAYROLL CLEARING > PAYMENT OF CLAIM 003862			5,122.11
07/03/23	CD0151	148578		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004028			1,787.34
07/03/23	CD0151	148579		C SPIRE WIRELESS > PAYMENT OF CLAIM 004029			47.62
07/03/23	CD0151	148580		COKER, PRESLEY > PAYMENT OF CLAIM 004030			250.00
07/03/23	CD0151	148581		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004031			1,196.00
07/03/23	CD0151	148582		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004032			34,676.35
07/03/23	CD0151	148583		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004033			91.88
07/03/23	CD0151	148584		MOORE'S FEED STORE > PAYMENT OF CLAIM 004034			179.61
07/03/23	CD0151	148585		MPEWCT > PAYMENT OF CLAIM 004035			1,181.46
07/03/23	CD0151	148586		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004036			75.34
07/03/23	CD0151	148587		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004037			155.28
07/03/23	CD0151	148588		REBEL ROCK, LLC > PAYMENT OF CLAIM 004038			1,550.00
07/03/23	CD0151	148589		SERVICE SUPPLY > PAYMENT OF CLAIM 004039			187.45
07/03/23	CD0151	148590		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004040			200.80
07/13/23	CD0151	148746		PAYROLL CLEARING > PAYMENT OF CLAIM 004201			5,323.42
07/14/23	CD0151	148764		DEERE & COMPANY > PAYMENT OF CLAIM 004233			20,585.36
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV		7,617.85	
07/21/23	RC2223	047902		RIDGECREST INSURANCE INC> CK 23287 EDDIE CHRISTIAN REFUN		15.00	
07/28/23	CD0151	148774		PAYROLL CLEARING > PAYMENT OF CLAIM 004243			5,122.11
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		3,703.92	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		50,000.00	
08/07/23	CD0151	148933		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004421			75.98
08/07/23	CD0151	148934		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004422			133.50
08/07/23	CD0151	148935		C SPIRE WIRELESS > PAYMENT OF CLAIM 004423			47.62
08/07/23	CD0151	148936		COKER, PRESLEY > PAYMENT OF CLAIM 004424			200.00
08/07/23	CD0151	148937		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004425			4,940.00
08/07/23	CD0151	148938		JIM RIDDLE HEATING & COOLING L> PAYMENT OF CLAIM 004426			65.00
08/07/23	CD0151	148939		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004427			104.27
08/07/23	CD0151	148940		MOORE'S FEED STORE > PAYMENT OF CLAIM 004428			279.18
08/07/23	CD0151	148941		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004429			7.40

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08/07/23	CD0151	148942		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004430			188.60
08/07/23	CD0151	148943		SERVICE SUPPLY > PAYMENT OF CLAIM 004431			39.26
08/07/23	CD0151	148944		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004432			59.87
08/07/23	CD0151	148945		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004433			40.00
08/07/23	CD0151	148946		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004434			160.64
08/14/23	CD0151	149112		PAYROLL CLEARING > PAYMENT OF CLAIM 004601			5,780.93
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV		6,931.89	
08/30/23	CD0151	149320		PAYROLL CLEARING > PAYMENT OF CLAIM 004824			5,835.83
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		3,676.11	
09/05/23	CD0151	149482		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 005000			5,077.72
09/05/23	CD0151	149483		C SPIRE WIRELESS > PAYMENT OF CLAIM 005001			48.77
09/05/23	CD0151	149484		COKER, PRESLEY > PAYMENT OF CLAIM 005002			200.00
09/05/23	CD0151	149485		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 005003			135.96
09/05/23	CD0151	149486		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 005004			120.86
09/05/23	CD0151	149487		MOORE'S FEED STORE > PAYMENT OF CLAIM 005005			120.02
09/05/23	CD0151	149488		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 005006			23.00
09/05/23	CD0151	149489		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 005007			4.59
09/05/23	CD0151	149490		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005008			223.57
09/05/23	CD0151	149491		REEDER FARM SUPPLY > PAYMENT OF CLAIM 005009			86.10
09/05/23	CD0151	149492		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 005010			7.46
09/05/23	CD0151	149493		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005011			160.64
09/15/23	CD0151	149691		PAYROLL CLEARING > PAYMENT OF CLAIM 005213			5,835.83
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV		7,250.81	
09/27/23	CD0151	149712		PAYROLL CLEARING > PAYMENT OF CLAIM 005248			5,835.83
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		3,310.64	
				BALANCE >>>	878,593.34	621,083.62	354,090.68

TOTAL ASSETS					BALANCE >>>	878,593.34	

151	000	190		FUND BALANCE	BALANCE >>>	611,600.40CR	0.00
							611,600.40

TOTAL EQUITY					BALANCE >>>	611,600.40CR	

151	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
							0.00

151	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV			6,929.87
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV			5,823.27
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV			6,163.93
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV			6,075.48
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN			6,554.83
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI			6,991.72
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV			8,766.46
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV			6,802.08

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06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV			8,030.85
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV			7,617.85
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV			6,931.89
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV			7,250.81
				BALANCE >>>	83,939.04CR	0.00	83,939.04

151 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			7,048.97
				BALANCE >>>	7,048.97CR	0.00	7,048.97

151 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			287.90
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			260.99
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			272.36
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			261.87
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			245.88
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,850.38
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,870.02
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,870.02
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,870.02	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			3,720.16
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			3,581.36
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			3,703.92
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			3,676.11
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			3,310.64
				BALANCE >>>	25,041.59CR	2,870.02	27,911.61

151 000 340				REFUNDS			
07/21/23	RC2223	047902		RIDGECREST INSURANCE INC> CK 23287 EDDIE CHRISTIAN REFUN			15.00
				BALANCE >>>	15.00CR	0.00	15.00

151 000 382				PROCEEDS FROM SALE OF ASSETE			
05/09/23	RC2223	047487		NORTH MS STOCKYARD,LLC> CK 2212 BUSHOG;TIRES SOLD @ AU			2,169.00
				BALANCE >>>	2,169.00CR	0.00	2,169.00

151 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			50,000.00
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			100,000.00
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			100,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			50,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

151 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	618,213.60CR		

301 1ST DISTRICT ROAD MAINTENANCE

151	301	420		ROAD EMPLOYEES				
10/13/22	PY0968	2AC1009	332145192	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
10/28/22	PY0968	2AS8015	366145211	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,851.00	
11/15/22	PY0968	2BE8009	697145523	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,038.00	
11/29/22	PY0968	2BT8015	853145663	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,834.00	
12/14/22	PY0968	2CE8009	1176145965	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,851.00	
12/29/22	PY0968	2CS1015	1312146085	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
01/12/23	PY0968	31B2009	1601146355	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
01/30/23	PY0968	31U0715	1725146462	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
02/14/23	PY0968	32D0509	2097146814	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
02/28/23	PY0968	32O1015	2137146839	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,375.00	
03/14/23	PY0968	33E8009	2475147156	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,038.00	
03/30/23	PY0968	33T2015	2616147283	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,800.00	
04/13/23	PY0968	34D8009	2959147609	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,851.00	
04/27/23	PY0968	34Q3015	2993147629	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,038.00	
05/15/23	PY0968	35B2009	3357147972	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,613.00	
05/30/23	PY0968	35U8015	3415148014	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,997.00	
06/15/23	PY0968	36D1009	3833148411	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,574.00	
06/28/23	PY0968	36S4015	3862148426	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,574.00	
07/13/23	PY0968	37C2009	4201148746	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,761.00	
07/28/23	PY0968	37R3015	4243148774	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,574.00	
08/14/23	PY0968	38E8009	4601149112	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,186.00	
08/30/23	PY0968	38U0715	4824149320	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,237.00	
09/15/23	PY0968	39D2009	5213149691	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,237.00	
09/27/23	PY0968	39R3015	5248149712	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,237.00	
					BALANCE >>>	104,541.00	104,541.00	0.00

151	301	465		STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1011	332145192	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
10/28/22	PY0968	2AS8017	366145211	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
11/15/22	PY0968	2BE8011	697145523	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
11/29/22	PY0968	2BT8017	853145663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
12/14/22	PY0968	2CE8011	1176145965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
12/29/22	PY0968	2CS1017	1312146085	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
01/12/23	PY0968	31B2011	1601146355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
01/30/23	PY0968	31U0717	1725146462	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
02/14/23	PY0968	32D0511	2097146814	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
02/28/23	PY0968	32O1017	2137146839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
03/14/23	PY0968	33E8011	2475147156	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
03/30/23	PY0968	33T2017	2616147283	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
04/13/23	PY0968	34D8011	2959147609	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
04/27/23	PY0968	34Q3017	2993147629	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25	
05/15/23	PY0968	35B2011	3357147972	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
05/30/23	PY0968	35U8017	3415148014	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
06/15/23	PY0968	36D1011	3833148411	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	

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06/28/23	PY0968	36S4017	3862148426	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
07/13/23	PY0968	37C2011	4201148746	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
07/28/23	PY0968	37R3017	4243148774	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
08/14/23	PY0968	38E8011	4601149112	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
08/30/23	PY0968	38U0717	4824149320	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
09/15/23	PY0968	39D2011	5213149691	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
09/27/23	PY0968	39R3017	5248149712	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	513.30	
					BALANCE >>>	15,790.50	15,790.50	0.00

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151 301 466				SOCIAL SECURITY MATCH				
10/13/22	PY0968	2AC1010	332145192	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
10/28/22	PY0968	2AS8016	366145211	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	370.81	
11/15/22	PY0968	2BE8010	697145523	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	385.12	
11/29/22	PY0968	2BT8016	853145663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	369.51	
12/14/22	PY0968	2CE8010	1176145965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	370.81	
12/29/22	PY0968	2CS1016	1312146085	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
01/12/23	PY0968	31B2010	1601146355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
01/30/23	PY0968	31U0716	1725146462	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
02/14/23	PY0968	32D0510	2097146814	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
02/28/23	PY0968	32O1016	2137146839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.40	
03/14/23	PY0968	33E8010	2475147156	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	385.12	
03/30/23	PY0968	33T2016	2616147283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	366.91	
04/13/23	PY0968	34D8010	2959147609	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	370.81	
04/27/23	PY0968	34Q3016	2993147629	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	385.12	
05/15/23	PY0968	35B2010	3357147972	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	273.72	
05/30/23	PY0968	35U8016	3415148014	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	303.10	
06/15/23	PY0968	36D1010	3833148411	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	270.74	
06/28/23	PY0968	36S4016	3862148426	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	270.74	
07/13/23	PY0968	37C2010	4201148746	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	285.05	
07/28/23	PY0968	37R3016	4243148774	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	270.74	
08/14/23	PY0968	38E8010	4601149112	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.56	
08/30/23	PY0968	38U0716	4824149320	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	321.46	
09/15/23	PY0968	39D2010	5213149691	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	321.46	
09/27/23	PY0968	39R3016	5248149712	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	321.46	
					BALANCE >>>	7,966.64	7,966.64	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151 301 467				WORKMAN COMP.				
10/03/22	AP0412	92022D1	150145015	MPEWCT	>	POLICY #001000001058122	1,674.12	
12/05/22	AP0412	JAN23D1	1024145819	MPEWCT	>	POLICY# 001000001058123	1,181.46	
04/03/23	AP0412	FAB23D1	2792147446	MPEWCT	>	POLICY# 001000001058122	1,155.96	
04/03/23	AP0412	2NDQTD1	2792147446	MPEWCT	>	POLICY# 001000001058122	1,181.46	
07/03/23	AP0412	60723D1	4035148585	MPEWCT	>	POLICY# 001000001058123	1,181.46	
					BALANCE >>>	6,374.46	6,374.46	0.00

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151 301 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1045	332145192	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,145.41
10/28/22	PY0968	2AS8051	366145211	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,145.41
11/15/22	PY0968	2BE8045	697145523	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,145.41

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11/29/22	PY0968	2BT8051	853145663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
12/14/22	PY0968	2CE8045	1176145965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
12/29/22	PY0968	2CS1051	1312146085	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
01/12/23	PY0968	31B2042	1601146355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
01/30/23	PY0968	31U0748	1725146462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
02/14/23	PY0968	32D0542	2097146814	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
02/28/23	PY0968	32O1048	2137146839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
03/06/23	AP6803	ORD323	2462147144	CHRISTIAN, EDDIE > REIMBURSE MEDICARE SUPP/PART D PURCHA		1,717.92		
03/06/23	AP6803	ORD323	2462147144	CHRISTIAN, EDDIE > REIMBURSE MEDICARE SUPP/PART D PURCHA		282.00		
03/14/23	PY0968	33E8042	2475147156	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
03/30/23	PY0968	33T2045	2616147283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.41		
04/13/23	PY0968	34D8039	2959147609	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
04/27/23	PY0968	34Q3045	2993147629	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
05/15/23	PY0968	35B2039	3357147972	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
05/30/23	PY0968	35U8045	3415148014	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
06/15/23	PY0968	36D1039	3833148411	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
06/28/23	PY0968	36S4045	3862148426	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
07/13/23	PY0968	37C2039	4201148746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
07/28/23	PY0968	37R3045	4243148774	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
08/14/23	PY0968	38E8039	4601149112	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
08/30/23	PY0968	38U0745	4824149320	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
09/15/23	PY0968	39D2039	5213149691	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
09/27/23	PY0968	39R3045	5248149712	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		764.07		
					BALANCE >>>	24,918.86	24,918.86	0.00

151	301	475	TRAVEL					
					BALANCE >>>	0.00	0.00	0.00

151	301	476	MENUE & LODGING					
					BALANCE >>>	0.00	0.00	0.00

151	301	502	TELEPHONES					
10/03/22	AP0815	SEP22D1	146145011	C SPIRE WIRELESS > ACCT 0032738771		47.52		
11/07/22	AP0815	OCT22D1	551145381	C SPIRE WIRELESS > ACCT 0032738771		47.55		
12/05/22	AP0815	NOV22D1	1017145812	C SPIRE WIRELESS > ACCT 0032738771		47.55		
01/03/23	AP0815	DEC22D1	1458146216	C SPIRE WIRELESS > ACCT 0032738771		47.55		
02/06/23	AP0815	JAN23D1	1893146615	C SPIRE WIRELESS > ACCT 0032738771		47.59		
03/06/23	AP0815	FEB23D1	2316146999	C SPIRE WIRELESS > ACCT 0032738771		47.59		
04/03/23	AP0815	MAR23D1	2789147443	C SPIRE WIRELESS > ACCT 0032738771		47.59		
05/01/23	AP0815	APR23D1	3174147794	C SPIRE WIRELESS > ACCT 0032738771		47.62		
06/05/23	AP0815	MAY23D1	3585148165	C SPIRE WIRELESS > ACCT 0032738771		47.62		
07/03/23	AP0815	JUN23D1	4029148579	C SPIRE WIRELESS > ACCT 0032738771		47.62		
08/07/23	AP0815	JLY23D1	4423148935	C SPIRE WIRELESS > ACCT 0032738771		47.62		
09/05/23	AP0815	AUG23D1	5001149483	C SPIRE WIRELESS > ACCT 0032738771		48.77		
					BALANCE >>>	572.19	572.19	0.00

151	301	510	UTILITIES					

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10/03/22	AP0166	SEP2022	151145016	OAK HILL WATER ASSOCIATION > ACCT 687		17.00		
10/03/22	AP0260	9306922	152145017	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		293.73		
10/03/22	AP3748	159922	148145013	MAXX SOUTH BROADBAND > 8282 40 001 0053159		101.81		
11/07/22	AP0166	OCT22	555145385	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		26.60		
11/07/22	AP0260	9306022	556145386	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		186.07		
11/07/22	AP3748	3159022	553145383	MAXX SOUTH BROADBAND > 8282400010053159 1ST DIST SHED		101.82		
12/05/22	AP0166	NOV2022	1025145820	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
12/05/22	AP0260	9306D22	1028145823	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306		177.36		
12/05/22	AP3748	3159N22	1022145817	MAXX SOUTH BROADBAND > 8282400010053159		96.04		
01/03/23	AP0166	DEC2022	1462146220	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
01/03/23	AP0260	D229306	1464146222	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		202.09		
01/03/23	AP3748	112822	1460146218	MAXX SOUTH BROADBAND > 8282400010053159		91.84		
02/06/23	AP0166	JAN2023	1898146620	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
02/06/23	AP0260	9306123	1899146621	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		232.33		
02/06/23	AP3748	122822	1896146618	MAXX SOUTH BROADBAND > 8282 40 001 0053159		104.25		
03/06/23	AP0166	FEB2023	2320147003	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
03/06/23	AP0260	9306223	2322147005	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		225.83		
03/06/23	AP3748	3159223	2318147001	MAXX SOUTH BROADBAND > 8282 40 001 0053159		120.86		
04/03/23	AP0166	MARCH23	2793147447	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		20.60		
04/03/23	AP0260	9306323	2795147449	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		246.77		
04/03/23	AP3748	2282023	2790147444	MAXX SOUTH BROADBAND > 8282 40 001 0053159		125.06		
05/01/23	AP0260	9306423	3183147803	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		199.90		
05/01/23	AP3748	3282023	3180147800	MAXX SOUTH BROADBAND > 8282 40 001 0053159		112.67		
06/05/23	AP0166	MAY2023	3591148171	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		70.00		
06/05/23	AP0166	4212023	3591148171	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		29.60		
06/05/23	AP0260	9306523	3592148172	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		180.66		
06/05/23	AP3748	4282023	3589148169	MAXX SOUTH BROADBAND > 8282 40 001 0053159		96.08		
07/03/23	AP0260	9306623	4037148587	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		155.28		
07/03/23	AP3748	5282023	4033148583	MAXX SOUTH BROADBAND > 8282 40 001 0053159		91.88		
08/07/23	AP0166	0166	4429148941	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 SHED		7.40		
08/07/23	AP0260	9306723	4430148942	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		188.60		
08/07/23	AP3748	0628023	4427148939	MAXX SOUTH BROADBAND > 8282 40 001 0053159		104.27		
09/05/23	AP0166	AUG2023	5006149488	OAK HILL WATER ASSOCIATION > 687 1ST DIST SHED		23.00		
09/05/23	AP0260	0670823	5008149490	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		223.57		
09/05/23	AP3748	7282023	5004149486	MAXX SOUTH BROADBAND > 8282400010053159		120.86		
					BALANCE >>>	4,041.83	4,041.83	0.00

151	301	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00	0.00

151	301	540	MAINTENANCE ON BLDGS & GROUNDS					
10/03/22	AP4086	962731	147145012	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		150.00		
05/01/23	AP4086	962728	3176147796	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		150.00		
06/05/23	AP4086	962730	3587148167	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		200.00		
07/03/23	AP4086	962735	4030148580	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		250.00		
08/07/23	AP4086	962738	4424148936	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		200.00		
08/07/23	AP4099	9854	4426148938	JIM RIDDLE HEATING & COOLING L> RESET CIRCUIT BOARD @ MAINTENANCE SHE		65.00		
09/05/23	AP4086	962745	5002149484	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		200.00		
					BALANCE >>>	1,215.00	1,215.00	0.00

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151 301 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
151 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
12/05/22	AP2609	69070	1018145813	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		294.58	
03/06/23	AP0574	39485	2325147008	WREN BODY WORKS > REPAIR 95 INT DUMP TRUCK		3,886.73	
05/01/23	AP2609	70396	3175147795	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		1,115.21	
05/01/23	AP2609	70571	3175147795	CERTECH TRUCK & TRAILER SERVIC> REPAIR INTERNANATIONAL DUMP TRUCK		1,114.76	
				BALANCE >>>	6,411.28	6,411.28	0.00
151 301 544				SERVICE & MAINTENANCE CONTRACT			
05/01/23	AP2157	2469689	3178147798	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		139.25	
				BALANCE >>>	139.25	139.25	0.00
151 301 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
151 301 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
151 301 570				INSURANCE (BONDS,BLDGS ETC.)			
05/01/23	AP0301	ORD523	3339147958	RIDGECREST INSURANCE INCORPORA> RLI LSM1767560 J SULLIVAN		175.00	
				BALANCE >>>	175.00	175.00	0.00
151 301 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
151 301 580				MOSQUITO & PEST CONTROL			
10/03/22	AP0488	49331	153145018	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
12/05/22	AP0488	52837	1031145826	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
02/06/23	AP0488	56737	1901146623	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
04/03/23	AP0488	59829	2798147452	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
06/05/23	AP0488	61553	3594148174	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED		40.00	
08/07/23	AP0488	63688	4433148945	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
				BALANCE >>>	240.00	240.00	0.00
151 301 583				HAULING			
04/03/23	AP0279	14825	2794147448	POE BROTHER'S TRUCKING, INC. > HAULING 100.74 TONS #1		1,468.78	
04/03/23	AP0279	14826	2794147448	POE BROTHER'S TRUCKING, INC. > HAULING 202.65 TONS #1		2,954.63	
05/01/23	AP0279	14855	3182147802	POE BROTHER'S TRUCKING, INC. > 6 LOADS ROCK HAULED		2,194.87	
				BALANCE >>>	6,618.28	6,618.28	0.00

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151	301	597		SMALL CLAIMS SETTLEMENT				
					BALANCE >>>	0.00	0.00	0.00
151	301	603		OFFICE SUPPLIES				
07/03/23	AP0352	5052023	4036148586	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS		75.34		
					BALANCE >>>	75.34	75.34	0.00
151	301	631		GRAVEL				
11/07/22	AP3960	558555	549145379	BLUE WATER INDUSTRIES	> 23.08 TONS #1		354.28	
11/07/22	AP3960	559042	549145379	BLUE WATER INDUSTRIES	> 22.78 TONS #1		349.67	
11/07/22	AP3960	559577	549145379	BLUE WATER INDUSTRIES	> 23.41 TONS #56		359.34	
11/07/22	AP3960	560104	549145379	BLUE WATER INDUSTRIES	> 23.8 TONS #56		365.33	
12/05/22	AP3960	560588	1016145811	BLUE WATER INDUSTRIES	> 23.27 TON #56		357.19	
12/05/22	AP3960	561064	1016145811	BLUE WATER INDUSTRIES	> 23.10 TON #56		354.59	
12/05/22	AP3960	561595	1016145811	BLUE WATER INDUSTRIES	> 23.58 TON #56		361.95	
12/05/22	AP3960	562515	1016145811	BLUE WATER INDUSTRIES	> 23.19 TON #56		355.97	
12/05/22	AP3960	563539	1016145811	BLUE WATER INDUSTRIES	> 23.75 TON #56		364.56	
12/05/22	AP3960	564280	1016145811	BLUE WATER INDUSTRIES	> 23.35 TON #56		358.42	
12/05/22	AP3960	564726	1016145811	BLUE WATER INDUSTRIES	> 23.92 TON #56		367.17	
12/05/22	AP3960	565215	1016145811	BLUE WATER INDUSTRIES	> 22.78 TON #56		296.14	
12/05/22	AP3960	565717	1016145811	BLUE WATER INDUSTRIES	> 23.03 TON #56		299.39	
12/05/22	AP3960	566229	1016145811	BLUE WATER INDUSTRIES	> 23.23 TON #56		301.99	
12/05/22	AP3960	567242	1016145811	BLUE WATER INDUSTRIES	> 23.32 TON #56		303.16	
12/05/22	AP3960	567751	1016145811	BLUE WATER INDUSTRIES	> 22.94 TON #56		298.22	
12/05/22	AP3960	568382	1016145811	BLUE WATER INDUSTRIES	> 22.99 TON #56		298.87	
12/05/22	AP3960	569153	1016145811	BLUE WATER INDUSTRIES	> 22.92 TON #56		297.96	
12/05/22	AP3960	569430	1016145811	BLUE WATER INDUSTRIES	> 23.17 TON #56		301.21	
12/05/22	AP3960	569818	1016145811	BLUE WATER INDUSTRIES	> 23.37 TON #56		303.81	
01/03/23	AP0639	1438	1466146224	REBEL ROCK, LLC	> 80 YDS WASH ROCK		1,040.00	
01/03/23	AP0639	1505	1466146224	REBEL ROCK, LLC	> 100 YDS ROAD ROCK		1,300.00	
01/03/23	AP0639	1509	1466146224	REBEL ROCK, LLC	> 80 YDS ROAD ROCK		1,040.00	
04/03/23	AP3960	604364	2787147441	BLUE WATER INDUSTRIES	> 23.43 TONS #1		421.74	
04/03/23	AP3960	604907	2787147441	BLUE WATER INDUSTRIES	> 23.44 TONS #7		421.92	
04/03/23	AP3960	605259	2787147441	BLUE WATER INDUSTRIES	> 22.78 TONS #7		410.04	
04/03/23	AP3960	605765	2787147441	BLUE WATER INDUSTRIES	> 22.96 TONS CR		344.40	
04/03/23	AP3960	606431	2787147441	BLUE WATER INDUSTRIES	> 23.20 TONS CR		348.00	
04/03/23	AP3960	607091	2787147441	BLUE WATER INDUSTRIES	> 22.64 TONS CR		339.60	
04/03/23	AP3960	607712	2787147441	BLUE WATER INDUSTRIES	> 23.41 TONS CR		351.15	
04/03/23	AP3960	608247	2787147441	BLUE WATER INDUSTRIES	> 23.40 TONS CR		351.00	
04/03/23	AP3960	608801	2787147441	BLUE WATER INDUSTRIES	> 22.83 TONS CR		342.45	
04/03/23	AP3960	609395	2787147441	BLUE WATER INDUSTRIES	> 23.35 TONS CR		350.25	
04/03/23	AP3960	609989	2787147441	BLUE WATER INDUSTRIES	> 22.49 TONS CR		390.20	
04/03/23	AP3960	610669	2787147441	BLUE WATER INDUSTRIES	> 23.59 TONS #1		409.29	
04/03/23	AP3960	611126	2787147441	BLUE WATER INDUSTRIES	> 23.59 TONS CR		353.85	
04/03/23	AP3960	611621	2787147441	BLUE WATER INDUSTRIES	> 100.74 TONS #1;24.07 TONS #7		2,181.10	
04/03/23	AP3960	612312	2787147441	BLUE WATER INDUSTRIES	> 151.81 TONS #1		2,633.91	
04/03/23	AP3960	612313	2787147441	BLUE WATER INDUSTRIES	> 25.64 TONS #1		444.85	
04/03/23	AP3960	612765	2787147441	BLUE WATER INDUSTRIES	> 25.20 TONS #1		437.22	
05/01/23	AP3960	612311	3172147792	BLUE WATER INDUSTRIES	> 23.32 TONS #56		404.60	

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05/01/23	AP3960	615752	3172147792	BLUE WATER INDUSTRIES	> 25.50 TONS #56		442.43	
05/01/23	AP3960	616406	3172147792	BLUE WATER INDUSTRIES	> 25.02 TONS #56		434.10	
05/01/23	AP3960	616407	3172147792	BLUE WATER INDUSTRIES	> 25.17 TONS #56		436.70	
05/01/23	AP3960	617604	3172147792	BLUE WATER INDUSTRIES	> 49.39 TONS #56	1,266.78		
05/01/23	AP3960	618189	3172147792	BLUE WATER INDUSTRIES	> 25.46 TONS #56		863.83	
05/01/23	AP3960	618824	3172147792	BLUE WATER INDUSTRIES	> 23.45 TONS #7		422.10	
05/01/23	AP3960	619000	3172147792	BLUE WATER INDUSTRIES	> 22.82 TONS #7		410.76	
05/01/23	AP3960	620184	3172147792	BLUE WATER INDUSTRIES	> 23.41 TONS #7		421.38	
05/01/23	AP3960	620792	3172147792	BLUE WATER INDUSTRIES	> 24.00 TONS #7		432.00	
05/01/23	AP3960	621402	3172147792	BLUE WATER INDUSTRIES	> 23.82 TONS #7		428.76	
05/01/23	AP3960	622024	3172147792	BLUE WATER INDUSTRIES	> 23.49 TONS #7		422.82	
05/01/23	AP3960	622579	3172147792	BLUE WATER INDUSTRIES	> 23.23 TONS #7		418.14	
05/01/23	AP3960	623183	3172147792	BLUE WATER INDUSTRIES	> 23.45 TONS #7		422.10	
05/01/23	AP3960	623845	3172147792	BLUE WATER INDUSTRIES	> 22.95 TONS #7		413.10	
05/01/23	AP3960	624792	3172147792	BLUE WATER INDUSTRIES	> 23.82 TONS #7		428.76	
05/01/23	AP3960	625397	3172147792	BLUE WATER INDUSTRIES	> 23.35 TONS #7		420.30	
06/05/23	AP3960	625975	3583148163	BLUE WATER INDUSTRIES	> 23.55 TONS #7		423.90	
06/05/23	AP3960	626608	3583148163	BLUE WATER INDUSTRIES	> 23.64 TONS #7		425.52	
06/05/23	AP3960	626934	3583148163	BLUE WATER INDUSTRIES	> 23.58 TONS #7		424.44	
06/05/23	AP3960	627927	3583148163	BLUE WATER INDUSTRIES	> 23.77 TONS #7		427.86	
06/05/23	AP3960	628433	3583148163	BLUE WATER INDUSTRIES	> 23.14 TONS #7		416.52	
06/05/23	AP3960	628847	3583148163	BLUE WATER INDUSTRIES	> 23.54 TONS #7		423.72	
06/05/23	AP3960	629446	3583148163	BLUE WATER INDUSTRIES	> 22.93 TONS #7		412.74	
06/05/23	AP3960	630028	3583148163	BLUE WATER INDUSTRIES	> 23.62 TONS #7		425.16	
06/05/23	AP3960	630617	3583148163	BLUE WATER INDUSTRIES	> 23.41 TONS #7		421.38	
06/05/23	AP3960	631225	3583148163	BLUE WATER INDUSTRIES	> 23.87 TONS #7		429.66	
06/05/23	AP3960	631826	3583148163	BLUE WATER INDUSTRIES	> 23.21 TONS #7		417.78	
06/05/23	AP3960	632515	3583148163	BLUE WATER INDUSTRIES	> 23.14 TONS #7		416.52	
06/05/23	AP3960	633030	3583148163	BLUE WATER INDUSTRIES	> 22.95 TONS #7		413.10	
06/05/23	AP3960	633938	3583148163	BLUE WATER INDUSTRIES	> 23.00 TONS #7		414.00	
06/05/23	AP3960	634516	3583148163	BLUE WATER INDUSTRIES	> 22.65 TONS #7		407.70	
06/05/23	AP3960	635587	3583148163	BLUE WATER INDUSTRIES	> 22.78 TONS #7		410.04	
07/03/23	AP0639	1864	4038148588	REBEL ROCK, LLC	> 100 YDS ROAD ROCK	1,550.00		
07/03/23	AP3960	637826	4028148578	BLUE WATER INDUSTRIES	> 23.07 TONS CR		346.05	
07/03/23	AP3960	639008	4028148578	BLUE WATER INDUSTRIES	> 22.78 TONS #7		410.04	
07/03/23	AP3960	639613	4028148578	BLUE WATER INDUSTRIES	> 22.59 TONS CR		338.85	
07/03/23	AP3960	640251	4028148578	BLUE WATER INDUSTRIES	> 22.54 TONS CR		338.10	
07/03/23	AP3960	640811	4028148578	BLUE WATER INDUSTRIES	> 23.62 TONS CR		354.30	
					BALANCE >>>	39,096.23	39,096.23	0.00

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11/07/22	AP0079	2799681	552145382	ASPHALT			
11/07/22	AP0079	2799681	552145382	ERAGON ASPHALT & EMULSIONS, INC>	5806 GAL CRS2P	16,411.24	
12/05/22	AP0842	773121	1020145815	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2		1,200.60
02/06/23	AP0842	773126	1894146616	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2		593.40
02/06/23	AP0842	773129	1894146616	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2		563.50
03/06/23	AP0842	773134	2317147000	COUNTY WIDE ROAD MAINTENANCE	> 230 GALS CRS2		602.60
05/01/23	AP0842	773138	3177147797	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2		595.70
06/05/23	AP0842	773147	3588148168	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		1,787.10
07/03/23	AP0079	2941257	4032148582	ERAGON ASPHALT & EMULSIONS, INC>	5692 GAL CRS2P	17,133.49	
07/03/23	AP0079	2942340	4032148582	ERAGON ASPHALT & EMULSIONS, INC>	5828 GAL CRS2P	17,542.86	

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07/03/23	AP0842	025853	4031148581	COUNTY WIDE ROAD MAINTENANCE > 460 GALS CRS2		1,196.00	
08/07/23	AP0842	025854	4425148937	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		4,940.00	
				BALANCE >>>	62,566.49	62,566.49	0.00

151	301	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

151	301	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

151	301	641		BUILDING REPAIRS & SUPPLIES			
01/03/23	AP0190	101329	1461146219	MOORE'S FEED STORE > 93906 WELD WIRE		86.49	
				BALANCE >>>	86.49	86.49	0.00

151	301	643		HARDWARE, PLUMBING, & ELECTRIC			
12/05/22	AP0255	695901	1026145821	PEEPLES BUILDING MATERIALS, IN> CONNECTOR;BUSHING;FILTER CARTRIDGE;		112.25	
12/05/22	AP0326	A134467	1030145825	THE HARDWARE STORE, INC. > 1680 LIGHTER		13.98	
03/06/23	AP0255	705862	2321147004	PEEPLES BUILDING MATERIALS, IN> WATER FILTER CARTRIDGE		37.99	
04/03/23	AP0326	B189383	2797147451	THE HARDWARE STORE, INC. > 1680 LIGHTS		45.98	
07/03/23	AP0190	114293	4034148584	MOORE'S FEED STORE > 93906 PURCH/RET HITCH PIN		3.00	
09/05/23	AP0255	730300	5007149489	PEEPLES BUILDING MATERIALS, IN> TEAL FLAPPER		4.59	
				BALANCE >>>	217.79	217.79	0.00

151	301	644		SMALL TOOLS			
10/03/22	AP0190	95083	149145014	MOORE'S FEED STORE > 93906 SOCKETS		7.08	
11/07/22	AP0190	97454	554145384	MOORE'S FEED STORE > 93906 18 IN STRD DTY;SLF DLR;HEX DRVR		53.04	
04/03/23	AP0190	108461	2791147445	MOORE'S FEED STORE > 93906 HOSE;FLARE;WRENCH SET		72.17	
09/05/23	AP0326	A147804	5010149492	THE HARDWARE STORE, INC. > 1680 CUTOFF WHEEL		7.46	
				BALANCE >>>	139.75	139.75	0.00

151	301	645		CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0304	232086	559145389	SERVICE SUPPLY > 6401 WINDSHIELD WASH		9.98	
11/07/22	AP0304	233252	559145389	SERVICE SUPPLY > 6401 BLEACH WHITE;GAL ACID		31.33	
12/05/22	AP0352	101122	1027145822	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34	
02/06/23	AP0174	109683	1895146617	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		120.69	
02/06/23	AP0190	103246	1897146619	MOORE'S FEED STORE > 93906 JANITORIAL SUPPLIES		52.23	
07/03/23	AP0190	113695	4034148584	MOORE'S FEED STORE > 93906 GLOVES		68.97	
09/05/23	AP0174	119564	5003149485	LANN CHEMICAL AND SUPPLY CO. > HAND CLEANER		135.96	
				BALANCE >>>	494.50	494.50	0.00

151	301	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00

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151	301	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

151	301	655		WEED KILLER			
01/03/23	AP3372	17007	1459146217	CHEMPRO SERVICES, INC > DORMANT APPLICATION		2,369.10	
05/01/23	AP3302	9004671	3185147805	SIMPLOT GROWER SOLUTIONS > ENVY		1,320.00	
05/01/23	AP3302	9004897	3185147805	SIMPLOT GROWER SOLUTIONS > ENVY		1,320.00	
06/05/23	AP3372	17828	3586148166	CHEMPRO SERVICES, INC > 2023 SPRING VEGETATION CONTROL APPLIC		2,369.10	
09/05/23	AP0296	756653	5009149491	REEDER FARM SUPPLY > CHEMICALS		86.10	
				BALANCE >>>	7,464.30	7,464.30	0.00

151	301	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

151	301	671		GASOLINE			
11/07/22	AP0029	279803	550145380	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,543.44	
01/03/23	AP0029	280096	1457146215	BROOKS, TOMMY OIL CO. > FUEL DIST 1		780.72	
03/06/23	AP0029	280407	2315146998	BROOKS, TOMMY OIL CO. > FUEL DIST 1		57.00	
04/03/23	AP0029	280713	2788147442	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,172.16	
05/01/23	AP0029	280954	3173147793	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,312.96	
09/05/23	AP0029	281796	5000149482	BROOKS, TOMMY OIL CO. > FUEL DIST 1		63.24	
09/05/23	AP0029	281877	5000149482	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,767.40	
				BALANCE >>>	6,696.92	6,696.92	0.00

151	301	672		DIESEL FUEL			
11/07/22	AP0029	279803	550145380	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,728.19	
11/07/22	AP0029	279803	550145380	BROOKS, TOMMY OIL CO. > FUEL DIST 1		3,011.96	
01/03/23	AP0029	280096	1457146215	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,828.47	
01/03/23	AP0029	280096	1457146215	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,489.41	
04/03/23	AP0029	280713	2788147442	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,875.28	
04/03/23	AP0029	280713	2788147442	BROOKS, TOMMY OIL CO. > FUEL DIST 1		886.28	
05/01/23	AP0029	280954	3173147793	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,397.95	
05/01/23	AP0029	280954	3173147793	BROOKS, TOMMY OIL CO. > FUEL DIST 1		970.06	
06/05/23	AP0029	281146	3584148164	BROOKS, TOMMY OIL CO. > DIESEL FOR DIST 1		2,119.54	
09/05/23	AP0029	281877	5000149482	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,441.48	
09/05/23	AP0029	281877	5000149482	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,753.10	
				BALANCE >>>	22,501.72	22,501.72	0.00

151	301	673		LIQUIFIED GAS			
01/03/23	AP0190	101273	1461146219	MOORE'S FEED STORE > 93906 MIXED GAS		41.00	
				BALANCE >>>	41.00	41.00	0.00

151	301	674		LUBRICATING OILS & GREASE			
10/03/22	AP0029	279325	145145010	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		52.50	
10/03/22	AP0029	279575	145145010	BROOKS, TOMMY OIL CO. > GREASE OIL - DIST 1		121.50	

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11/07/22	AP0029	279774	550145380	BROOKS, TOMMY OIL CO. > GREASE/OIL		144.75	
11/07/22	AP2090	9729402	548145378	ADVANCE AUTO PARTS > OIL/FILTER;SEAFOAM		86.77	
02/06/23	AP0029	280369	1892146614	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		146.49	
03/06/23	AP0029	280492	2315146998	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		504.72	
03/06/23	AP0190	106033	2319147002	MOORE'S FEED STORE > 93906 OIL/FILTER;CABLE;		171.98	
03/06/23	AP0190	106257	2319147002	MOORE'S FEED STORE > 93906 OIL		90.30	
04/03/23	AP0029	280730	2788147442	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		147.50	
04/03/23	AP2090	6822928	2786147440	ADVANCE AUTO PARTS > ID 1872744640 VAL EZ ADV FS 0W20 5 QT		36.43	
06/05/23	AP0029	281064	3584148164	BROOKS, TOMMY OIL CO. > GREASE/OIL 1ST DIST		135.00	
07/03/23	AP0190	114185	4034148584	MOORE'S FEED STORE > 93906 GEAR OIL;CONN;HITCH PIN;RAIN X		300.85	
07/03/23	AP0190	114187	4034148584	MOORE'S FEED STORE > 93906 RET GEAR OIL			259.20
07/03/23	AP0190	114189	4034148584	MOORE'S FEED STORE > 93906 GEAR OIL		65.99	
08/07/23	AP0029	281673	4422148934	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		133.50	
08/07/23	AP0304	241736	4431148943	SERVICE SUPPLY > 6401 TRANS-X POSI-TRAC ADD;5W30CONV		39.26	
08/07/23	AP2090	8628332	4421148933	ADVANCE AUTO PARTS > ID 1872887117 OIL/FILTER		75.98	
09/05/23	AP0029	281914	5000149482	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		52.50	
				BALANCE >>>	2,046.82	2,306.02	259.20

151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
01/03/23	AP0304	237364	1467146225	SERVICE SUPPLY > 6401 ANTIFREEZE		107.94	
03/06/23	AP0304	240590	2323147006	SERVICE SUPPLY > 6401 TRANS FLD		159.95	
05/01/23	AP0190	111088	3181147801	MOORE'S FEED STORE > 93906 POWER STEERING FLD		19.99	
				BALANCE >>>	287.88	287.88	0.00

151	301	680		TIRES & TUBES			
11/07/22	AP0401	92689	561145391	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNTS/DISP/STEM		1,543.64	
01/03/23	AP0401	93352	1470146228	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
05/01/23	AP0401	94616	3187147807	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/DISP/BALANCE/ALIGNMENT		993.19	
05/01/23	AP2609	70405	3175147795	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES/TIRE DISPOSAL		114.00	
06/05/23	AP0401	94800	3596148176	YOUNG'S O.K. TIRE STORE, INC. > MOUNT DUMP TRUCK TIRE		41.00	
				BALANCE >>>	2,705.83	2,705.83	0.00

151	301	681		REPAIR PARTS			
10/03/22	AP0190	94375	149145014	MOORE'S FEED STORE > 93906 LED LAMPS		160.18	
11/07/22	AP0190	98274	554145384	MOORE'S FEED STORE > 93906 CABIN AIR PANEL		21.99	
11/07/22	AP0736	84425	557145387	POWER EQUIPMENT SALES & SERVIC> GROMMET,FUEL;LINE, FUEL		5.99	
11/07/22	AP1286	358032	558145388	SCRUGGS FARM, LAWN & GARDEN LL> CAP		14.25	
12/05/22	AP0011	33197	1015145810	A&T PARTS AND REBUILDERS INC > NEW ALTERNATOR		186.69	
12/05/22	AP0190	100021	1023145818	MOORE'S FEED STORE > 93906 NUTS;BOLTS;DRIVE UNIVERSAL JOIN		12.28	
12/05/22	AP0190	100304	1023145818	MOORE'S FEED STORE > 93906 PROPANE;CLAMP;GRD WHL;FLAME TOR		37.83	
12/05/22	AP0190	98833	1023145818	MOORE'S FEED STORE > 93906 CASTER;DRILL GAUGE;BOLTS;PARTS		85.37	
12/05/22	AP0304	235440	1029145824	SERVICE SUPPLY > 6401 GASKET		4.29	
12/05/22	AP0337	2P78713	1032145827	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		82.67	
12/05/22	AP0748	654155	1019145814	COLUMBUS RUBBER AND GASKET CO.> HOSE		888.50	
01/03/23	AP0190	102484	1461146219	MOORE'S FEED STORE > 93906 SOLID SHANK		19.99	
01/03/23	AP0251	32300	1463146221	PALMER MACHINE WORKS, INC. > HOIST BOX HEAD ASSY		85.00	
01/03/23	AP0304	236116	1467146225	SERVICE SUPPLY > 6401 HOSE		74.99	
01/03/23	AP0304	236144	1467146225	SERVICE SUPPLY > 6401 HOSE;COIL		3.00	

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01/03/23	AP0337	2P79133	1468146226	TRI-STATE TRUCK CENTER, INC. > BATTERY		566.84	
01/03/23	AP0337	2P79135	1468146226	TRI-STATE TRUCK CENTER, INC. > BOOT		70.49	
01/03/23	AP1324	AC0JKQ	1465146223	POWER EQUIPMENT COMPANY > FILTERS;SEPTR/FUEL		284.46	
02/06/23	AP0190	104585	1897146619	MOORE'S FEED STORE > 93906 FUEL/OIL FILTER		56.98	
02/06/23	AP0304	238908	1900146622	SERVICE SUPPLY > 6401 BAR OIL;ORNG;SHARPN CHN;CHAIN		54.98	
02/06/23	AP0574	39463	1903146625	WREN BODY WORKS > SNAP RING;SHAFT SEAL;		61.11	
03/06/23	AP0190	105219	2319147002	MOORE'S FEED STORE > 93906 CONTOUR;GLOVES		34.77	
03/06/23	AP0304	240380	2323147006	SERVICE SUPPLY > 6401 REAR GUARD FOR 04 SIERRA		47.99	
03/06/23	AP0304	240416	2323147006	SERVICE SUPPLY > 6401 CALIPERS;BRK FLD;PENETRANT		189.84	
03/06/23	AP0304	240520	2323147006	SERVICE SUPPLY > 6401 FILTERS;COOLANT		124.16	
03/06/23	AP0304	240553	2323147006	SERVICE SUPPLY > 6401 FILTERS/OIL FOR DUMPS TRKS/PATCH		223.63	
04/03/23	AP0190	107719	2791147445	MOORE'S FEED STORE > 93906 BRAKE PARTS/CLEANER		26.34	
04/03/23	AP0304	241574	2796147450	SERVICE SUPPLY > 6401 COUPLING;BRK LINE;BENDER/TUBING		33.47	
04/03/23	AP0304	241591	2796147450	SERVICE SUPPLY > 6401 COUPLINGS RET			2.80
04/03/23	AP0304	242411	2796147450	SERVICE SUPPLY > 6401 WIPER BLADES		10.49	
04/03/23	AP1588	P120497	2800147454	WATERS TRUCK AND TRACTOR > HOSE, ASSY HYD		34.95	
04/03/23	AP1588	P120917	2800147454	WATERS TRUCK AND TRACTOR > OIL PINION-SEAL		109.07	
04/03/23	AP1588	P121391	2800147454	WATERS TRUCK AND TRACTOR > HOSE FUEL&OIL		2.44	
04/03/23	AP6718	3222023	2801147455	STOKES, WAYNE > REIMBURSE FUEL LINE CLAMPS PURCHASE		4.26	
05/01/23	AP0190	109559	3181147801	MOORE'S FEED STORE > 93906 CUT&NOTCH		16.74	
05/01/23	AP0193	17172	3179147799	MAPP FARM & HYDRAULIC > PARTS		71.02	
05/01/23	AP0304	243805	3184147804	SERVICE SUPPLY > 6401 LIGHT BULBS		13.29	
06/05/23	AP0190	112874	3590148170	MOORE'S FEED STORE > 93906 DEF;HORNET/FIREANT KILLER;GLOVE		96.73	
06/05/23	AP0190	599097	3590148170	MOORE'S FEED STORE > 93906 METAL;BLADES		40.83	
06/05/23	AP0304	248091	3593148173	SERVICE SUPPLY > D1 SAFETY GOGGLES		19.99	
06/05/23	AP3970	7537	3582148162	B&D DISTRIBUTION LLC > D1 SPRAY NOZZLE		437.87	
07/03/23	AP0304	250248	4039148589	SERVICE SUPPLY > 6401 FILTERS;OIL		187.45	
08/07/23	AP0190	K17615	4428148940	MOORE'S FEED STORE > BOLTS;NUTS;WASHERS		5.21	
08/07/23	AP0190	117211	4428148940	MOORE'S FEED STORE > 93906 PUMP;PUMP ASM		93.98	
08/07/23	AP0190	117645	4428148940	MOORE'S FEED STORE > 93906 BATTERY		179.99	
08/07/23	AP0336	52160	4432148944	TRANSPORT TRAILER SERVICE, INC> INT DUMP TRUCK PARTS		59.87	
09/05/23	AP0190	118725	5005149487	MOORE'S FEED STORE > 93906 FLAPPER;DORMAN;BOLTS/NUTS/WASHE		58.21	
09/05/23	AP0190	118787	5005149487	MOORE'S FEED STORE > 93906 MUDFLAP;BOLTS/NUTS/WASHERS		42.82	
				BALANCE >>>	4,940.49	4,943.29	2.80

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10/03/22	AP4072	0012285	154145019	UNIFIRST CORPORATION > 1830012285 BILL TO 1590357		40.91	
10/03/22	AP4072	0013155	154145019	UNIFIRST CORPORATION > 1830013155 BILL TO 1590357		40.91	
10/03/22	AP4072	0014049	154145019	UNIFIRST CORPORATION > 1830014049 BILL TO 1590357		40.91	
10/03/22	AP4072	0014965	154145019	UNIFIRST CORPORATION > 1830014965 BILL# 1590357		40.91	
11/07/22	AP0190	97908	554145384	MOORE'S FEED STORE > 93906 GLOVES		57.86	
11/07/22	AP4072	0015868	560145390	UNIFIRST CORPORATION > INV 1830015868 ACCT 1590357		40.91	
11/07/22	AP4072	0016788	560145390	UNIFIRST CORPORATION > INV 1830016788 ACCT 1590357		40.91	
11/07/22	AP4072	0017688	560145390	UNIFIRST CORPORATION > INV 1830017688 ACCT 1590357		40.91	
11/07/22	AP4072	0018703	560145390	UNIFIRST CORPORATION > INV 1830018703 ACCT 1590357		40.91	
11/07/22	AP4072	0019532	560145390	UNIFIRST CORPORATION > 1830019532 ACCT 1590357		40.91	
12/05/22	AP1181	18721	1021145816	IMAGE SCREEN PRINTING > DISTRICT 1 DECALS		22.50	
12/05/22	AP4072	0020508	1033145828	UNIFIRST CORPORATION > 1830020508 CUST 1590357		40.91	
12/05/22	AP4072	0021623	1033145828	UNIFIRST CORPORATION > 1830021623 CUST 1590357		40.91	
12/05/22	AP4072	0022550	1033145828	UNIFIRST CORPORATION > 1830022550 CUST 1590357		40.91	

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12/05/22	AP4072	0023561	1033145828	UNIFIRST CORPORATION	> 1830023561 CUST 1590357		40.91	
01/03/23	AP4072	0024501	1469146227	UNIFIRST CORPORATION	> 1830024501 CUST 1590357		40.91	
01/03/23	AP4072	0025463	1469146227	UNIFIRST CORPORATION	> 1830025463 CUST 1590357		40.91	
01/03/23	AP4072	0026441	1469146227	UNIFIRST CORPORATION	> 1830026441 CUST 1590357		40.91	
01/03/23	AP4072	0027401	1469146227	UNIFIRST CORPORATION	> 1830027401 ACCT 1590357		40.91	
02/06/23	AP4072	0028437	1902146624	UNIFIRST CORPORATION	> 1830028437 ACCT 1590357		40.91	
02/06/23	AP4072	0029437	1902146624	UNIFIRST CORPORATION	> 1830029437 ACCT 1590357		40.16	
02/06/23	AP4072	0030315	1902146624	UNIFIRST CORPORATION	> 1830030315 ACCT 1590357		40.16	
02/06/23	AP4072	0031266	1902146624	UNIFIRST CORPORATION	> 1830031266 ACCT 1590357		40.16	
02/06/23	AP4072	0032256	1902146624	UNIFIRST CORPORATION	> 1830032256 ACCT 1590357		40.16	
03/06/23	AP0190	105497	2319147002	MOORE'S FEED STORE	> 93906 GLOVES		19.49	
03/06/23	AP4072	0033181	2324147007	UNIFIRST CORPORATION	> INV 1830033181 CUST 1590357		40.16	
03/06/23	AP4072	0034130	2324147007	UNIFIRST CORPORATION	> INV 1830034130 CUST 1590357		42.42	
03/06/23	AP4072	0035064	2324147007	UNIFIRST CORPORATION	> INV 1830035064 CUST 1590357		42.42	
03/06/23	AP4072	0036033	2324147007	UNIFIRST CORPORATION	> 1830036033 CUST 1590357		42.42	
04/03/23	AP0190	107143	2791147445	MOORE'S FEED STORE	> 93906 BOOTS		13.99	
04/03/23	AP4072	0037051	2799147453	UNIFIRST CORPORATION	> 1830037051 ACCT 1590357		42.42	
04/03/23	AP4072	0038117	2799147453	UNIFIRST CORPORATION	> 1830038117 ACCT 1590357		42.42	
04/03/23	AP4072	0039257	2799147453	UNIFIRST CORPORATION	> 1830039257 ACCT 1590357		42.42	
04/03/23	AP4072	0040223	2799147453	UNIFIRST CORPORATION	> 1830040223 CUST 1590357		42.42	
05/01/23	AP4072	0041149	3186147806	UNIFIRST CORPORATION	> 1830041149 CUST 1590357		40.16	
05/01/23	AP4072	0042163	3186147806	UNIFIRST CORPORATION	> 1830042163 CUST 1590357		40.16	
05/01/23	AP4072	0043226	3186147806	UNIFIRST CORPORATION	> 1830043226 CUST 1590357		40.16	
05/01/23	AP4072	0044246	3186147806	UNIFIRST CORPORATION	> 1830044246 CUST 1590357		40.16	
06/05/23	AP0190	112525	3590148170	MOORE'S FEED STORE	> 93906 GLOVES		18.99	
06/05/23	AP4072	0045189	3595148175	UNIFIRST CORPORATION	> 1830045189 CUST 1590357		40.16	
06/05/23	AP4072	0046145	3595148175	UNIFIRST CORPORATION	> 1830046145 CUST 1590357		40.16	
06/05/23	AP4072	0047074	3595148175	UNIFIRST CORPORATION	> 1830047074 CUST 1590357		40.16	
06/05/23	AP4072	0048405	3595148175	UNIFIRST CORPORATION	> 1830048405 CUST 1590357		40.16	
06/05/23	AP4072	49309	3595148175	UNIFIRST CORPORATION	> 1830049309 CUST 1590357		40.16	
07/03/23	AP4072	0050379	4040148590	UNIFIRST CORPORATION	> 1830050379 CUST 1590357		40.16	
07/03/23	AP4072	0051446	4040148590	UNIFIRST CORPORATION	> 1830051446 CUST 1590357		40.16	
07/03/23	AP4072	0052388	4040148590	UNIFIRST CORPORATION	> 1830051388 CUST 1590357		40.16	
07/03/23	AP4072	0053468	4040148590	UNIFIRST CORPORATION	> 1830053468 CUST 1590357		40.16	
07/03/23	AP4072	0054521	4040148590	UNIFIRST CORPORATION	> 1830054521 CUST 1590357		40.16	
08/07/23	AP4072	0055466	4434148946	UNIFIRST CORPORATION	> 1830055466 BILL TO 1590357		40.16	
08/07/23	AP4072	0056449	4434148946	UNIFIRST CORPORATION	> 1830056449 BILL TO 1590357		40.16	
08/07/23	AP4072	0057486	4434148946	UNIFIRST CORPORATION	> 18300057486 BILL# 1590357		40.16	
08/07/23	AP4072	0058542	4434148946	UNIFIRST CORPORATION	> 1830058542 BILL# 1590357		40.16	
09/05/23	AP0190	119395	5005149487	MOORE'S FEED STORE	> 93906 GLOVES		18.99	
09/05/23	AP4072	0059491	5011149493	UNIFIRST CORPORATION	> 1830059491 BILL TO 1590357		40.16	
09/05/23	AP4072	0060473	5011149493	UNIFIRST CORPORATION	> 1830060473 BILL TO 1590357		40.16	
09/05/23	AP4072	0061497	5011149493	UNIFIRST CORPORATION	> 1830061497 BILL TO 1590357		40.16	
09/05/23	AP4072	0062514	5011149493	UNIFIRST CORPORATION	> 1830062514 BILL TO 1590357		40.16	
					BALANCE >>>	2,269.46	2,269.46	0.00
151	301	916		ROAD EQUIP. & MAC. \$5000.00+	BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
151 301 919				FURN. & OFFICE EQ. BELOW \$5000			
07/14/23	AP3550	ORD723	4233148764	DEERE & COMPANY > JOHN DEERE FLEX WING 10FT ROTARY CUTT		20,585.36	
				BALANCE >>>	20,585.36	20,585.36	0.00
151 301 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	351,220.66	351,482.66	262.00

				TOTAL EXPENDITURES			
				BALANCE >>>	351,220.66		
+++++							
				1ST DISTRICT ROAD FUND			
				BALANCE >>>	0.00	975,436.30	975,436.30

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152	000	002		CASH IN BANK		288,598.66	
10/03/22	CD0152	145020		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000155			7,160.86
10/03/22	CD0152	145021		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000156			6,775.14
10/03/22	CD0152	145022		C SPIRE WIRELESS > PAYMENT OF CLAIM 000157			47.52
10/03/22	CD0152	145023		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 000158			536.22
10/03/22	CD0152	145024		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000159			3,532.80
10/03/22	CD0152	145025		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000160			43,472.39
10/03/22	CD0152	145026		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000161			345.47
10/03/22	CD0152	145027		MOORE'S FEED STORE > PAYMENT OF CLAIM 000162			149.34
10/03/22	CD0152	145028		MPEWCT > PAYMENT OF CLAIM 000163			1,443.55
10/03/22	CD0152	145029		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000164			221.42
10/03/22	CD0152	145030		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000165			6,888.96
10/03/22	CD0152	145031		SERVICE SUPPLY > PAYMENT OF CLAIM 000166			10.40
10/03/22	CD0152	145032		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 000167			257.69
10/03/22	CD0152	145033		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000168			360.37
10/03/22	CD0152	145034		WADE INCORPORATED > PAYMENT OF CLAIM 000169			348.62
10/03/22	CD0152	145035		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000170			52.00
10/13/22	CD0152	145193		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			6,211.55
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV		6,929.87	
10/28/22	CD0152	145212		PAYROLL CLEARING > PAYMENT OF CLAIM 000367			6,211.55
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		127.76	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
11/01/22	CD0152	145221		WILLIAMS, RICKY D > PAYMENT OF CLAIM 000391			1,608.25
11/07/22	CD0152	145392		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000562			28.95
11/07/22	CD0152	145393		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000563			789.32
11/07/22	CD0152	145394		C SPIRE WIRELESS > PAYMENT OF CLAIM 000564			47.55
11/07/22	CD0152	145395		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 000565			427.14
11/07/22	CD0152	145396		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000566			2,688.30
11/07/22	CD0152	145397		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000567			372.98
11/07/22	CD0152	145398		MOORE'S FEED STORE > PAYMENT OF CLAIM 000568			26.92
11/07/22	CD0152	145399		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000569			182.84
11/07/22	CD0152	145400		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000570			19.19
11/07/22	CD0152	145401		SERVICE SUPPLY > PAYMENT OF CLAIM 000571			57.64
11/07/22	CD0152	145402		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000572			21.35
11/07/22	CD0152	145403		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 000573			257.89
11/07/22	CD0152	145404		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000574			355.25
11/07/22	CD0152	145405		WADE INCORPORATED > PAYMENT OF CLAIM 000575			229.67
11/07/22	CD0152	145406		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000576			467.96
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV		5,823.26	
11/15/22	CD0152	145524		PAYROLL CLEARING > PAYMENT OF CLAIM 000698			6,211.55
11/29/22	CD0152	145664		PAYROLL CLEARING > PAYMENT OF CLAIM 000854			6,211.55
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		116.57	
12/05/22	CD0152	145829		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001034			64.38
12/05/22	CD0152	145830		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001035			722.88
12/05/22	CD0152	145831		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001036			6,237.95
12/05/22	CD0152	145832		C SPIRE WIRELESS > PAYMENT OF CLAIM 001037			47.55
12/05/22	CD0152	145833		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001038			128.67
12/05/22	CD0152	145834		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001039			1,800.90
12/05/22	CD0152	145835		METAL WORXS > PAYMENT OF CLAIM 001040			400.00
12/05/22	CD0152	145836		MOORE'S FEED STORE > PAYMENT OF CLAIM 001041			34.32
12/05/22	CD0152	145837		MPEWCT > PAYMENT OF CLAIM 001042			1,200.55

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12/05/22	CD0152	145838		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001043			156.57
12/05/22	CD0152	145839		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001044			231.00
12/05/22	CD0152	145840		SERVICE SUPPLY > PAYMENT OF CLAIM 001045			4,024.48
12/05/22	CD0152	145841		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 001046			241.60
12/05/22	CD0152	145842		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001047			284.20
12/05/22	CD0152	145843		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001048			2,024.95
12/14/22	CD0152	145966		PAYROLL CLEARING > PAYMENT OF CLAIM 001177			6,211.55
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV		6,163.94	
12/16/22	CD0152	146074		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001301			175.00
12/29/22	CD0152	146086		PAYROLL CLEARING > PAYMENT OF CLAIM 001313			6,211.55
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		114.84	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR		50,000.00	
01/03/23	CD0152	146229		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001471			15.00
01/03/23	CD0152	146230		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001472			7,247.36
01/03/23	CD0152	146231		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001473			3,458.93
01/03/23	CD0152	146232		C SPIRE WIRELESS > PAYMENT OF CLAIM 001474			47.55
01/03/23	CD0152	146233		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001475			444.00
01/03/23	CD0152	146234		MOORE'S FEED STORE > PAYMENT OF CLAIM 001476			423.04
01/03/23	CD0152	146235		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001477			350.48
01/03/23	CD0152	146236		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001478			162.38
01/03/23	CD0152	146237		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001479			11,526.46
01/03/23	CD0152	146238		REBEL ROCK, LLC > PAYMENT OF CLAIM 001480			7,280.00
01/03/23	CD0152	146239		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 001481			225.91
01/03/23	CD0152	146240		TRUCKPRO LLC > PAYMENT OF CLAIM 001482			1,541.59
01/03/23	CD0152	146241		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001483			284.20
01/03/23	CD0152	146242		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001484			763.56
01/03/23	CD0152	146243		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001485			2,195.92
01/03/23	CD0152	146244		MCGREGOR, MIKE > PAYMENT OF CLAIM 001486			48.48
01/12/23	CD0152	146356		PAYROLL CLEARING > PAYMENT OF CLAIM 001602			6,211.55
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV		6,075.47	
01/30/23	CD0152	146463		PAYROLL CLEARING > PAYMENT OF CLAIM 001726			6,211.55
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		108.47	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND		100,000.00	
02/06/23	CD0152	146626		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 001904			131.39
02/06/23	CD0152	146627		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001905			15.00
02/06/23	CD0152	146628		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001906			97.40
02/06/23	CD0152	146629		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001907			23,472.68
02/06/23	CD0152	146630		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001908			53.32
02/06/23	CD0152	146631		C SPIRE WIRELESS > PAYMENT OF CLAIM 001909			47.59
02/06/23	CD0152	146632		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 001910			813.00
02/06/23	CD0152	146633		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001911			3,470.70
02/06/23	CD0152	146634		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 001912			15,380.00
02/06/23	CD0152	146635		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001913			341.98
02/06/23	CD0152	146636		MOORE'S FEED STORE > PAYMENT OF CLAIM 001914			488.26
02/06/23	CD0152	146637		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001915			191.38
02/06/23	CD0152	146638		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001916			24,684.43
02/06/23	CD0152	146639		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 001917			40.00
02/06/23	CD0152	146640		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001918			187.13
02/06/23	CD0152	146641		REBEL ROCK, LLC > PAYMENT OF CLAIM 001919			2,184.00
02/06/23	CD0152	146642		SERVICE SUPPLY > PAYMENT OF CLAIM 001920			69.85
02/06/23	CD0152	146643		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001921			125.00

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02/06/23	CD0152	146644		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 001922			272.69
02/06/23	CD0152	146645		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001923			154.30
02/06/23	CD0152	146646		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001924			352.25
02/06/23	CD0152	146647		WADE INCORPORATED > PAYMENT OF CLAIM 001925			24.18
02/06/23	CD0152	146648		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001926			14.00
02/14/23	CD0152	146815		PAYROLL CLEARING > PAYMENT OF CLAIM 002098			6,211.55
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN	6,554.83		
02/28/23	CD0152	146840		PAYROLL CLEARING > PAYMENT OF CLAIM 002138			6,211.55
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		96.68	
03/06/23	CD0152	147009		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002326			15.00
03/06/23	CD0152	147010		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002327			348.98
03/06/23	CD0152	147011		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002328			8,201.47
03/06/23	CD0152	147012		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002329			4,741.51
03/06/23	CD0152	147013		C SPIRE WIRELESS > PAYMENT OF CLAIM 002330			47.59
03/06/23	CD0152	147014		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002331			1,807.80
03/06/23	CD0152	147015		METAL WORXS > PAYMENT OF CLAIM 002332			75.00
03/06/23	CD0152	147016		MOORE'S FEED STORE > PAYMENT OF CLAIM 002333			2,164.03
03/06/23	CD0152	147017		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002334			206.02
03/06/23	CD0152	147018		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002335			165.33
03/06/23	CD0152	147019		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002336			8,441.00
03/06/23	CD0152	147020		REBEL ROCK, LLC > PAYMENT OF CLAIM 002337			872.00
03/06/23	CD0152	147021		SERVICE SUPPLY > PAYMENT OF CLAIM 002338			138.95
03/06/23	CD0152	147022		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002339			560.00
03/06/23	CD0152	147023		TAG TRUCK CENTER > PAYMENT OF CLAIM 002340			82.20
03/06/23	CD0152	147024		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 002341			273.47
03/06/23	CD0152	147025		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002342			787.95
03/06/23	CD0152	147026		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002343			291.28
03/06/23	CD0152	147027		WADE INCORPORATED > PAYMENT OF CLAIM 002344			18.88
03/06/23	CD0152	147028		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002345			1,543.75
03/06/23	CD0152	147145		OXFORD FENCE CO, LLC. > PAYMENT OF CLAIM 002463			18,050.00
03/06/23	CD0152	147146		SELF, MIKE > PAYMENT OF CLAIM 002464			2,797.92
03/14/23	CD0152	147157		PAYROLL CLEARING > PAYMENT OF CLAIM 002476			6,211.55
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI	6,991.72		
03/17/23	CD0152	147274		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002607			5,107.40
03/20/23	RC2223	047087		RICKY WILLIAMS> CK 2593 CO PD INSURANCE LAPSED		52.00	
03/30/23	CD0152	147284		PAYROLL CLEARING > PAYMENT OF CLAIM 002617			5,830.21
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		911.53	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU	100,000.00		
04/03/23	CD0152	147456		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002802			15.40
04/03/23	CD0152	147457		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002803			5,323.78
04/03/23	CD0152	147458		C SPIRE WIRELESS > PAYMENT OF CLAIM 002804			47.59
04/03/23	CD0152	147459		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002805			612.77
04/03/23	CD0152	147460		METAL WORXS > PAYMENT OF CLAIM 002806			325.00
04/03/23	CD0152	147461		MOORE'S FEED STORE > PAYMENT OF CLAIM 002807			393.89
04/03/23	CD0152	147462		MPEWCT > PAYMENT OF CLAIM 002808			2,197.31
04/03/23	CD0152	147463		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002809			313.64
04/03/23	CD0152	147464		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002810			169.01
04/03/23	CD0152	147465		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002811			13.50
04/03/23	CD0152	147466		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002812			66.46
04/03/23	CD0152	147467		SERVICE SUPPLY > PAYMENT OF CLAIM 002813			67.98
04/03/23	CD0152	147468		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002814			80.00

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04/03/23	CD0152	147469		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 002815			190.24
04/03/23	CD0152	147470		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002816			216.35
04/03/23	CD0152	147471		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002817			305.16
04/03/23	CD0152	147472		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002818			123.69
04/03/23	CD0152	147598		SELF, MIKE > PAYMENT OF CLAIM 002948			597.60
04/13/23	CD0152	147610		PAYROLL CLEARING > PAYMENT OF CLAIM 002960			5,830.21
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV	8,766.46		
04/27/23	CD0152	147630		PAYROLL CLEARING > PAYMENT OF CLAIM 002994			7,230.77
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		1,131.52	
05/01/23	CD0152	147808		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003188			15.04
05/01/23	CD0152	147809		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003189			98.32
05/01/23	CD0152	147810		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003190			3,817.80
05/01/23	CD0152	147811		C SPIRE WIRELESS > PAYMENT OF CLAIM 003191			47.62
05/01/23	CD0152	147812		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 003192			866.62
05/01/23	CD0152	147813		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003193			4,169.90
05/01/23	CD0152	147814		E FIRE > PAYMENT OF CLAIM 003194			175.40
05/01/23	CD0152	147815		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003195			281.77
05/01/23	CD0152	147816		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003196			138.34
05/01/23	CD0152	147817		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003197			4,214.85
05/01/23	CD0152	147818		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003198			4,444.90
05/01/23	CD0152	147819		REBEL ROCK, LLC > PAYMENT OF CLAIM 003199			2,495.00
05/01/23	CD0152	147820		RICK'S TEXACO > PAYMENT OF CLAIM 003200			73.00
05/01/23	CD0152	147821		SERVICE SUPPLY > PAYMENT OF CLAIM 003201			135.33
05/01/23	CD0152	147822		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003202			400.16
05/01/23	CD0152	147823		TOCCOPOLA GROCERY > PAYMENT OF CLAIM 003203			142.68
05/01/23	CD0152	147824		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003204			345.16
05/01/23	CD0152	147825		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 003205			36.00
05/01/23	CD0152	147826		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003206			473.00
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		1,131.52	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			1,131.52
05/15/23	CD0152	147973		PAYROLL CLEARING > PAYMENT OF CLAIM 003358			7,370.83
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV	6,802.08		
05/30/23	CD0152	148015		PAYROLL CLEARING > PAYMENT OF CLAIM 003416			7,510.89
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1,630.37	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS	100,000.00		
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		7,048.97	
06/05/23	CD0152	148177		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003597			15.00
06/05/23	CD0152	148178		C SPIRE WIRELESS > PAYMENT OF CLAIM 003598			47.62
06/05/23	CD0152	148179		CARWYLE AUTO REPAIR > PAYMENT OF CLAIM 003599			330.49
06/05/23	CD0152	148180		COLD MIX INC. > PAYMENT OF CLAIM 003600			1,076.70
06/05/23	CD0152	148181		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003601			1,787.10
06/05/23	CD0152	148182		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003602			1,500.00
06/05/23	CD0152	148183		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003603			1,200.00
06/05/23	CD0152	148184		MCCARTER, TERRY L > PAYMENT OF CLAIM 003604			538.50
06/05/23	CD0152	148185		METAL WORXS > PAYMENT OF CLAIM 003605			510.00
06/05/23	CD0152	148186		MOORE'S FEED STORE > PAYMENT OF CLAIM 003606			177.29
06/05/23	CD0152	148187		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003607			899.86
06/05/23	CD0152	148188		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003608			144.77
06/05/23	CD0152	148189		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003609			40.00
06/05/23	CD0152	148190		SERVICE SUPPLY > PAYMENT OF CLAIM 003610			815.37
06/05/23	CD0152	148191		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003611			337.75

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06/05/23	CD0152	148192		WADE INCORPORATED > PAYMENT OF CLAIM 003612			174.54
06/05/23	CD0152	148193		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003613			778.67
06/05/23	CD0152	148194		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003614			712.90
06/06/23	CD0152	148308		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003730			523.38
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV		8,030.84	
06/15/23	CD0152	148412		PAYROLL CLEARING > PAYMENT OF CLAIM 003834			8,761.16
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1,569.54	
06/28/23	CD0152	148427		PAYROLL CLEARING > PAYMENT OF CLAIM 003863			8,649.21
07/03/23	CD0152	148591		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004041			15.00
07/03/23	CD0152	148592		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 004042			437.87
07/03/23	CD0152	148593		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004043			5,131.73
07/03/23	CD0152	148594		C SPIRE WIRELESS > PAYMENT OF CLAIM 004044			47.62
07/03/23	CD0152	148595		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004045			1,250.00
07/03/23	CD0152	148596		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004046			46.58
07/03/23	CD0152	148597		MOORE'S FEED STORE > PAYMENT OF CLAIM 004047			744.59
07/03/23	CD0152	148598		MPEWCT > PAYMENT OF CLAIM 004048			1,200.55
07/03/23	CD0152	148599		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 004049			821.17
07/03/23	CD0152	148600		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004050			86.55
07/03/23	CD0152	148601		REBEL ROCK, LLC > PAYMENT OF CLAIM 004051			2,030.00
07/03/23	CD0152	148602		SERVICE SUPPLY > PAYMENT OF CLAIM 004052			26.99
07/03/23	CD0152	148603		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004053			345.81
07/03/23	CD0152	148604		WADE INCORPORATED > PAYMENT OF CLAIM 004054			252.03
07/03/23	CD0152	148605		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004055			735.59
07/03/23	CD0152	148606		1-800-RADIATOR > PAYMENT OF CLAIM 004056			219.00
07/13/23	CD0152	148747		PAYROLL CLEARING > PAYMENT OF CLAIM 004202			8,621.10
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV		7,617.84	
07/28/23	CD0152	148775		PAYROLL CLEARING > PAYMENT OF CLAIM 004244			7,995.70
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1,725.40	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		50,000.00	
08/07/23	CD0152	148947		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004435			15.00
08/07/23	CD0152	148948		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004436			12,513.33
08/07/23	CD0152	148949		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004437			4,129.83
08/07/23	CD0152	148950		C SPIRE WIRELESS > PAYMENT OF CLAIM 004438			47.62
08/07/23	CD0152	148951		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004439			57.34
08/07/23	CD0152	148952		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004440			1,196.00
08/07/23	CD0152	148953		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004441			68,121.58
08/07/23	CD0152	148954		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004442			675.47
08/07/23	CD0152	148955		MOORE'S FEED STORE > PAYMENT OF CLAIM 004443			332.82
08/07/23	CD0152	148956		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 004444			250.00
08/07/23	CD0152	148957		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004445			119.47
08/07/23	CD0152	148958		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004446			12.57
08/07/23	CD0152	148959		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004447			12,343.97
08/07/23	CD0152	148960		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004448			227.13
08/07/23	CD0152	148961		REBEL REBUILDERS > PAYMENT OF CLAIM 004449			60.00
08/07/23	CD0152	148962		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004450			884.10
08/07/23	CD0152	148963		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004451			997.89
08/07/23	CD0152	148964		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004452			270.64
08/07/23	CD0152	148965		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004453			1,914.79
08/07/23	CD0152	148966		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004454			1,122.09
08/14/23	CD0152	149113		PAYROLL CLEARING > PAYMENT OF CLAIM 004602			7,883.75
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV		6,931.90	

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08/30/23	CD0152	149321		PAYROLL CLEARING			8,247.72	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		1,256.78		
09/05/23	CD0152	149494		ALGOMA WATER ASSOCIATION			15.00	
09/05/23	CD0152	149495		BLUE WATER INDUSTRIES			1,516.22	
09/05/23	CD0152	149496		BROOKS, TOMMY OIL CO.			3,357.67	
09/05/23	CD0152	149497		C SPIRE WIRELESS			48.77	
09/05/23	CD0152	149498		COUNTY WIDE ROAD MAINTENANCE			6,916.00	
09/05/23	CD0152	149499		FOSTER, DYERL			103.96	
09/05/23	CD0152	149500		IMAGE SCREEN PRINTING			16.00	
09/05/23	CD0152	149501		JOHNNY GARRISON EQUIPMENT CO.			1,133.08	
09/05/23	CD0152	149502		MAPP FARM & HYDRAULIC			402.98	
09/05/23	CD0152	149503		MOORE'S FEED STORE			342.81	
09/05/23	CD0152	149504		NORTH EAST MS ELECTRIC POWER A>			198.03	
09/05/23	CD0152	149505		POE BROTHER'S TRUCKING, INC.			1,447.17	
09/05/23	CD0152	149506		REBEL REBUILDERS			90.00	
09/05/23	CD0152	149507		UNIFIRST CORPORATION			280.27	
09/05/23	CD0152	149508		WADE INCORPORATED			603.55	
09/05/23	CD0152	149509		YOUNG'S O.K. TIRE STORE, INC.			1,061.51	
09/15/23	CD0152	149692		PAYROLL CLEARING			8,154.52	
09/15/23	CD0152	149703		ENGINEERING SOLUTIONS, INC.			5,857.50	
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV		7,250.81		
09/27/23	CD0152	149713		PAYROLL CLEARING			8,509.15	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		1,021.51		
					BALANCE >>>	271,092.04	601,982.48	619,489.10
TOTAL ASSETS					BALANCE >>>	271,092.04		

152	000	190		FUND BALANCE			288,598.66	
					BALANCE >>>	288,598.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	288,598.66CR		

152	000	201		MOTOR VEHICLE				
					BALANCE >>>	0.00	0.00	0.00

152	000	210		ROAD & BRIDGE PRIVLEGE TAX				
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV			6,929.87	
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV			5,823.26	
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV			6,163.94	
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV			6,075.47	
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN			6,554.83	
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI			6,991.72	
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV			8,766.46	
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV			6,802.08	
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV			8,030.84	
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV			7,617.84	

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08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV			6,931.90
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV			7,250.81
				BALANCE >>>	83,939.02CR	0.00	83,939.02

152 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			7,048.97
				BALANCE >>>	7,048.97CR	0.00	7,048.97

152 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			127.76
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			116.57
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			114.84
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			108.47
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			96.68
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			911.53
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			1,131.52
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			1,131.52
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		1,131.52	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1,630.37
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1,569.54
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,725.40
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			1,256.78
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			1,021.51
				BALANCE >>>	9,810.97CR	1,131.52	10,942.49

152 000 340				REFUNDS			
03/20/23	RC2223	047087		RICKY WILLIAMS> CK 2593 CO PD INSURANCE LAPSED			52.00
				BALANCE >>>	52.00CR	0.00	52.00

152 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			50,000.00
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			100,000.00
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			100,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			50,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

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

302 2ND DISTRICT ROAD MAINTENANCE							
TOTAL REVENUE					BALANCE >>>		600,850.96CR

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152 302 420				ROAD EMPLOYEES				
10/13/22	PY0968	2AC1012	333145193	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
10/28/22	PY0968	2AS8018	367145212	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
11/15/22	PY0968	2BE8012	698145524	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
11/29/22	PY0968	2BT8018	854145664	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
12/14/22	PY0968	2CE8012	1177145966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
12/29/22	PY0968	2CS1018	1313146086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
01/12/23	PY0968	31B2012	1602146356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
01/30/23	PY0968	31U0718	1726146463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
02/14/23	PY0968	32D0512	2098146815	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
02/28/23	PY0968	32O1018	2138146840	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
03/14/23	PY0968	33E8012	2476147157	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
03/30/23	PY0968	33T2018	2617147284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
04/13/23	PY0968	34D8012	2960147610	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.54		
04/27/23	PY0968	34Q3018	2994147630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,473.54		
05/15/23	PY0968	35B2012	3358147973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,585.54		
05/30/23	PY0968	35U8018	3416148015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,697.54		
06/15/23	PY0968	36D1012	3834148412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,521.54		
06/28/23	PY0968	36S4018	3863148427	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,417.54		
07/13/23	PY0968	37C2012	4202148747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,409.54		
07/28/23	PY0968	37R3018	4244148775	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,521.54		
08/14/23	PY0968	38E8012	4602149113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,417.54		
08/30/23	PY0968	38U0718	4825149321	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,737.54		
09/15/23	PY0968	39D2012	5214149692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,313.54		
09/27/23	PY0968	39R3018	5249149713	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,305.54		
					BALANCE >>>	124,996.96	124,996.96	0.00

152 302 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1014	333145193	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
10/28/22	PY0968	2AS8020	367145212	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
11/15/22	PY0968	2BE8014	698145524	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
11/29/22	PY0968	2BT8020	854145664	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
12/14/22	PY0968	2CE8014	1177145966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
12/29/22	PY0968	2CS1020	1313146086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
01/12/23	PY0968	31B2014	1602146356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
01/30/23	PY0968	31U0720	1726146463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
02/14/23	PY0968	32D0514	2098146815	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
02/28/23	PY0968	32O1020	2138146840	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
03/14/23	PY0968	33E8014	2476147157	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
03/30/23	PY0968	33T2020	2617147284	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
04/13/23	PY0968	34D8014	2960147610	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.52	
04/27/23	PY0968	34Q3020	2994147630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.40	
05/15/23	PY0968	35B2014	3358147973	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
05/30/23	PY0968	35U8020	3416148015	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	991.38	
06/15/23	PY0968	36D1014	3834148412	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
06/28/23	PY0968	36S4020	3863148427	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
07/13/23	PY0968	37C2014	4202148747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.40	
07/28/23	PY0968	37R3020	4244148775	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
08/14/23	PY0968	38E8014	4602149113	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
08/30/23	PY0968	38U0720	4825149321	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	991.38	

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09/15/23	PY0968	39D2014	5214149692	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	971.89	
09/27/23	PY0968	39R3020	5249149713	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	952.40	
					BALANCE >>>	20,519.06	20,519.06	0.00

152 302 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1013	333145193	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
10/28/22	PY0968	2AS8019	367145212	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
11/15/22	PY0968	2BE8013	698145524	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
11/29/22	PY0968	2BT8019	854145664	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
12/14/22	PY0968	2CE8013	1177145966	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
12/29/22	PY0968	2CS1019	1313146086	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
01/12/23	PY0968	31B2013	1602146356	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
01/30/23	PY0968	31U0719	1726146463	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
02/14/23	PY0968	32D0513	2098146815	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
02/28/23	PY0968	32O1019	2138146840	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
03/14/23	PY0968	33E8013	2476147157	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
03/30/23	PY0968	33T2019	2617147284	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
04/13/23	PY0968	34D8013	2960147610	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.83	
04/27/23	PY0968	34Q3019	2994147630	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	419.51	
05/15/23	PY0968	35B2013	3358147973	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	428.08	
05/30/23	PY0968	35U8019	3416148015	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	436.65	
06/15/23	PY0968	36D1013	3834148412	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	499.68	
06/28/23	PY0968	36S4019	3863148427	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	491.73	
07/13/23	PY0968	37C2013	4202148747	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	491.11	
07/28/23	PY0968	37R3019	4244148775	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	499.68	
08/14/23	PY0968	38E8013	4602149113	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	491.73	
08/30/23	PY0968	38U0719	4825149321	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	516.21	
09/15/23	PY0968	39D2013	5214149692	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	483.77	
09/27/23	PY0968	39R3019	5249149713	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	483.16	
					BALANCE >>>	9,581.10	9,581.10	0.00

152 302 467 WORKMAN COMP.

10/03/22	AP0412	92022D2	163145028	MPEWCT	>	POLICY #001000001058122	1,443.55	
12/05/22	AP0412	JAN23D2	1042145837	MPEWCT	>	POLICY# 001000001058123	1,200.55	
04/03/23	AP0412	FAB23D2	2808147462	MPEWCT	>	POLICY# 001000001058122	996.76	
04/03/23	AP0412	2NDQTD2	2808147462	MPEWCT	>	POLICY# 001000001058122	1,200.55	
07/03/23	AP0412	60723D2	4048148598	MPEWCT	>	POLICY# 001000001058123	1,200.55	
					BALANCE >>>	6,041.96	6,041.96	0.00

152 302 468 GROUP INSURANCE

10/13/22	PY0968	2AC1027	333145193	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	766.66
10/28/22	PY0968	2AS8036	367145212	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	766.66
11/01/22	AP6797	ORD1022	391145221	WILLIAMS, RICKY D	>	REIMBURSE MEDICARE PART D & DRUG CARD	1,407.00
11/01/22	AP6797	ORD1022	391145221	WILLIAMS, RICKY D	>	REIMBURSE MEDICARE PART D & DRUG CARD	123.25
11/01/22	AP6797	ORD1022	391145221	WILLIAMS, RICKY D	>	REIMBURSE MEDICARE PART D & DRUG CARD	78.00
11/15/22	PY0968	2BE8027	698145524	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	766.66
11/29/22	PY0968	2BT8036	854145664	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	766.66
12/14/22	PY0968	2CE8027	1177145966	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	766.66

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12/29/22	PY0968	2CS1036	1313146086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
01/12/23	PY0968	31B2027	1602146356	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
01/30/23	PY0968	31U0736	1726146463	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
02/14/23	PY0968	32D0527	2098146815	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
02/28/23	PY0968	3201036	2138146840	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
03/06/23	AP6784	ORD323	2464147146	SELF, MIKE > REIMBURSE MEDICARE SUPP PURCH		2,797.92		
03/14/23	PY0968	33E8027	2476147157	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		766.66		
03/30/23	PY0968	33T2051	2617147284	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
04/03/23	AP6784	ORD0323	2948147598	SELF, MIKE > MEDICARE REIMBURSEMENT		597.60		
04/13/23	PY0968	34D8045	2960147610	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
04/27/23	PY0968	34Q3051	2994147630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
05/15/23	PY0968	35B2042	3358147973	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
05/30/23	PY0968	35U8048	3416148015	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
06/15/23	PY0968	36D1042	3834148412	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		768.05		
06/28/23	PY0968	36S4048	3863148427	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		768.05		
07/13/23	PY0968	37C2042	4202148747	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		768.05		
07/28/23	PY0968	37R3048	4244148775	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.59		
08/14/23	PY0968	38E8042	4602149113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.59		
08/30/23	PY0968	38U0748	4825149321	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2.59		
09/15/23	PY0968	39D2042	5214149692	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		385.32		
09/27/23	PY0968	39R3048	5249149713	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		768.05		
					BALANCE >>>	18,828.92	18,828.92	0.00

152	302	475	TRAVEL		BALANCE >>>	0.00	0.00	0.00

152	302	476	MENUE & LODGING		BALANCE >>>	0.00	0.00	0.00

152	302	502	TELEPHONES					
10/03/22	AP0815	SEP22D2	157145022	C SPIRE WIRELESS > ACCT 0032738771		47.52		
11/07/22	AP0815	OCT22D2	564145394	C SPIRE WIRELESS > ACCT 0032738771		47.55		
12/05/22	AP0815	NOV22D2	1037145832	C SPIRE WIRELESS > ACCT 0032738771		47.55		
01/03/23	AP0815	DEC22D2	1474146232	C SPIRE WIRELESS > ACCT 0032738771		47.55		
02/06/23	AP0815	JAN23D2	1909146631	C SPIRE WIRELESS > ACCT 0032738771		47.59		
03/06/23	AP0815	FEB23D2	2330147013	C SPIRE WIRELESS > ACCT 0032738771		47.59		
04/03/23	AP0815	MAR23D2	2804147458	C SPIRE WIRELESS > ACCT 0032738771		47.59		
05/01/23	AP0815	APR23D2	3191147811	C SPIRE WIRELESS > ACCT 0032738771		47.62		
06/05/23	AP0815	MAY23D2	3598148178	C SPIRE WIRELESS > ACCT 0032738771		47.62		
07/03/23	AP0815	JUN23D2	4044148594	C SPIRE WIRELESS > ACCT 0032738771		47.62		
08/07/23	AP0815	JLY23D2	4438148950	C SPIRE WIRELESS > ACCT 0032738771		47.62		
09/05/23	AP0815	AUG23D2	5015149497	C SPIRE WIRELESS > ACCT 0032738771		48.77		
					BALANCE >>>	572.19	572.19	0.00

152	302	510	UTILITIES					
10/03/22	AP0229	SEP2022	164145029	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		221.42		
11/07/22	AP0002	3119022	562145392	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		28.95		

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11/07/22	AP0229	9252022	569145399	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		182.84	
12/05/22	AP0002	3119N22	1034145829	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		64.38	
12/05/22	AP0229	NOV2022	1043145838	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		156.57	
01/03/23	AP0002	N223119	1471146229	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
01/03/23	AP0229	DEC22	1478146236	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		162.38	
02/06/23	AP0002	3119123	1905146627	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
02/06/23	AP0229	DEC2022	1915146637	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		191.38	
03/06/23	AP0002	3119223	2326147009	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		15.00	
03/06/23	AP0229	FEB2023	2335147018	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		165.33	
04/03/23	AP0002	3119323	2802147456	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		15.40	
04/03/23	AP0229	146637	2810147464	NORTH EAST MS ELECTRIC POWER A> CORRECT JAN RECORDED PENALTY AMOUNT			9.11
04/03/23	AP0229	2252023	2810147464	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		178.12	
05/01/23	AP0002	3119423	3188147808	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST SHED		15.04	
05/01/23	AP0229	3252023	3196147816	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		138.34	
06/05/23	AP0002	3119523	3597148177	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
06/05/23	AP0229	MAY2023	3608148188	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		144.77	
07/03/23	AP0002	3119623	4041148591	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
07/03/23	AP0229	JUN2023	4050148600	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		86.55	
08/07/23	AP0002	3119723	4435148947	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
08/07/23	AP0229	JLY2023	4445148957	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		119.47	
09/05/23	AP0002	3119823	5012149494	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
09/05/23	AP0229	7252023	5022149504	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		198.03	
				BALANCE >>>	2,164.86	2,173.97	9.11

152 302 540				MAINTENANCE ON BLDGS & GROUNDS			
09/05/23	AP2125	287373	5017149499	FOSTER, DYERL > REPLACE GLASS IN WINDOW		103.96	
				BALANCE >>>	103.96	103.96	0.00

152 302 541				REPAIRS MACHINE & EQUIPMENT			
03/06/23	AP2861	7722464	2332147015	METAL WORXS > REPAIR KEYWAY;WELD & MACHING		75.00	
				BALANCE >>>	75.00	75.00	0.00

152 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/03/22	AP1137	9232022	158145023	CARWYLE AUTO REPAIR > REPAIR 08 FORD F150		536.22	
11/07/22	AP1137	102122	565145395	CARWYLE AUTO REPAIR > 19 DODGE RAM REPAIR		427.14	
12/05/22	AP2861	7722462	1040145835	METAL WORXS > REPAIR TANK ON SWEEPER TRUCK		400.00	
01/03/23	AP1115	0547335	1482146240	TRUCKPRO LLC > REBUILD 95 INTERNATIONAL ENGINE		1,541.59	
02/06/23	AP0250	I014119	1917146639	PONTOTOC AUTO GLASS AND ACCESS> MACK DUMP TRUCK LOWER DOOR GLASS		40.00	
02/06/23	AP1137	11323	1910146632	CARWYLE AUTO REPAIR > REPAIR 2019 DODGE RAM		753.00	
02/06/23	AP1137	1172023	1910146632	CARWYLE AUTO REPAIR > REPAIR 08 F150		60.00	
03/06/23	AP1491	12492	2339147022	SHETTLES DIESEL SERVICE > REPAIR 1995 VOLVO		560.00	
03/17/23	AP1491	ORD323	2607147274	SHETTLES DIESEL SERVICE > INV 12514 REPAIR 97 INTERNATIONAL		5,107.40	
04/03/23	AP1491	12523	2814147468	SHETTLES DIESEL SERVICE > REPAIR 1997 INTERNATIONAL 4700		80.00	
06/05/23	AP0250	I014275	3609148189	PONTOTOC AUTO GLASS AND ACCESS> REPAIR FOR DIST 2		40.00	
06/05/23	AP2861	9548370	3605148185	METAL WORXS > WELDING ON INTERNATIONAL DUMP TRUCK		160.00	
06/05/23	AP2861	9548371	3605148185	METAL WORXS > D2 REPAIRED TAILGATE LATCH WITH NEW P		350.00	
06/06/23	AP1491	B06523F	3730148308	SHETTLES DIESEL SERVICE > INV 12596 VENT FILTER; FUEL INJECTORS		523.38	
08/07/23	AP1491	12643	4450148962	SHETTLES DIESEL SERVICE > REPAIR 2005 INTERNATIONAL		884.10	
				BALANCE >>>	11,462.83	11,462.83	0.00

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152 302 544				SERVICE & MAINTENANCE CONTRACT			
05/01/23	AP2157	2469677	3194147814	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		175.40	
				BALANCE >>>	175.40	175.40	0.00
152 302 545				REPAIR TO ROADS AND BRIDGES			
02/06/23	AP4111	2093393	1912146634	HELMS POLYFOAM LLC > THAXTON ROAD LIFT		15,380.00	
				BALANCE >>>	15,380.00	15,380.00	0.00
152 302 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
152 302 570				INSURANCE (BONDS,BLDGS ETC.)			
12/16/22	AP0301	ORD22C	1301146074	RIDGECREST INSURANCE INCORPORA> JANUARY BONDS R WILLIAMS		175.00	
				BALANCE >>>	175.00	175.00	0.00
152 302 579				FEEDING PRISONERS			
10/03/22	AP2695	5726-28	167145032	TOCCOPOLA GROCERY > FOOD FOR INMATES		257.69	
11/07/22	AP2695	5726-30	573145403	TOCCOPOLA GROCERY > FOOD FOR INMATE		257.89	
12/05/22	AP2695	2726-32	1046145841	TOCCOPOLA GROCERY > FOOD FOR INMATE		241.60	
01/03/23	AP2695	DEC2022	1481146239	TOCCOPOLA GROCERY > FOOD FOR INMATE		225.91	
01/03/23	AP6693	113022	1486146244	MCGREGOR, MIKE > FOOD FOR INMATE		25.45	
01/03/23	AP6693	113022	1486146244	MCGREGOR, MIKE > FOOD FOR INMATE		8.69	
01/03/23	AP6693	113022	1486146244	MCGREGOR, MIKE > FOOD FOR INMATE		7.80	
01/03/23	AP6693	113022	1486146244	MCGREGOR, MIKE > FOOD FOR INMATE		6.54	
02/06/23	AP2695	5726-36	1922146644	TOCCOPOLA GROCERY > FOOD FOR INMATE		272.69	
03/06/23	AP2695	5726-38	2341147024	TOCCOPOLA GROCERY > FOOD FOR INMATE		273.47	
04/03/23	AP2695	2286-23	2815147469	TOCCOPOLA GROCERY > FOOD FOR INMATE		190.24	
05/01/23	AP2695	2286-3	3203147823	TOCCOPOLA GROCERY > FOOD FOR INMATE		142.68	
				BALANCE >>>	1,910.65	1,910.65	0.00
152 302 580				MOSQUITO & PEST CONTROL			
07/03/23	AP0190	113494	4047148597	MOORE'S FEED STORE > 2922 GLUE TRAP		17.56	
				BALANCE >>>	17.56	17.56	0.00
152 302 583				HAULING			
10/03/22	AP0279	14539	165145030	POE BROTHER'S TRUCKING, INC. > HAULING 24824 TONS CR		3,425.71	
10/03/22	AP0279	14540	165145030	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		3,463.25	
01/03/23	AP0279	14667	1479146237	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
01/03/23	AP0279	14669	1479146237	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
01/03/23	AP0279	14682	1479146237	POE BROTHER'S TRUCKING, INC. > HAULING 452.96 TONS #7		6,726.46	
02/06/23	AP0279	14739	1916146638	POE BROTHER'S TRUCKING, INC. > HAULING 55 LOADS ROCK		24,684.43	
03/06/23	AP0279	14775	2336147019	POE BROTHER'S TRUCKING, INC. > HAULING 252.39 TONS CR		4,179.00	
03/06/23	AP0279	14790	2336147019	POE BROTHER'S TRUCKING, INC. > HAULING 75.6 TONS #7		1,347.00	
03/06/23	AP0279	14806	2336147019	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS ROCK		2,915.00	
05/01/23	AP0279	14858	3197147817	POE BROTHER'S TRUCKING, INC. > 10 LOADS ROCK HAULED		4,214.85	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4075	2165	3602148182	HOLLADAY DOZIER & EXCAVATING L > HAULING 5 LOADS WASH ROCK		1,500.00	
08/07/23	AP0279	14156	4447148959	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,102.40	
08/07/23	AP0279	14157	4447148959	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS ROCK		8,241.57	
09/05/23	AP0279	14989	5023149505	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS CR		1,447.17	
				BALANCE >>>	71,046.84	71,046.84	0.00

152	302	596	REFUNDS	BALANCE >>>	0.00	0.00	0.00
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152	302	631	GRAVEL				
10/03/22	AP3960	CM6621	155145020	BLUE WATER INDUSTRIES > CREDIT FOR ERROR PO 31883			982.28
10/03/22	AP3960	159561	155145020	BLUE WATER INDUSTRIES > 25.22 TONS #6;75.53 TONS #7		1,595.61	
10/03/22	AP3960	540913	155145020	BLUE WATER INDUSTRIES > 49.78 TONS #6		764.12	
10/03/22	AP3960	544085	155145020	BLUE WATER INDUSTRIES > 25.49 TONS CR		331.37	
10/03/22	AP3960	544670	155145020	BLUE WATER INDUSTRIES > 50.97 TONS CR		662.61	
10/03/22	AP3960	545143	155145020	BLUE WATER INDUSTRIES > 25.17 TONS CR		327.21	
10/03/22	AP3960	545144	155145020	BLUE WATER INDUSTRIES > 25.05 TONS CR		325.65	
10/03/22	AP3960	545607	155145020	BLUE WATER INDUSTRIES > 75.56 TONS CR		982.28	
10/03/22	AP3960	548379	155145020	BLUE WATER INDUSTRIES > 23.45 TONS CR		304.85	
10/03/22	AP3960	549064	155145020	BLUE WATER INDUSTRIES > 50.67 TONS CR		658.71	
10/03/22	AP3960	549066	155145020	BLUE WATER INDUSTRIES > 25.43 TONS #6		390.35	
10/03/22	AP3960	549517	155145020	BLUE WATER INDUSTRIES > 25.14 TONS #6;49.86 TONS #7		1,183.66	
10/03/22	AP3960	549518	155145020	BLUE WATER INDUSTRIES > 47.44 TONS CR		616.72	
01/03/23	AP0639	1437	1480146238	REBEL ROCK, LLC > 64 YDS ROAD ROCK		832.00	
01/03/23	AP0639	1497	1480146238	REBEL ROCK, LLC > 60 YDS ROAD ROCK		780.00	
01/03/23	AP0639	1498	1480146238	REBEL ROCK, LLC > 140 YDS ROAD ROCK		1,820.00	
01/03/23	AP0639	1499	1480146238	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
01/03/23	AP0639	1510A	1480146238	REBEL ROCK, LLC > 112 YDS ROAD ROCK		1,248.00	
01/03/23	AP3960	578382	1472146230	BLUE WATER INDUSTRIES > 100.28 TONS #7		1,604.48	
01/03/23	AP3960	579176	1472146230	BLUE WATER INDUSTRIES > 201.82 TONS #7		3,229.12	
01/03/23	AP3960	579691	1472146230	BLUE WATER INDUSTRIES > 150.86 TONS #7		2,413.76	
02/06/23	AP0639	1565	1919146641	REBEL ROCK, LLC > 176 YDS ROAD ROCK/CLAY GRAVEL		2,184.00	
02/06/23	AP3960	584124	1907146629	BLUE WATER INDUSTRIES > 24.59 TONS #7		442.62	
02/06/23	AP3960	584707	1907146629	BLUE WATER INDUSTRIES > 126.33 TONS #7		2,273.94	
02/06/23	AP3960	585168	1907146629	BLUE WATER INDUSTRIES > 252.55 TONS #7		4,545.90	
02/06/23	AP3960	585708	1907146629	BLUE WATER INDUSTRIES > 100.33 TONS #7		1,805.94	
02/06/23	AP3960	586800	1907146629	BLUE WATER INDUSTRIES > 226.83 TONS #6		3,935.52	
02/06/23	AP3960	587101	1907146629	BLUE WATER INDUSTRIES > 150.97 TONS #6		2,619.34	
02/06/23	AP3960	587261	1907146629	BLUE WATER INDUSTRIES > 50.18 TONS #6		870.63	
02/06/23	AP3960	588389	1907146629	BLUE WATER INDUSTRIES > 50.34 TONS CR		755.10	
02/06/23	AP3960	588823	1907146629	BLUE WATER INDUSTRIES > 75.34 TONS CR		1,130.10	
02/06/23	AP3960	589387	1907146629	BLUE WATER INDUSTRIES > 25.50 TONS CR		382.50	
02/06/23	AP3960	589838	1907146629	BLUE WATER INDUSTRIES > 176.33 TONS CR		2,644.95	
03/06/23	AP0639	1630	2337147020	REBEL ROCK, LLC > 64 YDS ROAD ROCK		872.00	
03/06/23	AP3960	592289	2328147011	BLUE WATER INDUSTRIES > 50.23 TONS CR		753.45	
03/06/23	AP3960	592650	2328147011	BLUE WATER INDUSTRIES > 25.33 TONS CR		379.95	
03/06/23	AP3960	592974	2328147011	BLUE WATER INDUSTRIES > 75.63 TONS CR		1,134.45	
03/06/23	AP3960	593231	2328147011	BLUE WATER INDUSTRIES > 101.2 TONS CR		1,518.00	
03/06/23	AP3960	597103	2328147011	BLUE WATER INDUSTRIES > 50.19 TONS #7		903.42	

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03/06/23	AP3960	598841	2328147011	BLUE WATER INDUSTRIES	> 25.41 TONS #7		457.38	
03/06/23	AP3960	599782	2328147011	BLUE WATER INDUSTRIES	> 25.60 TONS #1; 49.90 TONS #6	1,309.93		
03/06/23	AP3960	599783	2328147011	BLUE WATER INDUSTRIES	> 75.04 TONS #6	1,301.94		
03/06/23	AP3960	601442	2328147011	BLUE WATER INDUSTRIES	> 25.53 TONS #1	442.95		
05/01/23	AP0639	1714	3199147819	REBEL ROCK, LLC	> 16 YDS ROAD ROCK	248.00		
05/01/23	AP0639	1715	3199147819	REBEL ROCK, LLC	> 82 YDS ROCK	1,151.00		
05/01/23	AP0639	1791	3199147819	REBEL ROCK, LLC	> 64 TONS ROCK	1,096.00		
05/01/23	AP3960	622025	3190147810	BLUE WATER INDUSTRIES	> 51.01 TONS CR	765.15		
05/01/23	AP3960	622580	3190147810	BLUE WATER INDUSTRIES	> 51.01 TONS CR	759.30		
05/01/23	AP3960	623184	3190147810	BLUE WATER INDUSTRIES	> 50.77 TONS CR	761.55		
05/01/23	AP3960	623846	3190147810	BLUE WATER INDUSTRIES	> 25.50 TONS CR	382.50		
05/01/23	AP3960	625976	3190147810	BLUE WATER INDUSTRIES	> 25.38 TONS CR	380.70		
05/01/23	AP3960	626609	3190147810	BLUE WATER INDUSTRIES	> 51.24 TONS CR	768.60		
07/03/23	AP0639	1865	4051148601	REBEL ROCK, LLC	> 100 YDS ROAD ROCK	1,550.00		
07/03/23	AP0639	1913	4051148601	REBEL ROCK, LLC	> 32 YDS ROCK	480.00		
08/07/23	AP3960	654631	4436148948	BLUE WATER INDUSTRIES	> 122.80 TONS #6	2,130.58		
08/07/23	AP3960	655187	4436148948	BLUE WATER INDUSTRIES	> 124.67 TONS #6	2,163.02		
08/07/23	AP3960	655188	4436148948	BLUE WATER INDUSTRIES	> 49.81 TONS CR	747.15		
08/07/23	AP3960	655412	4436148948	BLUE WATER INDUSTRIES	> 173.81 TONS CR	2,607.15		
08/07/23	AP3960	656082	4436148948	BLUE WATER INDUSTRIES	> 250.21 TONS #7	4,503.78		
08/07/23	AP3960	656083	4436148948	BLUE WATER INDUSTRIES	> 24.11 TONS CR	361.65		
09/05/23	AP3960	671194	5013149495	BLUE WATER INDUSTRIES	> 58.23 TONS #1	1,010.29		
09/05/23	AP3960	673136	5013149495	BLUE WATER INDUSTRIES	> 29.16 TONS #1	505.93		
					BALANCE >>>	76,724.58	77,706.86	982.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
152 302 632				ASPHALT				
10/03/22	AP0079	2789783	160145025	ERGON ASPHALT & EMULSIONS, INC>	5739 GAL CRS2P	16,221.86		
10/03/22	AP0079	2790733	160145025	ERGON ASPHALT & EMULSIONS, INC>	5518 GAL CRS2P	15,597.18		
10/03/22	AP0079	2790860	160145025	ERGON ASPHALT & EMULSIONS, INC>	4023 GAL CRS2P	11,653.35		
10/03/22	AP0842	773113	159145024	COUNTY WIDE ROAD MAINTENANCE	> 1380 GAL CRS2	3,532.80		
11/07/22	AP0842	773118	566145396	COUNTY WIDE ROAD MAINTENANCE	> 1030 GAL CRS2	2,088.00		
11/07/22	AP0842	773118	566145396	COUNTY WIDE ROAD MAINTENANCE	> 1030 GAL CRS2	600.30		
12/05/22	AP0842	773123	1039145834	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	1,800.90		
02/06/23	AP0842	773125	1911146633	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	1,780.20		
02/06/23	AP0842	773128	1911146633	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	1,690.50		
02/06/23	AP3960	587907	1907146629	BLUE WATER INDUSTRIES	> 75.46 TONS #6 50.46 TONS CR	2,066.14		
03/06/23	AP0842	773133	2331147014	COUNTY WIDE ROAD MAINTENANCE	> 690 GALS CRS2	1,807.80		
05/01/23	AP0842	773136	3193147813	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	595.70		
05/01/23	AP0842	773136	3193147813	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	595.70		
05/01/23	AP0842	773140	3193147813	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2	2,978.50		
06/05/23	AP0071	18474	3600148180	COLD MIX INC.	> 9.7 TONS COLD MIX	1,076.70		
06/05/23	AP0842	773144	3601148181	COUNTY WIDE ROAD MAINTENANCE	> 690 GALS CRS2	1,787.10		
08/07/23	AP0079	2972031	4441148953	ERGON ASPHALT & EMULSIONS, INC>	5520 GAL CRS2	16,615.75		
08/07/23	AP0079	2972950	4441148953	ERGON ASPHALT & EMULSIONS, INC>	5544 GAL CRS2	16,688.00		
08/07/23	AP0079	2975942	4441148953	ERGON ASPHALT & EMULSIONS, INC>	5775 GAL CRS2	17,383.33		
08/07/23	AP0079	2976997	4441148953	ERGON ASPHALT & EMULSIONS, INC>	5792 GAL CRS2	17,434.50		
08/07/23	AP0842	025855	4440148952	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	1,196.00		
09/05/23	AP0842	025860	5016149498	COUNTY WIDE ROAD MAINTENANCE	> 2660 GAL CRS2	6,916.00		
					BALANCE >>>	142,106.31	142,106.31	0.00

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152 302 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
152 302 635				TOPPING & FILL DIRT			
06/05/23	AP3271	053123	3604148184	MCCARTER, TERRY L > 718 YARDS DIRT		538.50	
				BALANCE >>>	538.50	538.50	0.00
152 302 639				SIGNS			
02/06/23	AP0352	11822	1918146640	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;GREEN POST		148.50	
07/03/23	AP0190	113598	4047148597	MOORE'S FEED STORE > 2922 HELMET		104.99	
08/07/23	AP0352	6823	4448148960	PONTOTOC COUNTY INVENTORY DEPA> SIGN POSTS		188.50	
09/05/23	AP1181	21098	5018149500	IMAGE SCREEN PRINTING > SIGN		16.00	
				BALANCE >>>	457.99	457.99	0.00
152 302 641				BUILDING REPAIRS & SUPPLIES			
10/03/22	AP0190	95145	162145027	MOORE'S FEED STORE > 2922 HOSE;CLAMPS		11.34	
11/07/22	AP0190	97172	568145398	MOORE'S FEED STORE > 2922 NUTS/BOLTS/WASHERS		5.79	
11/07/22	AP0190	97688	568145398	MOORE'S FEED STORE > 2922 SCREWDRIER SET;TREATED POST		18.97	
12/05/22	AP0190	98923	1041145836	MOORE'S FEED STORE > 2922 HITCH PINS;PAINT		73.44	
12/05/22	AP0190	99368	1041145836	MOORE'S FEED STORE > 2922 BLK PLUG;METAL		2.69	
12/05/22	AP0190	99588	1041145836	MOORE'S FEED STORE > 2922 TRACK;SELF-DRILL;BRKT;STRAP		204.06	
12/05/22	AP0190	99920	1041145836	MOORE'S FEED STORE > 2922 DROP CLOTH		26.76	
01/03/23	AP0190	101857	1476146234	MOORE'S FEED STORE > 2922 STRAP;ANTIFREEZ		26.96	
02/06/23	AP0190	104666	1914146636	MOORE'S FEED STORE > 2922 BY FOOT COLD ROUND		5.30	
04/03/23	AP0190	107856	2807147461	MOORE'S FEED STORE > 2922 METAL		10.79	
04/03/23	AP0190	107995	2807147461	MOORE'S FEED STORE > 2922 GLUE TRAP;MOUNTS		8.37	
07/03/23	AP0190	113691	4047148597	MOORE'S FEED STORE > 2922 STEEL		38.86	
07/03/23	AP0190	113741	4047148597	MOORE'S FEED STORE > 2922 NUTS;BOLTS/NUTS/WASHERS;LUMBER		25.86	
07/03/23	AP0190	115274	4047148597	MOORE'S FEED STORE > 2922 METAL		43.50	
08/07/23	AP0190	115985	4443148955	MOORE'S FEED STORE > 2922 METAL		28.34	
09/05/23	AP0190	118654	5021149503	MOORE'S FEED STORE > 2922 MAIL BOX POST		32.34	
09/05/23	AP0190	119532	5021149503	MOORE'S FEED STORE > 2922 CEMENT		13.99	
				BALANCE >>>	577.36	577.36	0.00
152 302 642				PAINT & PRESERVATIVES			
07/03/23	AP0190	115476	4047148597	MOORE'S FEED STORE > 2922 METAL/PAINT		192.22	
				BALANCE >>>	192.22	192.22	0.00
152 302 643				HARDWARE, PLUMBING, & ELECTRIC			
11/07/22	AP0255	692729	570145400	PEEPLS BUILDING MATERIALS, IN> PIPE/STRAP		19.19	
11/07/22	AP0326	A133634	572145402	THE HARDWARE STORE, INC. > 1690 CORR ELBOW;STARTER JOINT		21.35	
04/03/23	AP0255	709652	2811147465	PEEPLS BUILDING MATERIALS, IN> PVC PIPE		13.50	
08/07/23	AP0190	117206	4443148955	MOORE'S FEED STORE > 2922 HOSE CLAMP/END;ELBO		15.73	
08/07/23	AP0255	C725534	4446148958	PEEPLS BUILDING MATERIALS, IN> RET PLUMBING SUPPLIES			12.38
08/07/23	AP0255	725119	4446148958	PEEPLS BUILDING MATERIALS, IN> WATER TRUCK PLUMBING SUPPLIES		16.22	
09/05/23	AP0190	118650	5021149503	MOORE'S FEED STORE > 2922 BALL VALVE		10.07	
				BALANCE >>>	83.68	96.06	12.38

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=====							
152	302	644		SMALL TOOLS			
01/03/23	AP0190	100928	1476146234	MOORE'S FEED STORE > 2922 WRENCHS;GREASE GUN/HLDR;BOLTS/NU		89.69	
01/03/23	AP0190	101902	1476146234	MOORE'S FEED STORE > 2922 RAKE;SHOVEL;HOOK WOOD		172.94	
01/03/23	AP0190	102770	1476146234	MOORE'S FEED STORE > 2922 WRENCH;M962;ADPTR WOBBLE		19.08	
04/03/23	AP0304	242482	2813147467	SERVICE SUPPLY > 6402 LAMP;GAUGE		67.98	
05/01/23	AP0304	245559	3201147821	SERVICE SUPPLY > 6202 FLASHLIGHT		29.99	
06/05/23	AP0190	112524	3606148186	MOORE'S FEED STORE > 2922 SHOVEL		33.99	
07/03/23	AP0190	115018	4047148597	MOORE'S FEED STORE > 2922 IMPACT PRO SCR SET		30.18	
				BALANCE >>>	443.85	443.85	0.00

152	302	645		CUSTODIAL & CLEANING SUPPLIES			
12/05/22	AP0190	99564	1041145836	MOORE'S FEED STORE > 2922 HAND CLEANER;FUNNELS		42.36	
02/06/23	AP0352	11822	1918146640	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;GREEN POST		38.63	
04/03/23	AP0352	3223	2812147466	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE		66.46	
08/07/23	AP0352	6823	4448148960	PONTOTOC COUNTY INVENTORY DEPA> SIGN POSTS		38.63	
09/05/23	AP2924	P88156	5026149508	WADE INCORPORATED > PONT0015 HAND WIPES		13.85	
				BALANCE >>>	199.93	199.93	0.00

152	302	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

152	302	655		WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00

152	302	671		GASOLINE			
10/03/22	AP0029	279442	156145021	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,396.21	
11/07/22	AP0029	279830	563145393	BROOKS, TOMMY OIL CO. > FUEL DIST 2		76.52	
12/05/22	AP0029	279839	1036145831	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,548.08	
01/03/23	AP0029	280123	1473146231	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,408.40	
02/06/23	AP0029	280372	1908146630	BROOKS, TOMMY OIL CO. > FUEL DIST 2		53.32	
03/06/23	AP0029	280377	2329147012	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,593.51	
04/03/23	AP0029	280652	2803147457	BROOKS, TOMMY OIL CO. > FUEL DIST 2		54.48	
04/03/23	AP0029	280653	2803147457	BROOKS, TOMMY OIL CO. > FUEL DIST 2		58.72	
04/03/23	AP0029	280657	2803147457	BROOKS, TOMMY OIL CO. > FUEL DIST 2		88.08	
04/03/23	AP0029	280663	2803147457	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,115.75	
05/01/23	AP0252	338456	3198147818	PRINCE OIL COMPANY INC > FUEL DIST 2		1,475.00	
05/01/23	AP2093	5504-13	3200147820	RICK'S TEXACO > DIST 2 FUEL		73.00	
07/03/23	AP0029	281295	4043148593	BROOKS, TOMMY OIL CO. > FUEL DIST 2		64.40	
07/03/23	AP0029	281298	4043148593	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,582.92	
08/07/23	AP0029	281483	4437148949	BROOKS, TOMMY OIL CO. > FUEL DIST 2		822.94	
09/05/23	AP0029	281807	5014149496	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,229.02	
				BALANCE >>>	12,640.35	12,640.35	0.00

152	302	672		DIESEL FUEL			
10/03/22	AP0029	279442	156145021	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,219.97	
10/03/22	AP0029	279442	156145021	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,743.16	

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12/05/22	AP0029	279839	1036145831	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		2,448.77	
12/05/22	AP0029	279839	1036145831	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		2,241.10	
01/03/23	AP0029	280123	1473146231	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,035.39	
01/03/23	AP0029	280123	1473146231	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,015.14	
03/06/23	AP0029	280377	2329147012	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,146.69	
03/06/23	AP0029	280377	2329147012	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,671.66	
04/03/23	AP0029	280663	2803147457	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,742.54	
04/03/23	AP0029	280663	2803147457	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		2,026.61	
05/01/23	AP0252	338456	3198147818	PRINCE OIL COMPANY INC	> FUEL DIST 2		1,445.00	
05/01/23	AP0252	338456	3198147818	PRINCE OIL COMPANY INC	> FUEL DIST 2		1,524.90	
07/03/23	AP0029	281298	4043148593	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,868.36	
07/03/23	AP0029	281298	4043148593	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,378.45	
08/07/23	AP0029	281483	4437148949	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,427.55	
08/07/23	AP0029	281483	4437148949	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,779.44	
09/05/23	AP0029	281807	5014149496	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,080.45	
09/05/23	AP0029	281807	5014149496	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,048.20	
					BALANCE >>>	29,843.38	29,843.38	0.00

152	302	673	LIQUIFIED GAS		BALANCE >>>	0.00	0.00	0.00
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152	302	674	LUBRICATING OILS & GREASE					
10/03/22	AP0029	279338	156145021	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		118.80	
10/03/22	AP0029	279364	156145021	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		297.00	
10/03/22	AP0190	95226	162145027	MOORE'S FEED STORE	> 2922 GEAR OIL		32.98	
11/07/22	AP0029	279609	563145393	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		237.60	
11/07/22	AP0029	279740	563145393	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		237.60	
11/07/22	AP0029	279832	563145393	BROOKS, TOMMY OIL CO.	> GREASE/OIL		237.60	
01/03/23	AP0190	102470	1476146234	MOORE'S FEED STORE	> 2922 5W20;OIL FILTERS		45.20	
02/06/23	AP0190	104956	1914146636	MOORE'S FEED STORE	> 2922 OIL		402.00	
03/06/23	AP0029	280385	2329147012	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		246.40	
03/06/23	AP0029	280423	2329147012	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		83.25	
03/06/23	AP0190	105294	2333147016	MOORE'S FEED STORE	> 2922 BRAKE PARTS;START FLD;GREASE;OIL		340.06	
03/06/23	AP0190	106854	2333147016	MOORE'S FEED STORE	> 2922 OIL;LUBE;HYD/TRANS;FUEL FILTER		490.97	
04/03/23	AP0029	280651	2803147457	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		237.60	
07/03/23	AP0029	281195	4043148593	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		237.60	
07/03/23	AP0190	114076	4047148597	MOORE'S FEED STORE	> 2922 OIL/FILTER		82.96	
08/07/23	AP0029	281485	4437148949	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 2		99.90	
09/05/23	AP0190	118783	5021149503	MOORE'S FEED STORE	> 2922 GREASE		38.99	
					BALANCE >>>	3,466.51	3,466.51	0.00

152	302	675	ANTIFREEZE, STARTER FLUID ETC.					
11/07/22	AP0304	232477	571145401	SERVICE SUPPLY	> 6402 5 GAL B52		49.95	
01/03/23	AP0190	102839	1476146234	MOORE'S FEED STORE	> 2922 DEF		5.99	
02/06/23	AP0190	102901	1914146636	MOORE'S FEED STORE	> 2922 RADIATOR SEAL;EXHAUST FLD		79.95	
03/06/23	AP0190	106090	2333147016	MOORE'S FEED STORE	> 2922 START FLD		7.18	
04/03/23	AP0190	107906	2807147461	MOORE'S FEED STORE	> 2922 HAMMER/HANDLE;ANTIFREEZE		102.02	
04/03/23	AP0190	108450	2807147461	MOORE'S FEED STORE	> 2922 EXHAUST FLD		37.98	

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06/05/23	AP0190	111326	3606148186	MOORE'S FEED STORE > 2922 BRAKE FLD		21.49	
06/05/23	AP0190	111433	3606148186	MOORE'S FEED STORE > 2922 BRAKE FLD		21.49	
06/05/23	AP0304	245794	3610148190	SERVICE SUPPLY > 6402 TRANSMISSION FLD		43.96	
06/05/23	AP4107	0025386	3607148187	MSP DIESEL SOLUTIONS > INJ CLEANER;PERFORM FORMULA		899.86	
07/03/23	AP0190	114435	4047148597	MOORE'S FEED STORE > 2922 BRAKE FLD		21.49	
08/07/23	AP0190	115854	4443148955	MOORE'S FEED STORE > 2922 REFRIGERANT;ANTIFREEZ		233.82	
08/07/23	AP0193	17898	4442148954	MAPP FARM & HYDRAULIC > 2ND DIST DEF		49.47	
09/05/23	AP0193	18045	5020149502	MAPP FARM & HYDRAULIC > 2ND DIST DEF		32.98	
09/05/23	AP0193	18046	5020149502	MAPP FARM & HYDRAULIC > 2ND DIST RET DEF			32.98
BALANCE >>>					1,574.65	1,607.63	32.98

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TIRES & TUBES

10/03/22	AP0401	92671	170145035	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR PATCHES		52.00	
11/07/22	AP0401	92840	576145406	YOUNG'S O.K. TIRE STORE, INC. > REPAIR TIRES/TUBE		43.94	
11/07/22	AP0401	92843	576145406	YOUNG'S O.K. TIRE STORE, INC. > TIRE/STEM/DISP		207.67	
11/07/22	AP0401	92984	576145406	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		216.35	
12/05/22	AP0401	93263	1048145843	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/DISP		1,456.00	
12/05/22	AP0401	93310	1048145843	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;STEM		568.95	
01/03/23	AP0401	93311	1485146243	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM		568.95	
01/03/23	AP0401	93343B	1485146243	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRES/MOUNT/STEMS		490.00	
01/03/23	AP0401	93343B	1485146243	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRES/MOUNT/STEMS		225.00	
01/03/23	AP0401	93343B	1485146243	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRES/MOUNT/STEMS		11.85	
01/03/23	AP0401	93460	1485146243	YOUNG'S O.K. TIRE STORE, INC. > TIRES/MOUNT/BALANCE		900.12	
02/06/23	AP0306	004319	1921146643	SIMMONS 24 HOUR TIRE SERVICE > REPAIR GRADER TIRE		125.00	
02/06/23	AP0401	93556	1926146648	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
05/01/23	AP0401	94369	3206147826	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/BALANCE		473.00	
06/05/23	AP0401	94850	3614148194	YOUNG'S O.K. TIRE STORE, INC. > FLAT		25.00	
06/05/23	AP0401	94965	3614148194	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRES		687.90	
07/03/23	AP0401	94828	4055148605	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT/BALANCE/DISPOSE		132.84	
07/03/23	AP0401	94905	4055148605	YOUNG'S O.K. TIRE STORE, INC. > TIRES;STEM;TIRE REPAIR		500.95	
07/03/23	AP0401	94980	4055148605	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		35.75	
07/03/23	AP0401	95136	4055148605	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		66.05	
08/07/23	AP0401	95164	4454148966	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISP		542.00	
08/07/23	AP0401	95369	4454148966	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE/MOUNT/DISP		542.00	
08/07/23	AP0401	95388	4454148966	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;STEM		18.95	
08/07/23	AP0401	95559	4454148966	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		19.14	
09/05/23	AP0190	118443	5021149503	MOORE'S FEED STORE > 2922 RADIAL		206.99	
09/05/23	AP0401	95657	5027149509	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE/MOUNT/STEM/DISP		497.95	
09/05/23	AP0401	95684	5027149509	YOUNG'S O.K. TIRE STORE, INC. > TIRE-MOUNT/BALANCE;DISP		132.84	
09/05/23	AP0401	95702	5027149509	YOUNG'S O.K. TIRE STORE, INC. > TIRES/MOUNT/BALANCE/DISP/STEMS		336.72	
09/05/23	AP0401	95750	5027149509	YOUNG'S O.K. TIRE STORE, INC. > RADIAL		80.00	
09/05/23	AP0401	95865	5027149509	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
BALANCE >>>					9,191.91	9,191.91	0.00

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REPAIR PARTS

10/03/22	AP0190	94443	162145027	MOORE'S FEED STORE > 2922 PARTS		11.16	
10/03/22	AP0190	95741	162145027	MOORE'S FEED STORE > 2922 MUDFLAP;NUTS/WASHERS;HORNET KILL		36.50	
10/03/22	AP0190	96118	162145027	MOORE'S FEED STORE > 2922 BOLT		22.99	
10/03/22	AP0190	96306	162145027	MOORE'S FEED STORE > 2922 NUTS;BOLTS;WASHERS		2.08	

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10/03/22	AP0190	96321	162145027	MOORE'S FEED STORE > 2922 BOLTS;NUTS;WASHERS		.81	
10/03/22	AP0190	96332	162145027	MOORE'S FEED STORE > 2922 PINS		31.48	
10/03/22	AP0193	15614	161145026	MAPP FARM & HYDRAULIC > 2ND DIST CYLINDER		140.00	
10/03/22	AP0193	15782	161145026	MAPP FARM & HYDRAULIC > DIST 2 CAM 2 HYD		205.47	
10/03/22	AP0304	230123	166145031	SERVICE SUPPLY > 6402 BEARING		10.40	
10/03/22	AP2924	CREDIT	169145034	WADE INCORPORATED > ADJUSTMENT			.46
10/03/22	AP2924	P74370	169145034	WADE INCORPORATED > PONTO015 BUSH HOG PARTS		174.54	
10/03/22	AP2924	P75644	169145034	WADE INCORPORATED > PONTO015 BLADES		174.54	
11/07/22	AP0190	98443	568145398	MOORE'S FEED STORE > 2922 BOLTS/NUTS/WASHERS		2.16	
11/07/22	AP0193	15980	567145397	MAPP FARM & HYDRAULIC > DIST 2 PARTS		222.00	
11/07/22	AP0193	15989	567145397	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		137.49	
11/07/22	AP0193	16013	567145397	MAPP FARM & HYDRAULIC > 2ND DIST HYD HOSE FTG		13.49	
11/07/22	AP0304	232736	571145401	SERVICE SUPPLY > 6402 STABILIZ		7.69	
11/07/22	AP2924	P77521	575145405	WADE INCORPORATED > PONTO015 FILTERS		110.27	
11/07/22	AP2924	P77575	575145405	WADE INCORPORATED > PONTO015 FILTER ELEMENTS		119.40	
12/05/22	AP0190	99554	1041145836	MOORE'S FEED STORE > 2922 VALVE MOTOR RET			314.99
12/05/22	AP0304	234940	1045145840	SERVICE SUPPLY > 6402 TR BALL		18.99	
12/05/22	AP0304	235403	1045145840	SERVICE SUPPLY > 6402 SWITCH		10.49	
12/05/22	AP0352	10522	1044145839	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		231.00	
12/05/22	AP2412	CX96955	1038145833	CHICKASAW EQUIPMENT CO. > INNER PLATE		128.67	
12/05/22	AP3970	7348	1035145830	B&D DISTRIBUTION LLC > FLEXIBLE ELEMENT;BLOWER AIR FILTER		722.88	
01/03/23	AP0190	101082	1476146234	MOORE'S FEED STORE > 2922 WATER FILTER		56.49	
01/03/23	AP0190	101552	1476146234	MOORE'S FEED STORE > 2922 TERMINAL		2.39	
01/03/23	AP0190	101909	1476146234	MOORE'S FEED STORE > 2922 BOLTS/NUTS/WASHERS		4.30	
01/03/23	AP0193	16341	1475146233	MAPP FARM & HYDRAULIC > DIST 2 CAM 2 HYD		222.00	
01/03/23	AP0193	16417	1475146233	MAPP FARM & HYDRAULIC > 2ND DIST CAM 2 HYD		222.00	
01/03/23	AP1588	116674	1484146242	WATERS TRUCK AND TRACTOR > INJECTOR/SEALS;VALVE STEM ASSY		763.56	
01/03/23	AP4107	CM95682	1477146235	MSP DIESEL SOLUTIONS > CORE RETURN			87.00
01/03/23	AP4107	0012403	1477146235	MSP DIESEL SOLUTIONS > CRANKING AMPS;BATT		437.48	
02/06/23	AP0011	33486	1904146626	A&T PARTS AND REBUILDERS INC > REPAIR ALTERNATOR		131.39	
02/06/23	AP0190	104958	1914146636	MOORE'S FEED STORE > 2922 BOLTS/NUTS/WASHERS		1.01	
02/06/23	AP0193	16522	1913146635	MAPP FARM & HYDRAULIC > HYD HOSE FTG		341.98	
02/06/23	AP0304	238030	1920146642	SERVICE SUPPLY > 6402 SCREWS		27.86	
02/06/23	AP0304	239217	1920146642	SERVICE SUPPLY > 6402 VBELT		44.99	
02/06/23	AP0304	239234	1920146642	SERVICE SUPPLY > 6402 RET/PURCH BELT			3.00
02/06/23	AP0337	2P80990	1923146645	TRI-STATE TRUCK CENTER, INC. > SIDE WINDOW FOR MACK TRUCK		154.30	
02/06/23	AP2924	P78767	1925146647	WADE INCORPORATED > PONTO015 AIR FILTER		24.18	
02/06/23	AP3970	7408	1906146628	B&D DISTRIBUTION LLC > CLEAN OUT COVER		97.40	
03/06/23	AP0190	105265	2333147016	MOORE'S FEED STORE > 2922 FILTERS		91.98	
03/06/23	AP0190	106106	2333147016	MOORE'S FEED STORE > 2922 MX679		52.50	
03/06/23	AP0190	507222	2333147016	MOORE'S FEED STORE > 2922 FILTERS		1,181.34	
03/06/23	AP0304	239459	2338147021	SERVICE SUPPLY > 6402 FUEL FILTER		49.49	
03/06/23	AP0304	239511	2338147021	SERVICE SUPPLY > 6402 FILTER/GASKET		61.47	
03/06/23	AP0304	239959	2338147021	SERVICE SUPPLY > 6402 FUEL FILTER		17.64	
03/06/23	AP0304	240351	2338147021	SERVICE SUPPLY > 6402 FUSE		3.45	
03/06/23	AP0304	240372	2338147021	SERVICE SUPPLY > 6402 FUSE		6.90	
03/06/23	AP0618	94377	2342147025	TUPELO DIESEL SERVICE, INC. > CMD PUMP FOR LOWBOY TRUCK		787.95	
03/06/23	AP1588	P120229	2345147028	WATERS TRUCK AND TRACTOR > TUBE;ORING;OIL SEAL;OIL COOLER INST;F		333.30	
03/06/23	AP1588	P120337	2345147028	WATERS TRUCK AND TRACTOR > KIT,OIL PUMP		1,286.05	
03/06/23	AP1588	P120346	2345147028	WATERS TRUCK AND TRACTOR > CREDIT KIT FRONT OIL SEAL			75.60
03/06/23	AP2577	0280834	2340147023	TAG TRUCK CENTER > VOLVO LOW BOY SENSOR		82.20	

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03/06/23	AP2924	P79219	2344147027	WADE INCORPORATED > PONT0015 ORING;SEALING		18.88	
03/06/23	AP3970	7433	2327147010	B&D DISTRIBUTION LLC > TRANSTORQUE BUSHING		348.98	
03/06/23	AP4107	0018522	2334147017	MSP DIESEL SOLUTIONS > CLA38566		206.02	
03/06/23	AP4107	0018783	2334147017	MSP DIESEL SOLUTIONS > RET PERFORMANCE FORMULA			178.20
03/06/23	AP4107	0018807	2334147017	MSP DIESEL SOLUTIONS > PERFORMANCE FORMULA		178.20	
04/03/23	AP0190	107029	2807147461	MOORE'S FEED STORE > 2922 BOLT		.33	
04/03/23	AP0190	107313	2807147461	MOORE'S FEED STORE > 2922 HITCH PIN;BOLTS;LOCK NUTS		22.63	
04/03/23	AP0190	107482	2807147461	MOORE'S FEED STORE > 2922 SPRINGS		35.02	
04/03/23	AP0190	107544	2807147461	MOORE'S FEED STORE > 2922 FUSE		2.75	
04/03/23	AP0190	107763	2807147461	MOORE'S FEED STORE > 2922 BOLTS/NUTS		5.05	
04/03/23	AP0190	109043	2807147461	MOORE'S FEED STORE > 3944 12V ULTIMATE ADVANCED GEN		168.95	
04/03/23	AP0193	16859	2805147459	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		94.77	
04/03/23	AP0193	16934	2805147459	MAPP FARM & HYDRAULIC > 2ND DIST CAM 2 HYD		222.00	
04/03/23	AP0193	16940	2805147459	MAPP FARM & HYDRAULIC > 2ND DIST CAM 2 HYD		296.00	
04/03/23	AP0336	49253	2816147470	TRANSPORT TRAILER SERVICE, INC > CYLINDER;VALVE		216.35	
04/03/23	AP1588	P120598	2818147472	WATERS TRUCK AND TRACTOR > SWITCH PRESSURE		63.15	
04/03/23	AP1588	P121181	2818147472	WATERS TRUCK AND TRACTOR > RELAY ELECT-HORN		60.54	
04/03/23	AP2861	9548367	2806147460	METAL WORXS > 15"X15"X1/4" PLATE, WIRE		325.00	
04/03/23	AP4107	0021203	2809147463	MSP DIESEL SOLUTIONS > BATT(2);MIXTECH		313.64	
05/01/23	AP0193	17041	3195147815	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		281.77	
05/01/23	AP0304	243731	3201147821	SERVICE SUPPLY > 6402 CHAINS		88.85	
05/01/23	AP0304	245072	3201147821	SERVICE SUPPLY > 6402 FHP BELT		16.49	
05/01/23	AP1137	4262023	3192147812	CARWYLE AUTO REPAIR > REPAIR 08 F150		866.62	
05/01/23	AP2561	6094925	3202147822	STRIBLING EQUIPMENT, INC. > RETURN			308.53
05/01/23	AP2561	6095332	3202147822	STRIBLING EQUIPMENT, INC. > GRADER PARTS		297.91	
05/01/23	AP2561	6096717	3202147822	STRIBLING EQUIPMENT, INC. > BALL JOINT		410.78	
05/01/23	AP3870	CA19967	3205147825	WASHINGTON HOLCOMB TRACTOR CO, > V-BELT		36.00	
05/01/23	AP3970	7495	3189147809	B&D DISTRIBUTION LLC > TAR TANK ORING		63.88	
05/01/23	AP3970	7498	3189147809	B&D DISTRIBUTION LLC > TAR TANK ORING		34.44	
06/05/23	AP0190	111130	3606148186	MOORE'S FEED STORE > 2922 AIR CHUCK;PLUG		34.56	
06/05/23	AP0190	113170	3606148186	MOORE'S FEED STORE > 2922 BELTS		61.98	
06/05/23	AP0190	113190	3606148186	MOORE'S FEED STORE > 2922 BOLTS		3.78	
06/05/23	AP0304	246719	3610148190	SERVICE SUPPLY > 6402 CHAIN WRENCH		103.99	
06/05/23	AP0304	247012	3610148190	SERVICE SUPPLY > 6402 WATER TRUCK BRAKES		667.42	
06/05/23	AP1137	5242023	3599148179	CARWYLE AUTO REPAIR > R&R REAR BRAKES		330.49	
06/05/23	AP1439	0713	3603148183	JOHNNY GARRISON EQUIPMENT CO. > ROUND PAN 2810		1,200.00	
06/05/23	AP1588	P122915	3613148193	WATERS TRUCK AND TRACTOR > TENSIONER ASSY;PULLEY FAN/FREON DR		778.67	
06/05/23	AP2924	P83865	3612148192	WADE INCORPORATED > PONT0015 BLADES		174.54	
07/03/23	AP0190	114011	4047148597	MOORE'S FEED STORE > 2922 GRD WHLS;BOLTS		17.30	
07/03/23	AP0190	114216	4047148597	MOORE'S FEED STORE > 2922 BELT;BLASTER;VISE GRIP;CLAMP;ACE		174.70	
07/03/23	AP0190	114325	4047148597	MOORE'S FEED STORE > 2922 SCREWS		.90	
07/03/23	AP0190	114414	4047148597	MOORE'S FEED STORE > 2922 RET BELT			20.79
07/03/23	AP0190	115343	4047148597	MOORE'S FEED STORE > 2922 SOCKET		14.86	
07/03/23	AP0193	17535	4046148596	MAPP FARM & HYDRAULIC > 2ND DIST HYD HSE FTG/PARTS		46.58	
07/03/23	AP0304	249259	4052148602	SERVICE SUPPLY > 6402 VBELT		26.99	
07/03/23	AP1439	0745	4045148595	JOHNNY GARRISON EQUIPMENT CO. > COMPLETE PTO FOR WING 2810 W/CLUTCH		1,250.00	
07/03/23	AP2813	8998891	4056148606	1-800-RADIATOR > COMPRESSOR		219.00	
07/03/23	AP2924	P84499	4054148604	WADE INCORPORATED > PONT0015		19.05	
07/03/23	AP2924	P84838	4054148604	WADE INCORPORATED > PONT0015 LINING		114.66	
07/03/23	AP2924	P84879	4054148604	WADE INCORPORATED > PONT0015 SKID PALTE;LK NUT;BOLT		83.22	
07/03/23	AP2924	P85469	4054148604	WADE INCORPORATED > PONT0015 SET SCREWS;LUB		21.49	

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07/03/23	AP2924	P85737	4054148604	WADE INCORPORATED > PONT0015 GREEN SPRAY PAINT		13.61		
07/03/23	AP3970	7538	4042148592	B&D DISTRIBUTION LLC > SPRAY NOZZLE		437.87		
07/03/23	AP4107	0027251	4049148599	MSP DIESEL SOLUTIONS > COM RAIL INJ;O RING;SEAL RING;INJ CK		821.17		
08/07/23	AP0155	991653	4449148961	REBEL REBUILDERS > ALTERNATOR		60.00		
08/07/23	AP0190	115631	4443148955	MOORE'S FEED STORE > 2922 STICK;BOLTS/NUTS/WASHERS		32.94		
08/07/23	AP0190	116643	4443148955	MOORE'S FEED STORE > 2922 POLY CAM		21.99		
08/07/23	AP0193	17841	4442148954	MAPP FARM & HYDRAULIC > 2ND DIST CYLINDER;CAM 2 HYD		626.00		
08/07/23	AP0255	725590	4446148958	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		8.73		
08/07/23	AP0748	666534	4439148951	COLUMBUS RUBBER AND GASKET CO.> PLASTIC FAB		57.34		
08/07/23	AP1588	P124554	4453148965	WATERS TRUCK AND TRACTOR > PULLEY FAN			262.79	
08/07/23	AP1588	P124765	4453148965	WATERS TRUCK AND TRACTOR > RADIATOR HOSE;CLAMPS		52.02		
08/07/23	AP1588	P125607	4453148965	WATERS TRUCK AND TRACTOR > HOSE;SENSOR;CALIPER;CORE;ABS ROTOR;BK	1,319.08			
08/07/23	AP1588	P125620	4453148965	WATERS TRUCK AND TRACTOR > ABS ROTOR;BOLTS;SEALS		595.02		
08/07/23	AP1588	P125633	4453148965	WATERS TRUCK AND TRACTOR > BOLT		141.10		
08/07/23	AP1588	P125649	4453148965	WATERS TRUCK AND TRACTOR > SEAL;HUB CAP		85.56		
08/07/23	AP1588	P125681	4453148965	WATERS TRUCK AND TRACTOR > HYD HOSE;BRACKET;SILICONE RUBBER		189.20		
08/07/23	AP1588	P125868	4453148965	WATERS TRUCK AND TRACTOR > CORE RETURN FROM P125607			204.40	
08/07/23	AP2561	6098924	4451148963	STRIBLING EQUIPMENT, INC. > SWITCH		997.89		
08/07/23	AP4107	26950-0	4444148956	MSP DIESEL SOLUTIONS > INJECTOR CHECK		250.00		
09/05/23	AP0155	991685	5024149506	REBEL REBUILDERS > FOR 67B GRADER		90.00		
09/05/23	AP0190	118630	5021149503	MOORE'S FEED STORE > 2922 NUTS/WASHER		.38		
09/05/23	AP0190	119806	5021149503	MOORE'S FEED STORE > 2822 METAL;SUPER S MERCON V		40.05		
09/05/23	AP0193	18195	5020149502	MAPP FARM & HYDRAULIC > 2ND DIST CAM 2 HYD; DEF		402.98		
09/05/23	AP1439	0813	5019149501	JOHNNY GARRISON EQUIPMENT CO. > TUBE & AXLES ASSY 2810 BUSH HOG	1,133.08			
09/05/23	AP2924	P87580	5026149508	WADE INCORPORATED > PONT0015 BUSH HOG PARTS		174.54		
09/05/23	AP2924	P88157	5026149508	WADE INCORPORATED > PONT0015 VBELT		46.42		
09/05/23	AP2924	P88757	5026149508	WADE INCORPORATED > PONT0015 WASHERS;NUTS;BOLTS;BLADES		368.74		
					BALANCE >>>	25,549.23	27,004.99	1,455.76

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10/03/22	AP4072	0012286	168145033	UNIFORMS > 1830012286 BILL TO 1590357		71.05	
10/03/22	AP4072	0013156	168145033	UNIFORMS > 1830013156 BILL TO 1590357		71.05	
10/03/22	AP4072	0014050	168145033	UNIFORMS > 1830014050 BILL TO 1590357		71.05	
10/03/22	AP4072	0014966	168145033	UNIFORMS > 1830014966 BILL# 1590357		85.50	
10/03/22	AP4072	0819783	168145033	UNIFORMS > 220 0819783 BILL# 1590357		61.72	
11/07/22	AP4072	0015869	574145404	UNIFORMS > INV 1830015869 ACCT 1590357		71.05	
11/07/22	AP4072	0016789	574145404	UNIFORMS > INV 1830016789 ACCT 1590357		71.05	
11/07/22	AP4072	0017689	574145404	UNIFORMS > INV 1830017689 ACCT 1590357		71.05	
11/07/22	AP4072	0018704	574145404	UNIFORMS > INV 1830018704 ACCT 1590357		71.05	
11/07/22	AP4072	0019533	574145404	UNIFORMS > 1830019533 ACCT 1590357		71.05	
12/05/22	AP4072	0020509	1047145842	UNIFORMS > 1830020509 CUST 1590357		71.05	
12/05/22	AP4072	0021624	1047145842	UNIFORMS > 1830021624 CUST 1590357		71.05	
12/05/22	AP4072	0022551	1047145842	UNIFORMS > 1830022551 CUST 1590357		71.05	
12/05/22	AP4072	0023562	1047145842	UNIFORMS > 1830022562 CUST 1590357		71.05	
01/03/23	AP4072	0024502	1483146241	UNIFORMS > 1830024502 CUST 1590357		71.05	
01/03/23	AP4072	0025464	1483146241	UNIFORMS > 1830025464 CUST 1590357		71.05	
01/03/23	AP4072	0026442	1483146241	UNIFORMS > 1830026442 CUST 1590357		71.05	
01/03/23	AP4072	0027402	1483146241	UNIFORMS > 1830027402 ACCT 1590357		71.05	
02/06/23	AP4072	0024838	1924146646	UNIFORMS > 1830028438 ACCT 1590357		71.05	
02/06/23	AP4072	0029438	1924146646	UNIFORMS > 1830029438 ACCT 1590357		70.30	

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02/06/23	AP4072	0030316	1924146646	UNIFIRST CORPORATION	> 1830030316 ACCT 1590357		70.30	
02/06/23	AP4072	0031267	1924146646	UNIFIRST CORPORATION	> 1830031267 ACCT 1590357		70.30	
02/06/23	AP4072	0032257	1924146646	UNIFIRST CORPORATION	> 1830032257 ACCT 1590357		70.30	
03/06/23	AP4072	0033182	2343147026	UNIFIRST CORPORATION	> INV 1830033182 CUST 1590357		70.30	
03/06/23	AP4072	0034131	2343147026	UNIFIRST CORPORATION	> INV 1830034131 CUST 1590357		73.66	
03/06/23	AP4072	0035065	2343147026	UNIFIRST CORPORATION	> INV 1830035065 CUST 1590357		73.66	
03/06/23	AP4072	0036034	2343147026	UNIFIRST CORPORATION	> 1830036034 CUST 1590357		73.66	
04/03/23	AP4072	0037052	2817147471	UNIFIRST CORPORATION	> 1830037052 ACCT 1590357		73.66	
04/03/23	AP4072	0038118	2817147471	UNIFIRST CORPORATION	> 1830038118 ACCT 1590357		73.66	
04/03/23	AP4072	0039258	2817147471	UNIFIRST CORPORATION	> 1830039258 ACCT 1590357		83.85	
04/03/23	AP4072	0040224	2817147471	UNIFIRST CORPORATION	> 1830040224 CUST 1590357		73.99	
05/01/23	AP4072	0041150	3204147824	UNIFIRST CORPORATION	> 1830041150 CUST 1590357	132.99		
05/01/23	AP4072	0042164	3204147824	UNIFIRST CORPORATION	> 1830042164 CUST 1590357		75.18	
05/01/23	AP4072	0043227	3204147824	UNIFIRST CORPORATION	> 1830043227 CUST 1590357		67.55	
05/01/23	AP4072	0044247	3204147824	UNIFIRST CORPORATION	> 1830044247 CUST 1590357		69.44	
06/05/23	AP4072	0045190	3611148191	UNIFIRST CORPORATION	> 1830045190 CUST 1590357		67.55	
06/05/23	AP4072	0046146	3611148191	UNIFIRST CORPORATION	> 1830046146 CUST 1590357		67.55	
06/05/23	AP4072	0047075	3611148191	UNIFIRST CORPORATION	> 1830047075 CUST 1590357		67.55	
06/05/23	AP4072	0048406	3611148191	UNIFIRST CORPORATION	> 1830048406 CUST 1590357		67.55	
06/05/23	AP4072	49310	3611148191	UNIFIRST CORPORATION	> 1830049310 CUST 1590357		67.55	
07/03/23	AP4072	0050380	4053148603	UNIFIRST CORPORATION	> 1830050380 CUST 1590357		67.55	
07/03/23	AP4072	0051447	4053148603	UNIFIRST CORPORATION	> 1830051447 CUST 1590357		75.50	
07/03/23	AP4072	0052389	4053148603	UNIFIRST CORPORATION	> 1830052389 CUST 1590357		67.55	
07/03/23	AP4072	0053469	4053148603	UNIFIRST CORPORATION	> 1830053469 CUST 1590357		67.55	
07/03/23	AP4072	0054522	4053148603	UNIFIRST CORPORATION	> 1830054522 CUST 1590357		67.66	
08/07/23	AP4072	0055467	4452148964	UNIFIRST CORPORATION	> 1830055467 BILL TO 1590357		67.66	
08/07/23	AP4072	0056450	4452148964	UNIFIRST CORPORATION	> 1830056450 BILL TO 1590357		67.66	
08/07/23	AP4072	0057487	4452148964	UNIFIRST CORPORATION	> 1830057487 BILL# 1590357		67.66	
08/07/23	AP4072	0058543	4452148964	UNIFIRST CORPORATION	> 1830058543 BILL# 1590357		67.66	
09/05/23	AP4072	0059492	5025149507	UNIFIRST CORPORATION	> 1830059492 BILL TO 1590357		68.08	
09/05/23	AP4072	0060474	5025149507	UNIFIRST CORPORATION	> 1830060474 BILL TO 1590357		68.08	
09/05/23	AP4072	0061498	5025149507	UNIFIRST CORPORATION	> 1830061498 BILL TO 1590357		68.08	
09/05/23	AP4072	0062515	5025149507	UNIFIRST CORPORATION	> 1830062515 BILL TO 1590357		76.03	
					BALANCE >>>	3,812.34	3,812.34	0.00

152 302 907				OTHER IMP. LESS THAN \$25000.00				
03/06/23	AP2341	5087	2463147145	OXFORD FENCE CO, LLC.	> FENCE @ DIST 2 SHED	18,050.00	18,050.00	0.00
					BALANCE >>>	18,050.00	18,050.00	0.00

152 302 912				ROADS				
09/15/23	AP2247	ORD923D	5239149703	ENGINEERING SOLUTIONS, INC.	> INV 6068 P22-230 GRAHAM RD	5,857.50	5,857.50	0.00
					BALANCE >>>	5,857.50	5,857.50	0.00

152 302 915				VEHICLES COSTS ABOVE \$5000.00				
					BALANCE >>>	0.00	0.00	0.00

152 302 917				OTHER MOBILE EQ. BELOW \$5000				

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12/05/22	AP0304	234939	1045145840	SERVICE SUPPLY	> 6402 TRAILER VIN# 59N1E1421KB013926	3,995.00	
					BALANCE >>>	3,995.00	0.00
152	302	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE	BALANCE >>>	618,357.58	2,492.51
*****						620,850.09	
TOTAL EXPENDITURES					BALANCE >>>	618,357.58	
+++++							
2ND DISTRICT ROAD FUND					BALANCE >>>	0.00	1,223,964.09
=====							1,223,964.09

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153	000	002		CASH IN BANK		36,104.42	
10/03/22	CD0153	145036		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000171			7,031.54
10/03/22	CD0153	145037		C SPIRE WIRELESS > PAYMENT OF CLAIM 000172			47.52
10/03/22	CD0153	145038		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000173			4,710.40
10/03/22	CD0153	145039		ERGON ASPHALT & EMULSIONS, INC > PAYMENT OF CLAIM 000174			16,606.27
10/03/22	CD0153	145040		FIRST CHOICE BANK > PAYMENT OF CLAIM 000175			5,764.09
10/03/22	CD0153	145041		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000176			337.04
10/03/22	CD0153	145042		L&M PAINTING LLC > PAYMENT OF CLAIM 000177			800.00
10/03/22	CD0153	145043		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000178			205.47
10/03/22	CD0153	145044		MOORE'S FEED STORE > PAYMENT OF CLAIM 000179			311.65
10/03/22	CD0153	145045		MPEWCT > PAYMENT OF CLAIM 000180			1,336.48
10/03/22	CD0153	145046		PEEPLES BUILDING MATERIALS, IN > PAYMENT OF CLAIM 000181			39.50
10/03/22	CD0153	145047		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 000182			255.14
10/03/22	CD0153	145048		REBEL ROCK, LLC > PAYMENT OF CLAIM 000183			3,120.00
10/03/22	CD0153	145049		SERVICE SUPPLY > PAYMENT OF CLAIM 000184			214.73
10/03/22	CD0153	145050		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000185			72.09
10/03/22	CD0153	145051		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000186			393.29
10/03/22	CD0153	145052		WADE INCORPORATED > PAYMENT OF CLAIM 000187			399.11
10/03/22	CD0153	145053		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000188			705.95
10/13/22	CD0153	145194		PAYROLL CLEARING > PAYMENT OF CLAIM 000334			8,581.42
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV		6,929.87	
10/28/22	CD0153	145213		PAYROLL CLEARING > PAYMENT OF CLAIM 000368			6,584.10
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		35.07	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	100,000.00		
11/07/22	CD0153	145407		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000577			5,850.06
11/07/22	CD0153	145408		C SPIRE WIRELESS > PAYMENT OF CLAIM 000578			47.55
11/07/22	CD0153	145409		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000579			995.23
11/07/22	CD0153	145410		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000580			1,200.60
11/07/22	CD0153	145411		FIRST CHOICE BANK > PAYMENT OF CLAIM 000581			5,764.09
11/07/22	CD0153	145412		JOHNSON TOWING AND RECOVERY SE > PAYMENT OF CLAIM 000582			200.00
11/07/22	CD0153	145413		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000583			1,882.22
11/07/22	CD0153	145414		MOORE'S FEED STORE > PAYMENT OF CLAIM 000584			751.50
11/07/22	CD0153	145415		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000585			25.00
11/07/22	CD0153	145416		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000586			3,168.00
11/07/22	CD0153	145417		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 000587			38.63
11/07/22	CD0153	145418		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 000588			229.65
11/07/22	CD0153	145419		SERVICE SUPPLY > PAYMENT OF CLAIM 000589			937.91
11/07/22	CD0153	145420		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000590			450.16
11/07/22	CD0153	145421		THOMPSON MACHINERY > PAYMENT OF CLAIM 000591			433.84
11/07/22	CD0153	145422		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000592			404.10
11/07/22	CD0153	145423		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000593			1,392.21
11/07/22	CD0153	145424		WARD, BRAD > PAYMENT OF CLAIM 000594			497.98
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV		5,823.26	
11/15/22	CD0153	145525		PAYROLL CLEARING > PAYMENT OF CLAIM 000699			6,584.10
11/29/22	CD0153	145665		PAYROLL CLEARING > PAYMENT OF CLAIM 000855			6,584.10
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		21.14	
12/05/22	CD0153	145844		C SPIRE WIRELESS > PAYMENT OF CLAIM 001049			47.55
12/05/22	CD0153	145845		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001050			600.30
12/05/22	CD0153	145846		MOORE'S FEED STORE > PAYMENT OF CLAIM 001052			224.92
12/05/22	CD0153	145847		MPEWCT > PAYMENT OF CLAIM 001053			1,399.85
12/05/22	CD0153	145848		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 001054			259.10

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12/05/22	CD0153	145849		PONTOTOC ELECTRIC POWER ASSOCI>			211.00
12/05/22	CD0153	145850		REBEL ROCK, LLC >			3,120.00
12/05/22	CD0153	145851		SERVICE SUPPLY >			186.30
12/05/22	CD0153	145852		UNIFIRST CORPORATION >			323.28
12/05/22	CD0153	145853		YOUNG'S O.K. TIRE STORE, INC. >			151.69
12/05/22	CD0153	145854		WARD, BRAD >			97.12
12/05/22	CD0153	145855		FIRST CHOICE BANK >			737.94
12/14/22	CD0153	145967		PAYROLL CLEARING >			6,584.10
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9184	6,163.94	
12/29/22	CD0153	146087		PAYROLL CLEARING >			6,584.10
12/30/22	RC2223	046585		BANK STATEMENT>	DECEMBER 2022	16.63	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER>	BOARD ORDERED FROM CWRM TO DISTR	50,000.00	
01/03/23	CD0153	146245		B&D DISTRIBUTION LLC >			883.95
01/03/23	CD0153	146246		BLUE WATER INDUSTRIES >			652.47
01/03/23	CD0153	146247		BROOKS, TOMMY OIL CO. >			4,468.33
01/03/23	CD0153	146248		C SPIRE WIRELESS >			47.55
01/03/23	CD0153	146249		CHEMPRO SERVICES, INC >			2,257.80
01/03/23	CD0153	146250		FIRST CHOICE BANK >			700.68
01/03/23	CD0153	146251		JOHNSON TOWING AND RECOVERY SE>			175.00
01/03/23	CD0153	146252		MAPP FARM & HYDRAULIC >			289.90
01/03/23	CD0153	146253		MOORE'S FEED STORE >			198.12
01/03/23	CD0153	146254		PICKENS PEST CONTROL, INC. >			45.00
01/03/23	CD0153	146255		POE BROTHER'S TRUCKING, INC. >			3,370.26
01/03/23	CD0153	146256		PONTOTOC ELECTRIC POWER ASSOCI>			320.23
01/03/23	CD0153	146257		REBEL ROCK, LLC >			2,652.00
01/03/23	CD0153	146258		SERVICE SUPPLY >			79.26
01/03/23	CD0153	146259		UNIFIRST CORPORATION >			323.28
01/03/23	CD0153	146260		WADE INCORPORATED >			92.84
01/03/23	CD0153	146261		WARD, BRAD >			106.52
01/12/23	CD0153	146357		PAYROLL CLEARING >			7,079.80
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9228	6,075.47	
01/30/23	CD0153	146464		PAYROLL CLEARING >			4,554.02
01/31/23	RC2223	046750		BANK STATEMENT>	JAN 2023	25.99	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER>	TRANSFER FROM CW ROAD FUNDS TO DUND	100,000.00	
02/06/23	CD0153	146649		BAGWELL EQUIPMENT SERVICES >			790.00
02/06/23	CD0153	146650		BLUE WATER INDUSTRIES >			6,285.48
02/06/23	CD0153	146651		BROOKS, TOMMY OIL CO. >			356.58
02/06/23	CD0153	146652		C SPIRE WIRELESS >			47.59
02/06/23	CD0153	146653		COUNTY WIDE ROAD MAINTENANCE >			563.50
02/06/23	CD0153	146654		FIRST CHOICE BANK >			700.68
02/06/23	CD0153	146655		G&C SUPPLY CO., INC. >			258.97
02/06/23	CD0153	146656		MOORE'S FEED STORE >			43.17
02/06/23	CD0153	146657		POE BROTHER'S TRUCKING, INC. >			6,589.22
02/06/23	CD0153	146658		PONTOTOC COUNTY INVENTORY DEPA>			75.34
02/06/23	CD0153	146659		PONTOTOC ELECTRIC POWER ASSOCI>			299.58
02/06/23	CD0153	146660		SERVICE SUPPLY >			513.38
02/06/23	CD0153	146661		UNIFIRST CORPORATION >			348.74
02/06/23	CD0153	146662		WADE INCORPORATED >			1,793.71
02/06/23	CD0153	146663		YOUNG'S O.K. TIRE STORE, INC. >			630.52
02/06/23	CD0153	146664		WARD, BRAD >			1,746.17
02/14/23	CD0153	146816		PAYROLL CLEARING >			4,386.65

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02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN		6,554.82	
02/28/23	CD0153	146841		PAYROLL CLEARING > PAYMENT OF CLAIM 002139			4,051.91
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		46.12	
03/06/23	CD0153	147029		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002346			278.70
03/06/23	CD0153	147030		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002347			2,252.52
03/06/23	CD0153	147031		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002348			83.75
03/06/23	CD0153	147032		C SPIRE WIRELESS > PAYMENT OF CLAIM 002349			47.59
03/06/23	CD0153	147033		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002350			2,410.40
03/06/23	CD0153	147034		FIRST CHOICE BANK > PAYMENT OF CLAIM 002351			700.68
03/06/23	CD0153	147035		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002352			520.00
03/06/23	CD0153	147036		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002353			754.35
03/06/23	CD0153	147037		MOORE'S FEED STORE > PAYMENT OF CLAIM 002354			161.48
03/06/23	CD0153	147038		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002355			45.00
03/06/23	CD0153	147039		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002356			2,152.00
03/06/23	CD0153	147040		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002357			335.09
03/06/23	CD0153	147041		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002358			369.27
03/06/23	CD0153	147042		REBEL ROCK, LLC > PAYMENT OF CLAIM 002359			320.00
03/06/23	CD0153	147043		SERVICE SUPPLY > PAYMENT OF CLAIM 002360			483.85
03/06/23	CD0153	147044		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002361			42.00
03/06/23	CD0153	147045		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002362			433.07
03/06/23	CD0153	147046		WADE INCORPORATED > PAYMENT OF CLAIM 002363			227.13
03/06/23	CD0153	147047		WARD, BRAD > PAYMENT OF CLAIM 002364			102.40
03/14/23	CD0153	147158		PAYROLL CLEARING > PAYMENT OF CLAIM 002477			4,386.65
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI		6,991.72	
03/30/23	CD0153	147285		PAYROLL CLEARING > PAYMENT OF CLAIM 002618			4,554.02
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		494.42	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU		100,000.00	
04/03/23	CD0153	147473		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002819			4,133.61
04/03/23	CD0153	147474		C SPIRE WIRELESS > PAYMENT OF CLAIM 002820			47.59
04/03/23	CD0153	147475		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002821			409.90
04/03/23	CD0153	147476		FIRST CHOICE BANK > PAYMENT OF CLAIM 002822			700.68
04/03/23	CD0153	147477		MOORE'S FEED STORE > PAYMENT OF CLAIM 002823			377.16
04/03/23	CD0153	147478		MPEWCT > PAYMENT OF CLAIM 002824			2,322.68
04/03/23	CD0153	147479		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002825			1,696.48
04/03/23	CD0153	147480		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002826			460.00
04/03/23	CD0153	147481		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002827			231.09
04/03/23	CD0153	147482		RICK'S TEXACO > PAYMENT OF CLAIM 002828			53.20
04/03/23	CD0153	147483		SERVICE SUPPLY > PAYMENT OF CLAIM 002829			387.08
04/03/23	CD0153	147484		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002830			221.76
04/03/23	CD0153	147485		WADE INCORPORATED > PAYMENT OF CLAIM 002831			100.74
04/03/23	CD0153	147486		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002832			80.00
04/03/23	CD0153	147487		WARD, BRAD > PAYMENT OF CLAIM 002833			461.08
04/13/23	CD0153	147611		PAYROLL CLEARING > PAYMENT OF CLAIM 002961			5,619.84
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV		8,766.45	
04/27/23	CD0153	147631		PAYROLL CLEARING > PAYMENT OF CLAIM 002995			6,456.67
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		749.10	
05/01/23	CD0153	147827		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003207			4,059.74
05/01/23	CD0153	147828		C SPIRE WIRELESS > PAYMENT OF CLAIM 003208			47.62
05/01/23	CD0153	147829		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003209			1,787.10
05/01/23	CD0153	147830		E FIRE > PAYMENT OF CLAIM 003210			203.55
05/01/23	CD0153	147831		FIRST CHOICE BANK > PAYMENT OF CLAIM 003211			700.68

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05/01/23	CD0153	147832		HOLLADAY DOZIER & EXCAVATING L >	PAYMENT OF CLAIM 003212		1,500.00
05/01/23	CD0153	147833		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 003213		378.63
05/01/23	CD0153	147834		MOORE'S FEED STORE >	PAYMENT OF CLAIM 003214		649.69
05/01/23	CD0153	147835		PICKENS PEST CONTROL, INC. >	PAYMENT OF CLAIM 003215		45.00
05/01/23	CD0153	147836		POE BROTHER'S TRUCKING, INC. >	PAYMENT OF CLAIM 003216		4,387.67
05/01/23	CD0153	147837		PONTOTOC COUNTY INVENTORY DEPA >	PAYMENT OF CLAIM 003217		518.63
05/01/23	CD0153	147838		PONTOTOC ELECTRIC POWER ASSOCI >	PAYMENT OF CLAIM 003218		264.86
05/01/23	CD0153	147839		PRINCE OIL COMPANY INC >	PAYMENT OF CLAIM 003219		5,321.62
05/01/23	CD0153	147840		REBEL ROCK, LLC >	PAYMENT OF CLAIM 003220		1,550.00
05/01/23	CD0153	147841		SERVICE SUPPLY >	PAYMENT OF CLAIM 003221		103.48
05/01/23	CD0153	147842		STRIBLING EQUIPMENT, INC. >	PAYMENT OF CLAIM 003222		369.28
05/01/23	CD0153	147843		THE HARDWARE STORE, INC. >	PAYMENT OF CLAIM 003223		21.58
05/01/23	CD0153	147844		TRI-STATE TRUCK CENTER, INC. >	PAYMENT OF CLAIM 003224		418.76
05/01/23	CD0153	147845		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 003225		329.34
05/01/23	CD0153	147846		WATERS TRUCK AND TRACTOR >	PAYMENT OF CLAIM 003226		763.43
05/01/23	CD0153	147847		WARD, BRAD >	PAYMENT OF CLAIM 003227		105.65
05/01/23	CD0153	147959		DENDY EQUIPMENT CO INC >	PAYMENT OF CLAIM 003340		17,485.00
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		749.10	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			749.10
05/15/23	CD0153	147974		PAYROLL CLEARING >	PAYMENT OF CLAIM 003359		5,246.51
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9456 MAY 2023 AUTO PRIV	6,802.07	
05/30/23	CD0153	148016		PAYROLL CLEARING >	PAYMENT OF CLAIM 003417		5,526.63
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1,116.16	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO>	DISTRICT FUNDS	100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		7,048.97	
06/05/23	CD0153	148195		BLUE WATER INDUSTRIES >	PAYMENT OF CLAIM 003615		2,205.54
06/05/23	CD0153	148196		C SPIRE WIRELESS >	PAYMENT OF CLAIM 003616		47.62
06/05/23	CD0153	148197		CHEMPRO SERVICES, INC >	PAYMENT OF CLAIM 003617		2,257.80
06/05/23	CD0153	148198		COUNTY WIDE ROAD MAINTENANCE >	PAYMENT OF CLAIM 003618		595.70
06/05/23	CD0153	148199		FIRST CHOICE BANK >	PAYMENT OF CLAIM 003619		700.68
06/05/23	CD0153	148200		G&B SUPPLY CO., INC. >	PAYMENT OF CLAIM 003620		99.60
06/05/23	CD0153	148201		HOLLADAY DOZIER & EXCAVATING L >	PAYMENT OF CLAIM 003621		5,400.00
06/05/23	CD0153	148202		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 003622		128.00
06/05/23	CD0153	148203		MSP DIESEL SOLUTIONS >	PAYMENT OF CLAIM 003623		627.28
06/05/23	CD0153	148204		POE BROTHER'S TRUCKING, INC. >	PAYMENT OF CLAIM 003624		2,139.37
06/05/23	CD0153	148205		PONTOTOC ELECTRIC POWER ASSOCI >	PAYMENT OF CLAIM 003625		217.06
06/05/23	CD0153	148206		SERVICE SUPPLY >	PAYMENT OF CLAIM 003626		554.19
06/05/23	CD0153	148207		STRIBLING EQUIPMENT, INC. >	PAYMENT OF CLAIM 003627		149.00
06/05/23	CD0153	148208		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 003628		478.51
06/05/23	CD0153	148209		WARD, BRAD >	PAYMENT OF CLAIM 003629		198.22
06/08/23	CD0153	148325		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 003747		2,427.90
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9480 MAY 2023 AUTO PRIV	8,030.84	
06/15/23	CD0153	148413		PAYROLL CLEARING >	PAYMENT OF CLAIM 003835		6,011.97
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1,074.51	
06/28/23	CD0153	148428		PAYROLL CLEARING >	PAYMENT OF CLAIM 003864		6,011.97
07/03/23	CD0153	148607		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 004057		4,948.10
07/03/23	CD0153	148608		C SPIRE WIRELESS >	PAYMENT OF CLAIM 004058		47.62
07/03/23	CD0153	148609		CHICKASAW EQUIPMENT CO. >	PAYMENT OF CLAIM 004059		544.19
07/03/23	CD0153	148610		COUNTY WIDE ROAD MAINTENANCE >	PAYMENT OF CLAIM 004060		598.00
07/03/23	CD0153	148611		FIRST CHOICE BANK >	PAYMENT OF CLAIM 004061		2,521.44
07/03/23	CD0153	148612		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 004062		1,152.75

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07/03/23	CD0153	148613		MOORE'S FEED STORE > PAYMENT OF CLAIM 004063			5.29
07/03/23	CD0153	148614		MPEWCT > PAYMENT OF CLAIM 004064			1,399.85
07/03/23	CD0153	148615		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004065			45.00
07/03/23	CD0153	148616		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004066			231.24
07/03/23	CD0153	148617		REBEL ROCK, LLC > PAYMENT OF CLAIM 004067			5,580.00
07/03/23	CD0153	148618		SERVICE SUPPLY > PAYMENT OF CLAIM 004068			540.71
07/03/23	CD0153	148619		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004069			27.48
07/03/23	CD0153	148620		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004070			262.95
07/03/23	CD0153	148621		WADE INCORPORATED > PAYMENT OF CLAIM 004071			1,091.49
07/03/23	CD0153	148622		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004072			88.95
07/03/23	CD0153	148623		WARD, BRAD > PAYMENT OF CLAIM 004073			102.58
07/05/23	CD0153	148734		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004185			5,000.00
07/05/23	CD0153	148735		FIRST CHOICE BANK > PAYMENT OF CLAIM 004186			68,700.00
07/13/23	CD0153	148748		PAYROLL CLEARING > PAYMENT OF CLAIM 004203			5,731.85
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV		7,617.84	
07/28/23	CD0153	148776		PAYROLL CLEARING > PAYMENT OF CLAIM 004245			6,011.97
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		883.32	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		50,000.00	
08/07/23	CD0153	148967		BLADES GROUP LLC > PAYMENT OF CLAIM 004455			1,178.00
08/07/23	CD0153	148968		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004456			25,423.35
08/07/23	CD0153	148969		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004457			4,849.43
08/07/23	CD0153	148970		C SPIRE WIRELESS > PAYMENT OF CLAIM 004458			47.62
08/07/23	CD0153	148971		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004459			2,392.00
08/07/23	CD0153	148972		FIRST CHOICE BANK > PAYMENT OF CLAIM 004460			2,521.44
08/07/23	CD0153	148973		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004461			377.00
08/07/23	CD0153	148974		MOORE'S FEED STORE > PAYMENT OF CLAIM 004462			493.36
08/07/23	CD0153	148975		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004463			26,067.33
08/07/23	CD0153	148976		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004464			598.65
08/07/23	CD0153	148977		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004465			201.82
08/07/23	CD0153	148978		SERVICE SUPPLY > PAYMENT OF CLAIM 004466			150.45
08/07/23	CD0153	148979		THOMPSON MACHINERY > PAYMENT OF CLAIM 004467			
08/07/23	CD0153	148980		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004468			210.36
08/07/23	CD0153	148981		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004469			174.70
08/07/23	CD0153	148982		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004470			1,293.50
08/07/23	CD0153	148983		WARD, BRAD > PAYMENT OF CLAIM 004471			101.03
08/14/23	CD0153	149114		PAYROLL CLEARING > PAYMENT OF CLAIM 004603			6,011.97
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV		6,931.90	
08/30/23	CD0153	149322		PAYROLL CLEARING > PAYMENT OF CLAIM 004826			6,292.09
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		589.92	
09/05/23	CD0153	149510		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 005028			35,871.90
09/05/23	CD0153	149511		C SPIRE WIRELESS > PAYMENT OF CLAIM 005029			48.77
09/05/23	CD0153	149512		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 005030			253.72
09/05/23	CD0153	149513		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 005031			1,794.00
09/05/23	CD0153	149514		ERGON ASPHALT & EMULSIONS, INC > PAYMENT OF CLAIM 005032			139,947.44
09/05/23	CD0153	149515		FIRST CHOICE BANK > PAYMENT OF CLAIM 005033			2,521.44
09/05/23	CD0153	149516		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005034			1,133.65
09/05/23	CD0153	149517		MOORE'S FEED STORE > PAYMENT OF CLAIM 005035			496.64
09/05/23	CD0153	149518		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 005036			36,783.33
09/05/23	CD0153	149519		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 005037			224.57
09/05/23	CD0153	149520		SERVICE SUPPLY > PAYMENT OF CLAIM 005038			1,301.77
09/05/23	CD0153	149521		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 005039			113.98

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09/05/23	CD0153	149522		THOMPSON MACHINERY > PAYMENT OF CLAIM 005040			676.00
09/05/23	CD0153	149523		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005041			210.36
09/05/23	CD0153	149524		WADE INCORPORATED > PAYMENT OF CLAIM 005042			90.04
09/05/23	CD0153	149525		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 005043			353.65
09/15/23	CD0153	149693		PAYROLL CLEARING > PAYMENT OF CLAIM 005215			6,011.97
09/18/23	CD0153	149707		SOUTHERN GARAGE BODY & PAINT > PAYMENT OF CLAIM 005243			381.88
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV		7,250.81	
09/27/23	CD0153	149714		PAYROLL CLEARING > PAYMENT OF CLAIM 005250			5,731.85
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		49.71	
09/29/23	SJ2223	SJ0770		INTERFUND XFER FROM DIST 3 B&M FUND TO> DIST 3 RM FOR CULVERT WK THRO		97,672.92	
				BALANCE >>>	13,192.33	694,512.07	717,424.16

TOTAL ASSETS					BALANCE >>>		13,192.33
+++++							
153	000	190		FUND BALANCE	BALANCE >>>	36,104.42CR	36,104.42
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		36,104.42CR
+++++							
153	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00

153	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV			6,929.87
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV			5,823.26
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV			6,163.94
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV			6,075.47
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN			6,554.82
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI			6,991.72
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV			8,766.45
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV			6,802.07
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV			8,030.84
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV			7,617.84
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV			6,931.90
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV			7,250.81
				BALANCE >>>	83,938.99CR	0.00	83,938.99

153	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			7,048.97
				BALANCE >>>	7,048.97CR	0.00	7,048.97

153	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			35.07
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			21.14

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12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			16.63
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			25.99
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			46.12
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			494.42
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			749.10
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			749.10
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		749.10	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1,116.16
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1,074.51
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			883.32
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			589.92
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			49.71
				BALANCE >>>	5,102.09CR	749.10	5,851.19

153	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

153	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			50,000.00
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			100,000.00
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			100,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			50,000.00
09/29/23	SJ2223	SJ0770		INTERFUND XFER FROM DIST 3 B&M FUND TO> DIST 3 RM FOR CULVERT WK THRO			97,672.92
				BALANCE >>>	597,672.92CR	0.00	597,672.92

153	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 693,762.97CR

303 3RD DISTRICT ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	420		ROAD EMPLOYEES			
10/13/22	PY0968	2AC1015	334145194	PAYROLL CLEARING			5,638.40
10/28/22	PY0968	2AS8021	368145213	PAYROLL CLEARING			4,347.24
11/15/22	PY0968	2BE8015	699145525	PAYROLL CLEARING			4,347.24
11/29/22	PY0968	2BT8021	855145665	PAYROLL CLEARING			4,347.24
12/14/22	PY0968	2CE8015	1178145967	PAYROLL CLEARING			4,347.24
12/29/22	PY0968	2CS1021	1314146087	PAYROLL CLEARING			4,347.24
01/12/23	PY0968	31B2015	1603146357	PAYROLL CLEARING			5,050.90
01/30/23	PY0968	31U0721	1727146464	PAYROLL CLEARING			3,031.08
02/14/23	PY0968	32D0515	2099146816	PAYROLL CLEARING			2,897.24
02/28/23	PY0968	32O1021	2139146841	PAYROLL CLEARING			2,629.56
03/14/23	PY0968	33E8015	2477147158	PAYROLL CLEARING			2,897.24

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03/30/23	PY0968	33T2021	2618147285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,031.08	
04/13/23	PY0968	34D8015	2961147611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,883.40	
04/27/23	PY0968	34Q3021	2995147631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,552.60	
05/15/23	PY0968	35B2015	3359147974	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
05/30/23	PY0968	35U8021	3417148016	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,113.00	
06/15/23	PY0968	36D1015	3835148413	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
06/28/23	PY0968	36S4021	3864148428	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
07/13/23	PY0968	37C2015	4203148748	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,665.00	
07/28/23	PY0968	37R3021	4245148776	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
08/14/23	PY0968	38E8015	4603149114	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
08/30/23	PY0968	38U0721	4826149322	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,113.00	
09/15/23	PY0968	39D2015	5215149693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,889.00	
09/27/23	PY0968	39R3021	5250149714	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,665.00	
					BALANCE >>>	94,237.70	94,237.70	0.00

153 303 465 STATE RETIREMENT MATCH

10/13/22	PY0968	2AC1017	334145194	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		981.08	
10/28/22	PY0968	2AS8023	368145213	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		756.42	
11/15/22	PY0968	2BE8017	699145525	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		756.42	
11/29/22	PY0968	2BT8023	855145665	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		756.42	
12/14/22	PY0968	2CE8017	1178145967	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		756.42	
12/29/22	PY0968	2CS1023	1314146087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		756.42	
01/12/23	PY0968	31B2017	1603146357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		878.86	
01/30/23	PY0968	31U0723	1727146464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		527.41	
02/14/23	PY0968	32D0517	2099146816	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		504.12	
02/28/23	PY0968	32O1023	2139146841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		457.54	
03/14/23	PY0968	33E8017	2477147158	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		504.12	
03/30/23	PY0968	33T2023	2618147285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		527.41	
04/13/23	PY0968	34D8017	2961147611	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		675.71	
04/27/23	PY0968	34Q3023	2995147631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		792.15	
05/15/23	PY0968	35B2017	3359147974	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
05/30/23	PY0968	35U8023	3417148016	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		715.67	
06/15/23	PY0968	36D1017	3835148413	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
06/28/23	PY0968	36S4023	3864148428	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
07/13/23	PY0968	37C2017	4203148748	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		637.71	
07/28/23	PY0968	37R3023	4245148776	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
08/14/23	PY0968	38E8017	4603149114	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
08/30/23	PY0968	38U0723	4826149322	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		715.67	
09/15/23	PY0968	39D2017	5215149693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		676.69	
09/27/23	PY0968	39R3023	5250149714	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		637.71	
					BALANCE >>>	16,397.40	16,397.40	0.00

153 303 466 SOCIAL SECURITY MATCH

10/13/22	PY0968	2AC1016	334145194	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		433.41
10/28/22	PY0968	2AS8022	368145213	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.64
11/15/22	PY0968	2BE8016	699145525	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.64
11/29/22	PY0968	2BT8022	855145665	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.64
12/14/22	PY0968	2CE8016	1178145967	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.64
12/29/22	PY0968	2CS1022	1314146087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.64

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01/12/23	PY0968	31B2016	1603146357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		386.97	
01/30/23	PY0968	31U0722	1727146464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.46	
02/14/23	PY0968	32D0516	2099146816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.22	
02/28/23	PY0968	3201022	2139146841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.74	
03/14/23	PY0968	33E8016	2477147158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.22	
03/30/23	PY0968	33T2022	2618147285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.46	
04/13/23	PY0968	34D8016	2961147611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.66	
04/27/23	PY0968	34Q3022	2995147631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.85	
05/15/23	PY0968	35B2016	3359147974	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
05/30/23	PY0968	35U8022	3417148016	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.23	
06/15/23	PY0968	36D1016	3835148413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
06/28/23	PY0968	36S4022	3864148428	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
07/13/23	PY0968	37C2016	4203148748	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.95	
07/28/23	PY0968	37R3022	4245148776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
08/14/23	PY0968	38E8016	4603149114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
08/30/23	PY0968	38U0722	4826149322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.23	
09/15/23	PY0968	39D2016	5215149693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.09	
09/27/23	PY0968	39R3022	5250149714	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.95	
				BALANCE >>>	7,232.09	7,232.09	0.00

153	303	467		WORKMAN COMP.			
10/03/22	AP0412	92022D3	180145045	MPEWCT > POLICY #001000001058122		1,336.48	
12/05/22	AP0412	JAN23D3	1053145847	MPEWCT > POLICY# 001000001058123		1,399.85	
04/03/23	AP0412	FAB23D3	2824147478	MPEWCT > POLICY# 001000001058122		922.83	
04/03/23	AP0412	2NDQTD3	2824147478	MPEWCT > POLICY# 001000001058122		1,399.85	
07/03/23	AP0412	60723D3	4064148614	MPEWCT > POLICY# 001000001058123		1,399.85	
				BALANCE >>>	6,458.86	6,458.86	0.00

153	303	468		GROUP INSURANCE			
10/13/22	PY0968	2AC1042	334145194	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,528.53	
10/28/22	PY0968	2AS8048	368145213	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.80	
11/15/22	PY0968	2BE8042	699145525	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.80	
11/29/22	PY0968	2BT8048	855145665	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.80	
12/14/22	PY0968	2CE8042	1178145967	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.80	
12/29/22	PY0968	2CS1048	1314146087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,145.80	
01/12/23	PY0968	31B2045	1603146357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
01/30/23	PY0968	31U0751	1727146464	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
02/14/23	PY0968	32D0545	2099146816	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
02/28/23	PY0968	3201051	2139146841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
03/14/23	PY0968	33E8045	2477147158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
03/30/23	PY0968	33T2048	2618147285	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
04/13/23	PY0968	34D8042	2961147611	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
04/27/23	PY0968	34Q3048	2995147631	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		763.07	
05/15/23	PY0968	35B2045	3359147974	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
05/30/23	PY0968	35U8051	3417148016	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		382.73	
06/15/23	PY0968	36D1045	3835148413	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
06/28/23	PY0968	36S4051	3864148428	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
07/13/23	PY0968	37C2045	4203148748	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
07/28/23	PY0968	37R3051	4245148776	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	

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08/14/23	PY0968	38E8045	4603149114	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
08/30/23	PY0968	38U0751	4826149322	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
09/15/23	PY0968	39D2045	5215149693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
09/27/23	PY0968	39R3051	5250149714	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
BALANCE >>>					23,313.07	23,313.07	0.00

153	303	475		TRAVEL			
BALANCE >>>					0.00	0.00	0.00

153	303	476		MENUE & LODGING			
BALANCE >>>					0.00	0.00	0.00

153	303	502		TELEPHONES			
10/03/22	AP0815	SEP22D3	172145037	C SPIRE WIRELESS > ACCT 0032738771		47.52	
11/07/22	AP0815	OCT22D3	578145408	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP0815	NOV22D3	1049145844	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22D3	1490146248	C SPIRE WIRELESS > ACCT 0032738771		47.55	
02/06/23	AP0815	JAN23D3	1930146652	C SPIRE WIRELESS > ACCT 0032738771		47.59	
03/06/23	AP0815	FEB23D3	2349147032	C SPIRE WIRELESS > ACCT 0032738771		47.59	
04/03/23	AP0815	MAR23D3	2820147474	C SPIRE WIRELESS > ACCT 0032738771		47.59	
05/01/23	AP0815	APR23D3	3208147828	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP0815	MAY23D3	3616148196	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23D3	4058148608	C SPIRE WIRELESS > ACCT 0032738771		47.62	
08/07/23	AP0815	JLY23D3	4458148970	C SPIRE WIRELESS > ACCT 0032738771		47.62	
09/05/23	AP0815	AUG23D3	5029149511	C SPIRE WIRELESS > ACCT 0032738771		48.77	
BALANCE >>>					572.19	572.19	0.00

153	303	510		UTILITIES			
10/03/22	AP0260	8669922	182145047	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		255.14	
11/07/22	AP0260	8669022	588145418	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		229.65	
12/05/22	AP0260	8669D22	1055145849	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		211.00	
01/03/23	AP0260	D228669	1498146256	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		320.23	
02/06/23	AP0260	8669123	1937146659	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		299.58	
03/06/23	AP0260	8669223	2358147041	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		369.27	
04/03/23	AP0260	8669M23	2827147481	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		231.09	
05/01/23	AP0260	8669423	3218147838	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		264.86	
06/05/23	AP0260	8669523	3625148205	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		217.06	
07/03/23	AP0260	8669623	4066148616	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		231.24	
08/07/23	AP0260	8669723	4465148977	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		201.82	
09/05/23	AP0260	9350823	5037149519	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		224.57	
BALANCE >>>					3,055.51	3,055.51	0.00

153	303	541		REPAIRS MACHINE & EQUIPMENT			
02/06/23	AP2904	225	1927146649	BAGWELL EQUIPMENT SERVICES > EQUIPMENT REPAIR		790.00	
BALANCE >>>					790.00	790.00	0.00

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153 303 542				VEHICLE REPAIR BY OUTSIDE PER.			
05/01/23	AP0337	2W18558	3224147844	TRI-STATE TRUCK CENTER, INC. > REPAIR MACK TRUCK		418.76	
				BALANCE >>>	418.76	418.76	0.00
153 303 544				SERVICE & MAINTENANCE CONTRACT			
05/01/23	AP2157	2469683	3210147830	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		203.55	
				BALANCE >>>	203.55	203.55	0.00
153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
153 303 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
153 303 579				FEEDING PRISONERS			
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		8.24	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		8.77	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		4.82	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		6.47	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		9.90	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		4.28	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		6.42	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		9.90	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		2.89	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		20.99	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		10.86	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		8.40	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		6.42	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		4.33	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		41.40	
11/07/22	AP6695	103122	594145424	WARD, BRAD > FOOD FOR INMATE		7.51	
12/05/22	AP6695	NOV2022	1060145854	WARD, BRAD > FOOD FOR INMATE		97.12	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		5.03	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		16.10	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		7.97	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		3.04	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		12.89	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		14.45	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		28.85	
01/03/23	AP6695	123122	1503146261	WARD, BRAD > FOOD FOR INMATE		18.19	
02/06/23	AP6695	013122	1942146664	WARD, BRAD > FOOD FOR INMATES		201.17	
03/06/23	AP6695	2282023	2364147047	WARD, BRAD > FOOD FOR INMATES		102.40	
04/03/23	AP6695	3292023	2833147487	WARD, BRAD > FOOD FOR INMATE		311.08	
05/01/23	AP6695	4302023	3227147847	WARD, BRAD > FOOD FOR INMATE		105.65	
06/05/23	AP6695	053023	3629148209	WARD, BRAD > FEEDING PRISONERS		198.22	
07/03/23	AP6695	63023	4073148623	WARD, BRAD > FOOD FOR INMATES		102.58	
08/07/23	AP6695	JLY2023	4471148983	WARD, BRAD > FOOD FOR INMATE		101.03	
				BALANCE >>>	1,487.37	1,487.37	0.00

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=====							
153	303	580		MOSQUITO & PEST CONTROL			
11/07/22	AP2868	274728	585145415	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
01/03/23	AP2868	279338	1496146254	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
03/06/23	AP2868	283787	2355147038	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
05/01/23	AP2868	288824	3215147835	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 SHED PEST CONTROL		45.00	
07/03/23	AP2868	293434	4065148615	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
09/05/23	AP0190	118977	5035149517	MOORE'S FEED STORE > 3944 R410A PESTICIDE		394.98	
				BALANCE >>>	599.98	599.98	0.00

153	303	583		HAULING			
11/07/22	AP0151	69059	582145412	JOHNSON TOWING AND RECOVERY SE> TOW INTL TO DIST 3 SHED		200.00	
11/07/22	AP0279	14582	586145416	POE BROTHER'S TRUCKING, INC. > HAULING 240 YDS WASH ROCK		3,168.00	
01/03/23	AP0151	69085	1493146251	JOHNSON TOWING AND RECOVERY SE> TOW INTL 4700 TO SHETTLES		175.00	
01/03/23	AP0279	14670	1497146255	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,640.00	
01/03/23	AP0279	14673	1497146255	POE BROTHER'S TRUCKING, INC. > HAULING 50.19 TONS CR		730.26	
02/06/23	AP0279	14691	1935146657	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		4,392.41	
02/06/23	AP0279	14738	1935146657	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS ROCK		2,196.81	
03/06/23	AP0279	14791	2356147039	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS ROCK		2,152.00	
03/06/23	AP4075	2109	2352147035	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS CLAY GRAVEL		520.00	
05/01/23	AP0279	14856	3216147836	POE BROTHER'S TRUCKING, INC. > 10 LOADS ROCK HAULED		4,387.67	
05/01/23	AP4075	2136	3212147832	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASHROCK		1,500.00	
06/05/23	AP0279	14912	3624148204	POE BROTHER'S TRUCKING, INC. > 5 LOADS ROCK HAULED		2,139.37	
06/05/23	AP4075	2156	3621148201	HOLLADAY DOZIER & EXCAVATING L> 10 LOADS WASH ROCK HAULED		3,000.00	
06/05/23	AP4075	2175	3621148201	HOLLADAY DOZIER & EXCAVATING L> 8 LOADS WASH ROCK HAULED		2,400.00	
08/07/23	AP0279	14154	4463148975	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS #6		5,185.79	
08/07/23	AP0279	14977	4463148975	POE BROTHER'S TRUCKING, INC. > HAULING 46 LOADS ROCK		20,881.54	
09/05/23	AP0279	14983	5036149518	POE BROTHER'S TRUCKING, INC. > HAULING 33 LOADS ROCK		16,273.67	
09/05/23	AP0279	14991	5036149518	POE BROTHER'S TRUCKING, INC. > HAULILNG 3 LOADS		1,487.46	
09/05/23	AP0279	14993	5036149518	POE BROTHER'S TRUCKING, INC. > HAULILNG 31 LOADS		15,494.49	
09/05/23	AP0279	14994	5036149518	POE BROTHER'S TRUCKING, INC. > HAULILNG 7 LOADS		3,527.71	
				BALANCE >>>	92,452.18	92,452.18	0.00

153	303	597		SMALL CLAIMS SETTLEMENT			
09/18/23	AP0793	ORD923	5243149707	SOUTHERN GARAGE BODY & PAINT > SMALL CLAIMS SETTLEMENT JUDY BARKLEY		381.88	
				BALANCE >>>	381.88	381.88	0.00

153	303	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

153	303	631		GRAVEL			
10/03/22	AP0639	1286	183145048	REBEL ROCK, LLC > 120 YDS WASH ROCK		1,560.00	
10/03/22	AP0639	1287	183145048	REBEL ROCK, LLC > 120 YDS WASH ROCK		1,560.00	
12/05/22	AP0639	0001405	1056145850	REBEL ROCK, LLC > 240 YDS ROAD ROCK		3,120.00	
01/03/23	AP0639	1500	1499146257	REBEL ROCK, LLC > 180 YDS ROAD ROCK		2,340.00	
01/03/23	AP0639	1501	1499146257	REBEL ROCK, LLC > 20 YDS ROAD ROCK		260.00	
01/03/23	AP0639	1510B	1499146257	REBEL ROCK, LLC > 8 YDS ROAD ROCK		52.00	
01/03/23	AP3960	576056	1488146246	BLUE WATER INDUSTRIES > 25.38 TONS CR		329.94	

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01/03/23	AP3960	576355	1488146246	BLUE WATER INDUSTRIES	> 24.81 TONS CR		322.53
02/06/23	AP3960	582947	1928146650	BLUE WATER INDUSTRIES	> 75.97 TONS CR	1,139.55	
02/06/23	AP3960	583620	1928146650	BLUE WATER INDUSTRIES	> 25.38 TONS #6		440.34
02/06/23	AP3960	583621	1928146650	BLUE WATER INDUSTRIES	> 50.41 TONS #57;24.88 TONS #6		1,306.28
02/06/23	AP3960	584125	1928146650	BLUE WATER INDUSTRIES	> 25.25 TONS #6;24.51 TONS CR		805.74
02/06/23	AP3960	584126	1928146650	BLUE WATER INDUSTRIES	> 25.17 TONS CR		377.55
02/06/23	AP3960	588824	1928146650	BLUE WATER INDUSTRIES	> 24.95 TONS #1;50.84 TONS #89	1,348.00	
02/06/23	AP3960	589388	1928146650	BLUE WATER INDUSTRIES	> 50.03 TONS #1		868.02
03/06/23	AP0639	1631	2359147042	REBEL ROCK, LLC	> 40 YDS ROAD ROCK		320.00
03/06/23	AP3960	598842	2347147030	BLUE WATER INDUSTRIES	> 100.02 TONS #7	1,800.36	
03/06/23	AP3960	599031	2347147030	BLUE WATER INDUSTRIES	> 25.12 TONS #7		452.16
05/01/23	AP0639	1792	3220147840	REBEL ROCK, LLC	> 100 TONS ROCK		1,550.00
05/01/23	AP3960	619690	3207147827	BLUE WATER INDUSTRIES	> 75.95 TONS #6 100.85 TONS CR	2,830.49	
05/01/23	AP3960	620185	3207147827	BLUE WATER INDUSTRIES	> 49.02 TONS #6 25.25 TONS CR	1,229.25	
06/05/23	AP3960	639009	3615148195	BLUE WATER INDUSTRIES	> 24.16 TONS #7		434.88
06/05/23	AP3960	639010	3615148195	BLUE WATER INDUSTRIES	> 98.37 TONS #7		1,770.66
07/03/23	AP0639	1866	4067148617	REBEL ROCK, LLC	> 160 YDS ROAD ROCK		2,480.00
07/03/23	AP0639	1867	4067148617	REBEL ROCK, LLC	> 200 YDS ROAD ROCK		3,100.00
08/07/23	AP3960	651952	4456148968	BLUE WATER INDUSTRIES	> 73.17 TONS #6	1,269.50	
08/07/23	AP3960	653250	4456148968	BLUE WATER INDUSTRIES	> 49.73 TONS #6		862.82
08/07/23	AP3960	654162	4456148968	BLUE WATER INDUSTRIES	> 24.62 TONS #6		427.16
08/07/23	AP3960	654632	4456148968	BLUE WATER INDUSTRIES	> 99.02 TONS #6	1,718.01	
08/07/23	AP3960	655413	4456148968	BLUE WATER INDUSTRIES	> 25.38 TONS #6		440.34
08/07/23	AP3960	656084	4456148968	BLUE WATER INDUSTRIES	> 25.02 TONS #6		434.10
08/07/23	AP3960	656992	4456148968	BLUE WATER INDUSTRIES	> 25.09 TONS #6		435.31
08/07/23	AP3960	656993	4456148968	BLUE WATER INDUSTRIES	> 100.07 TONS #7	1,801.26	
08/07/23	AP3960	657588	4456148968	BLUE WATER INDUSTRIES	> 76.21 TONS #7	1,371.78	
08/07/23	AP3960	658356	4456148968	BLUE WATER INDUSTRIES	> 99.68 TONS #7	1,794.24	
08/07/23	AP3960	658955	4456148968	BLUE WATER INDUSTRIES	> 125.19 TONS #7	2,253.42	
08/07/23	AP3960	659599	4456148968	BLUE WATER INDUSTRIES	> 75.00 TONS #7	1,350.00	
08/07/23	AP3960	660178	4456148968	BLUE WATER INDUSTRIES	> 148.91 TONS #6 49.99 TONS #7	3,483.42	
08/07/23	AP3960	660744	4456148968	BLUE WATER INDUSTRIES	> 100.24 TONS #6	1,739.17	
08/07/23	AP3960	661190	4456148968	BLUE WATER INDUSTRIES	> 149.44 TONS #6	2,592.77	
08/07/23	AP3960	661703	4456148968	BLUE WATER INDUSTRIES	> 149.11 TONS #6	2,587.06	
08/07/23	AP3960	662289	4456148968	BLUE WATER INDUSTRIES	> 49.74 TONS #6		862.99
09/05/23	AP3960	662920	5028149510	BLUE WATER INDUSTRIES	> 25.25 #7		454.50
09/05/23	AP3960	663534	5028149510	BLUE WATER INDUSTRIES	> 24.34 TONS #6;150.15 TONS #7	3,125.00	
09/05/23	AP3960	664389	5028149510	BLUE WATER INDUSTRIES	> 149.78 #7	2,696.04	
09/05/23	AP3960	664984	5028149510	BLUE WATER INDUSTRIES	> 25.32 TONS #6;49.64 TONS #7	1,332.82	
09/05/23	AP3960	665536	5028149510	BLUE WATER INDUSTRIES	> 26.90		466.72
09/05/23	AP3960	665537	5028149510	BLUE WATER INDUSTRIES	> 198.82 TONS #6	3,449.53	
09/05/23	AP3960	666093	5028149510	BLUE WATER INDUSTRIES	> 113.85 TONS #6; 27.94 TONS #7	2,478.22	
09/05/23	AP3960	667064	5028149510	BLUE WATER INDUSTRIES	> 85.77 TONS #6	1,488.11	
09/05/23	AP3960	671195	5028149510	BLUE WATER INDUSTRIES	> 86.75 TONS #6	1,505.12	
09/05/23	AP3960	671674	5028149510	BLUE WATER INDUSTRIES	> 203.50 TONS #6	3,530.72	
09/05/23	AP3960	672518	5028149510	BLUE WATER INDUSTRIES	> 29.27 TONS #7 28.75 TONS CR		958.11
09/05/23	AP3960	673137	5028149510	BLUE WATER INDUSTRIES	> 29.30 TONS #7 57.91 TONS CR	1,396.05	
09/05/23	AP3960	673809	5028149510	BLUE WATER INDUSTRIES	> 28.71 TONS #7		516.78
09/05/23	AP3960	673810	5028149510	BLUE WATER INDUSTRIES	> 58.22 TONS CR		873.30
09/05/23	AP3960	674441	5028149510	BLUE WATER INDUSTRIES	> 169.65 TONS #7	3,053.70	
09/05/23	AP3960	674442	5028149510	BLUE WATER INDUSTRIES	> 57.59 TONS #7	1,036.62	

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09/05/23	AP3960	674443	5028149510	BLUE WATER INDUSTRIES > 27.86 TONS CR		417.90	
09/05/23	AP3960	674444	5028149510	BLUE WATER INDUSTRIES > 29.31 TONS #7		527.58	
09/05/23	AP3960	675019	5028149510	BLUE WATER INDUSTRIES > 87.08 TONS #7		1,567.44	
09/05/23	AP3960	675020	5028149510	BLUE WATER INDUSTRIES > 145.32 TONS #7		2,615.76	
09/05/23	AP3960	675613	5028149510	BLUE WATER INDUSTRIES > 56.04 TONS #7 56.12 TONS CR		1,850.52	
09/05/23	AP3960	675614	5028149510	BLUE WATER INDUSTRIES > 29.52 TONS #7		531.36	
BALANCE >>>					93,093.00	93,093.00	0.00

153 303 632

ASPHALT

10/03/22	AP0079	2787198	174145039	ERGON ASPHALT & EMULSIONS, INC> 5875 GAL CRS2P		16,606.27	
10/03/22	AP0842	773112	173145038	COUNTY WIDE ROAD MAINTENANCE > 1840 GALS CRS2		4,710.40	
11/07/22	AP0842	773116	580145410	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		1,200.60	
12/05/22	AP0842	773122	1050145845	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		600.30	
02/06/23	AP0842	773130	1931146653	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		563.50	
03/06/23	AP0842	773132	2350147033	COUNTY WIDE ROAD MAINTENANCE > 920 GALS CRS2		2,410.40	
05/01/23	AP0842	773135	3209147829	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		1,787.10	
06/05/23	AP0842	773146	3618148198	COUNTY WIDE ROAD MAINTENANCE > 230 GALS CRS2		595.70	
07/03/23	AP0842	025851	4060148610	COUNTY WIDE ROAD MAINTENANCE > 230 GALS CRS2		598.00	
08/07/23	AP0217	8041959	4455148967	BLADES GROUP LLC > ROCK ASPHALT-50LB BAG		1,178.00	
08/07/23	AP0842	025858	4459148971	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,392.00	
09/05/23	AP0079	2987495	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5878 GAL CRS2P		17,917.91	
09/05/23	AP0079	2988641	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5763 GAL CRS2P		17,567.35	
09/05/23	AP0079	2988811	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5620 GAL CRS2P		17,131.45	
09/05/23	AP0079	2991136	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5699 GAL CRS2P		17,372.26	
09/05/23	AP0079	3002276	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5608 GAL CRS2P		17,094.86	
09/05/23	AP0079	3002277	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5866 GAL CRS2P		17,881.33	
09/05/23	AP0079	3010578	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5968 GAL CRS2P		18,192.25	
09/05/23	AP0079	3010579	5032149514	ERGON ASPHALT & EMULSIONS, INC> 5968 GAL CRS2P		16,790.03	
09/05/23	AP0842	025859	5031149513	COUNTY WIDE ROAD MAINTENANCE > 690 GALS CRS2		1,794.00	
BALANCE >>>					174,383.71	174,383.71	0.00

153 303 639

SIGNS

10/03/22	AP0102	6880498	176145041	G&C SUPPLY CO., INC. > STOP SIGN		337.04	
10/03/22	AP4037	479672	177145042	L&M PAINTING LLC > ARROWS AND WORDS ON AARON RD		800.00	
02/06/23	AP0102	6892212	1933146655	G&C SUPPLY CO., INC. > NS SIGN		82.17	
02/06/23	AP0102	6893544	1933146655	G&C SUPPLY CO., INC. > SIGN		176.80	
06/05/23	AP0102	6905719	3620148200	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS		99.60	
08/07/23	AP0102	6912133	4461148973	G&C SUPPLY CO., INC. > GREEN CHANNEL U POSTS		188.50	
08/07/23	AP0102	6912134	4461148973	G&C SUPPLY CO., INC. > GREEN CHANNEL U POSTS		188.50	
BALANCE >>>					1,872.61	1,872.61	0.00

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BUILDING REPAIRS & SUPPLIES

11/07/22	AP0190	97160	584145414	MOORE'S FEED STORE > 3944 ANCHOR;HAMMER BIT		40.48	
11/07/22	AP0190	98454	584145414	MOORE'S FEED STORE > 3944 WASHERS;DRILL BIT;LOCKNUT		53.62	
03/06/23	AP0326	A139663	2361147044	THE HARDWARE STORE, INC. > 1700 PLXGALSS		42.00	
05/01/23	AP0190	109221	3214147834	MOORE'S FEED STORE > 3944 MAILBOX/SUPPLIES		64.12	
05/01/23	AP0190	110189	3214147834	MOORE'S FEED STORE > 3944 METAL		212.94	
05/01/23	AP0190	110422	3214147834	MOORE'S FEED STORE > 3944 FLAGS;TAPE;12 GA GREEN SOL THHN		137.48	

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09/05/23	AP0190	118450	5035149517	MOORE'S FEED STORE > 3944 ENTRY LOCKSET		74.50	
09/05/23	AP0326	B199098	5039149521	THE HARDWARE STORE, INC. > 1700 CHAIN		113.98	
				BALANCE >>>	739.12	739.12	0.00

153	303	643		HARDWARE, PLUMBING, & ELECTRIC			
10/03/22	AP0255	689859	181145046	PEEPL'S BUILDING MATERIALS, IN> MISC PLUMBING SUPPLIES		39.50	
11/07/22	AP0190	98337	584145414	MOORE'S FEED STORE > 3944 MISC SUPPLIES		156.24	
12/05/22	AP0190	99144	1052145846	MOORE'S FEED STORE > 3944 SECURITY LIGHTS		172.98	
07/03/23	AP0326	A145171	4069148619	THE HARDWARE STORE, INC. > 1700 PLUMBING SUPPLIES		27.48	
08/07/23	AP0190	116399	4462148974	MOORE'S FEED STORE > 3944 METAL;BOLTS;ELECTRICAL SUPPLIES		91.39	
				BALANCE >>>	487.59	487.59	0.00

153	303	644		SMALL TOOLS			
11/07/22	AP0190	97137	584145414	MOORE'S FEED STORE > 3944 MISC		129.49	
11/07/22	AP0190	97997	584145414	MOORE'S FEED STORE > 3944 GLOVES;PLIERS		50.94	
12/05/22	AP0304	235243	1057145851	SERVICE SUPPLY > 6403 SOCKET		13.69	
03/06/23	AP0190	105235	2354147037	MOORE'S FEED STORE > 3944 SHOVEL		28.49	
03/06/23	AP0190	106224	2354147037	MOORE'S FEED STORE > 3944 15/16 IN COMBIN		14.99	
05/01/23	AP0326	A141519	3223147843	THE HARDWARE STORE, INC. > 1700 ABR WHL		21.58	
08/07/23	AP0190	117895	4462148974	MOORE'S FEED STORE > 3944 CAPS;PUMP W/NOZZLE		401.97	
09/05/23	AP0304	254281	5038149520	SERVICE SUPPLY > 6403 PUNCHSET;EXTR SET		67.98	
				BALANCE >>>	729.13	729.13	0.00

153	303	645		CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0190	97278	584145414	MOORE'S FEED STORE > 3944 OIL DRY		38.95	
11/07/22	AP0352	9202022	587145417	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
02/06/23	AP0352	112122	1936146658	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34	
03/06/23	AP0352	1092023	2357147040	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;GRADER BLADES		66.46	
03/06/23	AP0352	1092023	2357147040	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;GRADER BLADES		38.63	
04/03/23	AP0304	241318	2829147483	SERVICE SUPPLY > 6403 OIL DRI		29.98	
05/01/23	AP0352	3082023	3217147837	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		38.63	
08/07/23	AP0352	6052023	4464148976	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL;GRADER BLADES/NUTS/BOLTS		75.34	
08/07/23	AP0352	6052023	4464148976	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL;GRADER BLADES/NUTS/BOLTS		150.68	
08/07/23	AP0352	6052023	4464148976	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL;GRADER BLADES/NUTS/BOLTS		38.63	
09/05/23	AP2924	P88893	5042149524	WADE INCORPORATED > PONT0013 HAND CLEANER		26.72	
				BALANCE >>>	617.99	617.99	0.00

153	303	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00

153	303	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

153	303	655		WEED KILLER			
01/03/23	AP3372	17008	1491146249	CHEMPRO SERVICES, INC > DORMANT APPLICATION		2,257.80	

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06/05/23	AP3372	17829	3617148197	CHEMPRO SERVICES, INC > VEGETATION CONTROL APPLICATION DIST 3		2,257.80	
				BALANCE >>>	4,515.60	4,515.60	0.00

153	303	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00

153	303	671		GASOLINE			
10/03/22	AP0029	279475	171145036	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,209.92	
11/07/22	AP0029	279820	577145407	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,614.09	
01/03/23	AP0029	280142	1489146247	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,935.43	
04/03/23	AP0029	280588	2819147473	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,425.90	
04/03/23	AP2093	8949-35	2828147482	RICK'S TEXACO > FUEL DIST 3		53.20	
05/01/23	AP0252	338101	3219147839	PRINCE OIL COMPANY INC > FUEL DIST 3		1,140.00	
07/03/23	AP0029	281196	4057148607	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,403.76	
08/07/23	AP0029	281650	4457148969	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,560.29	
				BALANCE >>>	10,342.59	10,342.59	0.00

153	303	672		DIESEL FUEL			
10/03/22	AP0029	279475	171145036	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,832.75	
10/03/22	AP0029	279475	171145036	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,988.39	
11/07/22	AP0029	279820	577145407	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,414.37	
11/07/22	AP0029	279820	577145407	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,455.95	
01/03/23	AP0029	280142	1489146247	BROOKS, TOMMY OIL CO. > FUEL DIST 3		717.42	
01/03/23	AP0029	280142	1489146247	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,696.68	
04/03/23	AP0029	280588	2819147473	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,445.75	
05/01/23	AP0252	338101	3219147839	PRINCE OIL COMPANY INC > FUEL DIST 3		2,258.72	
05/01/23	AP0252	338101	3219147839	PRINCE OIL COMPANY INC > FUEL DIST 3		1,922.90	
07/03/23	AP0029	281187	4057148607	BROOKS, TOMMY OIL CO. > FUEL DIST 3		96.26	
07/03/23	AP0029	281196	4057148607	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,415.52	
07/03/23	AP0029	281196	4057148607	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,032.56	
08/07/23	AP0029	281650	4457148969	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,827.24	
08/07/23	AP0029	281650	4457148969	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,224.12	
				BALANCE >>>	25,328.63	25,328.63	0.00

153	303	673		LIQUIFIED GAS			
04/03/23	AP0190	109040	2823147477	MOORE'S FEED STORE > 3944 OXYGEN/ACETYLENE;WELDRDRODS;BOLTS;		168.20	
				BALANCE >>>	168.20	168.20	0.00

153	303	674		LUBRICATING OILS & GREASE			
10/03/22	AP0029	279114C	171145036	BROOKS, TOMMY OIL CO. > CORRECTION INV 279114 OWE .48		.48	
11/07/22	AP0029	279321	577145407	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		297.45	
11/07/22	AP0029	279707	577145407	BROOKS, TOMMY OIL CO. > GREASE/OIL		68.20	
12/05/22	AP0190	98983	1052145846	MOORE'S FEED STORE > 3944 OIL FARM		16.01	
01/03/23	AP0029	280131	1489146247	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		118.80	
02/06/23	AP0029	280200	1929146651	BROOKS, TOMMY OIL CO. > GREASE/OIL 3RD DIST		118.98	
02/06/23	AP0029	280339	1929146651	BROOKS, TOMMY OIL CO. > GREASE/OIL 3RD DIST		237.60	

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02/06/23	AP0190	104254	1934146656	MOORE'S FEED STORE > 3944 10W40;OIL FILTERS		43.17		
03/06/23	AP0029	280537	2348147031	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		83.75		
04/03/23	AP0029	280502	2819147473	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		261.96		
06/05/23	AP0304	245727	3626148206	SERVICE SUPPLY > 6403 OIL/FILTER		70.31		
08/07/23	AP0029	281630	4457148969	BROOKS, TOMMY OIL CO. > GREASE OIL DIST 3		237.78		
09/05/23	AP0193	18176	5034149516	MAPP FARM & HYDRAULIC > 3RD DIST ANTIFREEZ;15W40;PLUGS		309.39		
					BALANCE >>>	1,863.88	1,863.88	0.00

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153 303 675				ANTIFREEZE, STARTER FLUID ETC.				
11/07/22	AP0304	233221	589145419	SERVICE SUPPLY > 6403 START FL		29.16		
01/03/23	AP0190	101845	1495146253	MOORE'S FEED STORE > 3944 AUTO SUPPLIES		114.33		
02/06/23	AP0304	238397	1938146660	SERVICE SUPPLY > 6403 FILTER;SWITCH;ANTIFREEZE		137.27		
04/03/23	AP0304	342364	2829147483	SERVICE SUPPLY > 6403 BLUE DEF		43.98		
08/07/23	AP0304	250754	4466148978	SERVICE SUPPLY > 6403 UBRK FLU		34.98		
09/05/23	AP0304	252744	5038149520	SERVICE SUPPLY > 6403 12OZ134A		131.88		
					BALANCE >>>	491.60	491.60	0.00

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153 303 680				TIRES & TUBES				
10/03/22	AP0401	92651	188145053	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		40.00		
10/03/22	AP0401	92698	188145053	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;STEM;TD		665.95		
11/07/22	AP0401	92721	593145423	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM		665.95		
11/07/22	AP0401	92741	593145423	YOUNG'S O.K. TIRE STORE, INC. > TIRES/WHEEL/STEMS		488.56		
11/07/22	AP0401	93044	593145423	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		75.00		
11/07/22	AP0401	93048	593145423	YOUNG'S O.K. TIRE STORE, INC. > TIRE;REPAIR;STEM		162.70		
12/05/22	AP0401	93158	1059145853	YOUNG'S O.K. TIRE STORE, INC. > TIRE		151.69		
02/06/23	AP0401	93764	1941146663	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		630.52		
04/03/23	AP0401	94088	2832147486	YOUNG'S O.K. TIRE STORE, INC. > FLAT REPAIR;BOOT		80.00		
06/08/23	AP0401	ORD523	3747148325	YOUNG'S O.K. TIRE STORE, INC. > INV 94870 2 TIRE		2,427.90		
07/03/23	AP0401	95165	4072148622	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/PATCH/STEM		88.95		
08/07/23	AP0401	95316	4470148982	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE REPAIR;TUBE		151.69		
08/07/23	AP0401	95374	4470148982	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT;DISP		752.40		
08/07/23	AP0401	95410	4470148982	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		187.46		
08/07/23	AP0401	95551	4470148982	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;AIRCRAFT TIRE;TUBE/STEM		201.95		
09/05/23	AP0401	95600	5043149525	YOUNG'S O.K. TIRE STORE, INC. > TIRE / REPAIR		165.45		
09/05/23	AP0401	95611	5043149525	YOUNG'S O.K. TIRE STORE, INC. > BUSH HOG TUBE/TIRE		188.20		
					BALANCE >>>	7,124.37	7,124.37	0.00

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153 303 681				REPAIR PARTS			
10/03/22	AP0190	94336	179145044	MOORE'S FEED STORE > 3944 BLADES		311.65	
10/03/22	AP0193	15792	178145043	MAPP FARM & HYDRAULIC > DIST 3 CAM 2 HYD		205.47	
10/03/22	AP0304	230899	184145049	SERVICE SUPPLY > 6403 TERM ASST;TERM KIT;BUTT CONN;CAB		57.74	
10/03/22	AP0304	231146	184145049	SERVICE SUPPLY > 6403 BULB		3.00	
10/03/22	AP0304	231528	184145049	SERVICE SUPPLY > 6403 BATTERY		153.99	
10/03/22	AP2561	6093001	185145050	STRIBLING EQUIPMENT, INC. > FILTER ELEMENT		72.09	
10/03/22	AP2924	P74556	187145052	WADE INCORPORATED > PONT0013 CABLE;CYLINDERS		299.01	
10/03/22	AP2924	P74570	187145052	WADE INCORPORATED > PONT0013 FILTERS/ELEMENTS		100.10	
11/07/22	AP0190	97707	584145414	MOORE'S FEED STORE > 3944 OXYGEN;ANTIFRZ;GLOV		110.58	
11/07/22	AP0190	98144	584145414	MOORE'S FEED STORE > 3944 BOLTS/NUTS		2.32	

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11/07/22	AP0190	98438	584145414	MOORE'S FEED STORE	> 3944 BOLTS/WASHERS		168.88
11/07/22	AP0193	15909	583145413	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS		470.42
11/07/22	AP0193	15911	583145413	MAPP FARM & HYDRAULIC	> 3RD DIST CAM 2 HYD		148.00
11/07/22	AP0193	15957	583145413	MAPP FARM & HYDRAULIC	> 3RD DIST UNIVERSAL JOINT		40.00
11/07/22	AP0193	15986	583145413	MAPP FARM & HYDRAULIC	> 3RD DIST DEF;OIL;CAM 2 HYD		549.84
11/07/22	AP0193	16092	583145413	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS		673.96
11/07/22	AP0304	232097	589145419	SERVICE SUPPLY	> 6403 WHEEL NUT		6.45
11/07/22	AP0304	232718	589145419	SERVICE SUPPLY	> 6403 BATTERY		259.98
11/07/22	AP0304	232835	589145419	SERVICE SUPPLY	> 6403 UJOINT		47.98
11/07/22	AP0304	233314	589145419	SERVICE SUPPLY	> 6403 THROTTLE ACTUATOR/POS SENSOR		127.98
11/07/22	AP0304	233734	589145419	SERVICE SUPPLY	> 6403 SWITCH;CABLE TIES		44.48
11/07/22	AP0304	234002	589145419	SERVICE SUPPLY	> 6403 WIPER BLADES		24.98
11/07/22	AP0304	234079	589145419	SERVICE SUPPLY	> 6403 ADAPTER		13.50
11/07/22	AP0304	234145	589145419	SERVICE SUPPLY	> 6403 HOSE/CLAMP		5.87
11/07/22	AP0304	234183	589145419	SERVICE SUPPLY	> 6403 2008 SILVERADO PARTS		377.53
11/07/22	AP0344	0347226	591145421	THOMPSON MACHINERY	> ELEMENTS		433.84
11/07/22	AP2412	CT48537	579145409	CHICKASAW EQUIPMENT CO.	> CLUTCH SUPP		287.34
11/07/22	AP2412	CX96954	579145409	CHICKASAW EQUIPMENT CO.	> CLUTCH SUPP;INNER PLATE;SPRING;HHCS;L		707.89
11/07/22	AP2561	6093693	590145420	STRIBLING EQUIPMENT, INC.	> OIL COOLER		450.16
11/07/22	AP6695	102522	594145424	WARD, BRAD	> REIMBURSE PURCHASE OF DOOR		336.38
12/05/22	AP0190	98862	1052145846	MOORE'S FEED STORE	> 3944 HOSE/SPLICER/CLAMPS		35.93
12/05/22	AP0304	234385	1057145851	SERVICE SUPPLY	> 6403 WIRE;CONN;LOCK CONN;LAMP		172.61
12/05/22	AP0352	102522	1054145848	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		259.10
01/03/23	AP0190	101229	1495146253	MOORE'S FEED STORE	> 3944 PS792AM		19.53
01/03/23	AP0190	101233	1495146253	MOORE'S FEED STORE	> 3944 STRD DTY;CUT TIP		31.98
01/03/23	AP0190	101476	1495146253	MOORE'S FEED STORE	> 3944 DISCONN SWITCH;TERM		32.28
01/03/23	AP0193	16412	1494146252	MAPP FARM & HYDRAULIC	> 3RD DIST ACD31TP		289.90
01/03/23	AP0304	236246	1500146258	SERVICE SUPPLY	> 6403 YD FLT;CLEANER;TRACTOR FLD		75.77
01/03/23	AP0304	236302	1500146258	SERVICE SUPPLY	> 6403 HO CLAMP		3.49
01/03/23	AP2924	P78655	1502146260	WADE INCORPORATED	> PONT0013 SENSOR		92.84
01/03/23	AP3970	7366	1487146245	B&D DISTRIBUTION LLC	> HOSES		883.95
02/06/23	AP0304	238063	1938146660	SERVICE SUPPLY	> 6403 FILTERS		114.59
02/06/23	AP0304	238451	1938146660	SERVICE SUPPLY	> 6403 SWITCH		39.98
02/06/23	AP0304	238548	1938146660	SERVICE SUPPLY	> 6403 MISC SUPPLIES		169.52
02/06/23	AP0304	238899	1938146660	SERVICE SUPPLY	> 6403 FILTERS		42.03
02/06/23	AP0304	238999	1938146660	SERVICE SUPPLY	> 6403 WIPER BLADES		9.99
02/06/23	AP2924	P78992	1940146662	WADE INCORPORATED	> PONT0013 TIE ROD ASSY;SEAL BEARING;SH	1,751.74	
02/06/23	AP2924	P79017	1940146662	WADE INCORPORATED	> PONT0013 SENSOR;FITTING		41.97
02/06/23	AP6695	1132023	1942146664	WARD, BRAD	> REIMBURSE PARTS PURCHASE	1,545.00	
03/06/23	AP0190	106139	2354147037	MOORE'S FEED STORE	> 3944 BOLTS;PAINT;		17.06
03/06/23	AP0190	521484	2354147037	MOORE'S FEED STORE	> 3944 STICK;GRD WHL;HR		100.94
03/06/23	AP0193	16693	2353147036	MAPP FARM & HYDRAULIC	> DIST 3 CAM HYD;CYLINDER;OIL;CLEANER		709.89
03/06/23	AP0193	16720	2353147036	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS		44.46
03/06/23	AP0304	239653	2360147043	SERVICE SUPPLY	> 6403 BOXED MINIATURES		1.39
03/06/23	AP0304	240013	2360147043	SERVICE SUPPLY	> 6403 PRO DISCONNECT;PUMP		206.48
03/06/23	AP0304	240196	2360147043	SERVICE SUPPLY	> 6403 SWITCHES		39.48
03/06/23	AP0304	240426	2360147043	SERVICE SUPPLY	> 6403 FILTERS;EPOXY;		180.05
03/06/23	AP0304	240487	2360147043	SERVICE SUPPLY	> 6403 OIL FILTERS		24.48
03/06/23	AP0304	240531	2360147043	SERVICE SUPPLY	> 6403 TOGGLE SWITCH;FUSE HOLDER;WIRE		31.97
03/06/23	AP0352	1092023	2357147040	PONTOTOC COUNTY INVENTORY DEPA	> TISSUE;PAPER TOWELS;GRADER BLADES		230.00
03/06/23	AP2924	P79547	2363147046	WADE INCORPORATED	> PONT0013 FILTERS		134.29

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03/06/23	AP2924	P79627	2363147046	WADE INCORPORATED	> PONT0013 SENSOR		92.84
03/06/23	AP3970	7451	2346147029	B&D DISTRIBUTION LLC	> OIL PUMP		278.70
04/03/23	AP0190	108361	2823147477	MOORE'S FEED STORE	> 3944 AIR FILTERS		92.98
04/03/23	AP0190	108377	2823147477	MOORE'S FEED STORE	> 3944 AIR FILTERS		115.98
04/03/23	AP0304	241782	2829147483	SERVICE SUPPLY	> 6403 ADAPTERS		107.39
04/03/23	AP0304	241823	2829147483	SERVICE SUPPLY	> 6403 URETHANE;RAZOR;UTILITY;		46.08
04/03/23	AP0304	241880	2829147483	SERVICE SUPPLY	> 6403 AIR FILTER		37.75
04/03/23	AP0304	242670	2829147483	SERVICE SUPPLY	> 6403 AIR FIL;ANTIFREEZ		108.92
04/03/23	AP0304	242935	2829147483	SERVICE SUPPLY	> 6403 KEY STOC;CHAIN LINK		12.98
04/03/23	AP0352	22123	2826147480	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		460.00
04/03/23	AP2412	CT49797	2821147475	CHICKASAW EQUIPMENT CO.	> GLASS,LH/REAR;REARVIEW MIRROR		409.90
04/03/23	AP2924	P80257	2831147485	WADE INCORPORATED	> PONT0013 AIR FILTER		100.74
04/03/23	AP4107	0020206	2825147479	MSP DIESEL SOLUTIONS	> CLA38566 PERFORMANCE FORMULA	1,069.20	
04/03/23	AP4107	0021114	2825147479	MSP DIESEL SOLUTIONS	> MIXTECH		627.28
04/03/23	AP6695	3022023	2833147487	WARD, BRAD	> REIMBURSE STARTER REPAIR-VENDOR INACT		150.00
05/01/23	AP0190	109124	3214147834	MOORE'S FEED STORE	> 3944 REDUCER SLEEVE		36.99
05/01/23	AP0190	580360	3214147834	MOORE'S FEED STORE	> 3944 BATTERY;METAL		198.16
05/01/23	AP0193	17055	3213147833	MAPP FARM & HYDRAULIC	> DIST 3 CYLINDER		160.00
05/01/23	AP0193	17099	3213147833	MAPP FARM & HYDRAULIC	> 3RD DIST CAM HYD 2;PARTS		218.63
05/01/23	AP0304	243346	3221147841	SERVICE SUPPLY	> 6403 FUSE		11.50
05/01/23	AP0304	244215	3221147841	SERVICE SUPPLY	> 6403 FC GLASS;CAULK GUN		35.98
05/01/23	AP0304	244552	3221147841	SERVICE SUPPLY	> 6403 SHARPPENED CHAINS		56.00
05/01/23	AP0352	3082023	3217147837	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES;PAPER TOWELS		160.00
05/01/23	AP0352	3082023	3217147837	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES;PAPER TOWELS		320.00
05/01/23	AP1588	P122535	3226147846	WATERS TRUCK AND TRACTOR	> TANK AIR PRESS PRIMARY		763.43
05/01/23	AP2561	6096642	3222147842	STRIBLING EQUIPMENT, INC.	> ROAD GRADER PARTS		369.28
06/05/23	AP0193	17350	3622148202	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS		128.00
06/05/23	AP0304	245698	3626148206	SERVICE SUPPLY	> 6403 BATTERY BRUSH;LEAD CONV POST		29.47
06/05/23	AP0304	245846	3626148206	SERVICE SUPPLY	> 6403 FUEL FIL;3 PK ULTILITY XL		53.49
06/05/23	AP0304	246862	3626148206	SERVICE SUPPLY	> 6403 SWITCH		43.98
06/05/23	AP0304	247343	3626148206	SERVICE SUPPLY	> D3 BATTERY SPRING CLAMP TEST TOOLS		31.54
06/05/23	AP0304	247414	3626148206	SERVICE SUPPLY	> D3 ORIFICE AND COUPLER		91.94
06/05/23	AP0304	247419	3626148206	SERVICE SUPPLY	> D3 3YR WTY BAT AND CORE DEPOSIT		207.99
06/05/23	AP0304	248139	3626148206	SERVICE SUPPLY	> D3 LEAD CONVERSION POST		25.47
06/05/23	AP2561	6097243	3627148207	STRIBLING EQUIPMENT, INC.	> SEALS;RINGS;C2		149.00
06/05/23	AP4107	0025548	3623148203	MSP DIESEL SOLUTIONS	> MIXTECH;BATTERY/CORE		627.28
07/03/23	AP0190	113488	4063148613	MOORE'S FEED STORE	> 39414 SCREW PIN FARM CLEVIS		5.29
07/03/23	AP0193	17478	4062148612	MAPP FARM & HYDRAULIC	> 3RD DIST CAM 2 HYD;15W40		302.97
07/03/23	AP0193	17623	4062148612	MAPP FARM & HYDRAULIC	> 3RD DIST CAM 2 HYD;SWIVELS;PARTS		479.78
07/03/23	AP0193	17669	4062148612	MAPP FARM & HYDRAULIC	> DIST 3 CAM 2 HYD		370.00
07/03/23	AP0304	248180	4068148618	SERVICE SUPPLY	> 6403 VBELT		29.99
07/03/23	AP0304	248650	4068148618	SERVICE SUPPLY	> 6403 STIHL CHAIN		143.96
07/03/23	AP0304	249053	4068148618	SERVICE SUPPLY	> 6403 TAP VALVE;120Z134A		153.87
07/03/23	AP0304	249137	4068148618	SERVICE SUPPLY	> 6403 RELAY		123.96
07/03/23	AP0304	249712	4068148618	SERVICE SUPPLY	> 6403 BREATHER;120Z134A		88.93
07/03/23	AP2412	CT50281	4059148609	CHICKASAW EQUIPMENT CO.	> GRILL GD;KUM RADIO		544.19
07/03/23	AP2924	P84238	4071148621	WADE INCORPORATED	> PONT0013 RCVR DRYR;LINE;COMPRESOR		960.90
07/03/23	AP2924	P85420	4071148621	WADE INCORPORATED	> COUPLER		130.59
08/07/23	AP0304	251629	4466148978	SERVICE SUPPLY	> 6403 CHAIN SAW LABOR/FILTER		38.57
08/07/23	AP0304	251908	4466148978	SERVICE SUPPLY	> 6403 FUEL HOSE		76.90
08/07/23	AP0344	0030194	4467148979	THOMPSON MACHINERY	> RET 5P-8500		

9.45

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08/07/23	AP0344	0357326	4467148979	THOMPSON MACHINERY > 5P-8500			9.45
08/07/23	AP0352	6052023	4464148976	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL;GRADER BLADES/NUTS/BOLTS			14.00
08/07/23	AP0352	6052023	4464148976	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL;GRADER BLADES/NUTS/BOLTS		320.00	
08/07/23	AP1588	P126543	4469148981	WATERS TRUCK AND TRACTOR > BLOWER MOTOR			174.70
09/05/23	AP0190	118527	5035149517	MOORE'S FEED STORE > 3944 HINGES;WELD-ON BULLET;POWER STEE			27.16
09/05/23	AP0193	17970	5034149516	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD;OIL DRY			325.78
09/05/23	AP0193	17972	5034149516	MAPP FARM & HYDRAULIC > 3RD DIST CYLINDER			180.00
09/05/23	AP0193	18155	5034149516	MAPP FARM & HYDRAULIC > 3RD DIST ACD78A;CAM2 HYD			305.99
09/05/23	AP0193	18188	5034149516	MAPP FARM & HYDRAULIC > 3RD DIST PARTS			12.49
09/05/23	AP0304	252688	5038149520	SERVICE SUPPLY > 6334 FILTERS;SWITCH			161.92
09/05/23	AP0304	252690	5038149520	SERVICE SUPPLY > 6334 FILTER			98.58
09/05/23	AP0304	253330	5038149520	SERVICE SUPPLY > 6403 IGNITION SWITCH/KEYS;TERM;BRK FL			53.96
09/05/23	AP0304	253547	5038149520	SERVICE SUPPLY > 6403 FILTER;DEF;SWITCH;SHARPEN			124.26
09/05/23	AP0304	253639	5038149520	SERVICE SUPPLY > 6403 GOJO;BIG SHOT			28.98
09/05/23	AP0304	253703	5038149520	SERVICE SUPPLY > 6403 BATT (2)			353.98
09/05/23	AP0304	253865	5038149520	SERVICE SUPPLY > 6403 LOCKNUT			9.44
09/05/23	AP0304	254280	5038149520	SERVICE SUPPLY > 6403 SWITCH;DEF			105.95
09/05/23	AP0304	254307	5038149520	SERVICE SUPPLY > 6403 FUEL FILTER			103.84
09/05/23	AP0304	254577	5038149520	SERVICE SUPPLY > 6403 BRK HOSE;ADAPTER			40.36
09/05/23	AP0304	254842	5038149520	SERVICE SUPPLY > 6403 FUEL FILTER			20.64
09/05/23	AP0344	0066405	5040149522	THOMPSON MACHINERY > GRADER PARTS			676.00
09/05/23	AP2412	CT51789	5030149512	CHICKSAW EQUIPMENT CO. > REARVIEW MIRROR;LINCH/TAPER PINS			253.72
09/05/23	AP2924	P88162	5042149524	WADE INCORPORATED > PONT0013 LINING			38.22
09/05/23	AP2924	P88894	5042149524	WADE INCORPORATED > PONT0013 PIN/FASTENER			25.10
BALANCE >>>					28,157.94	28,167.39	9.45

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153 303 691 UNIFORMS							
10/03/22	AP4072	0012287	186145051	UNIFIRST CORPORATION > 1830012287 BILL TO 1590357			80.82
10/03/22	AP4072	0013157	186145051	UNIFIRST CORPORATION > 1830013157 BILL TO 1590357			80.82
10/03/22	AP4072	0014051	186145051	UNIFIRST CORPORATION > 1830014051 BILL TO 1590357			80.82
10/03/22	AP4072	0014967	186145051	UNIFIRST CORPORATION > 1830014967 BILL# 1590357			80.82
10/03/22	AP4072	0819784	186145051	UNIFIRST CORPORATION > 220 0819784 BILL# 1590357			70.01
11/07/22	AP4072	0015870	592145422	UNIFIRST CORPORATION > INV 1830015870 ACCT 1590357			80.82
11/07/22	AP4072	0016790	592145422	UNIFIRST CORPORATION > INV 1830016790 ACCT 1590357			80.82
11/07/22	AP4072	0017690	592145422	UNIFIRST CORPORATION > INV 1830017690 ACCT 1590357			80.82
11/07/22	AP4072	0018705	592145422	UNIFIRST CORPORATION > INV 1830018705 ACCT 1590357			80.82
11/07/22	AP4072	0019534	592145422	UNIFIRST CORPORATION > 1830019534 ACCT 1590357			80.82
12/05/22	AP4072	0020510	1058145852	UNIFIRST CORPORATION > 1830020510 CUST 1590357			80.82
12/05/22	AP4072	0021625	1058145852	UNIFIRST CORPORATION > 1830021625 CUST 1590357			80.82
12/05/22	AP4072	0022552	1058145852	UNIFIRST CORPORATION > 1830022552 CUST 1590357			80.82
12/05/22	AP4072	0023563	1058145852	UNIFIRST CORPORATION > 1830023563 CUST 1590357			80.82
01/03/23	AP4072	0024503	1501146259	UNIFIRST CORPORATION > 1830024503 CUST 1590357			80.82
01/03/23	AP4072	0025465	1501146259	UNIFIRST CORPORATION > 1830025465 CUST 1590357			80.82
01/03/23	AP4072	0026443	1501146259	UNIFIRST CORPORATION > 1830026443 CUST 1590357			80.82
01/03/23	AP4072	0027403	1501146259	UNIFIRST CORPORATION > 1830027403 ACCT 1590357			80.82
02/06/23	AP4072	0028439	1939146661	UNIFIRST CORPORATION > 1830028439 ACCT 1590357			80.82
02/06/23	AP4072	0029439	1939146661	UNIFIRST CORPORATION > 1830029439 ACCT 1590357			66.98
02/06/23	AP4072	0030317	1939146661	UNIFIRST CORPORATION > 1830030317 ACCT 1590357			66.98
02/06/23	AP4072	0031268	1939146661	UNIFIRST CORPORATION > 1830031268 ACCT 1590357			66.98
02/06/23	AP4072	0032258	1939146661	UNIFIRST CORPORATION > 1830032258 ACCT 1590357			66.98

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03/06/23	AP4072	0033183	2362147045	UNIFIRST CORPORATION	> INV 1830033183 CUST 1590357	66.98		
03/06/23	AP4072	0034132	2362147045	UNIFIRST CORPORATION	> INV 1830034132 CUST 1590357	70.48		
03/06/23	AP4072	0035066	2362147045	UNIFIRST CORPORATION	> INV 1830035066 CUST 1590357	240.17		
03/06/23	AP4072	0036035	2362147045	UNIFIRST CORPORATION	> 1830036035 CUST 1590357	55.44		
04/03/23	AP4072	0037053	2830147484	UNIFIRST CORPORATION	> 1830037053 ACCT 1590357	55.44		
04/03/23	AP4072	0038119	2830147484	UNIFIRST CORPORATION	> 1830038119 CUST 1590357	55.44		
04/03/23	AP4072	0039259	2830147484	UNIFIRST CORPORATION	> 1830039259 CUST 1590357	55.44		
04/03/23	AP4072	0040225	2830147484	UNIFIRST CORPORATION	> 1830040225 CUST 1590357	55.44		
05/01/23	AP4072	0041151	3225147845	UNIFIRST CORPORATION	> 1830041151 CUST 1590357	52.57		
05/01/23	AP4072	0042165	3225147845	UNIFIRST CORPORATION	> 1830042165 CUST 1590357	52.57		
05/01/23	AP4072	0043228	3225147845	UNIFIRST CORPORATION	> 1830043228 CUST 1590357	52.57		
05/01/23	AP4072	0044248	3225147845	UNIFIRST CORPORATION	> 1830044248 CUST 1590357	171.63		
06/05/23	AP4072	0045191	3628148208	UNIFIRST CORPORATION	> 1830045191 CUST 1590357	67.00		
06/05/23	AP4072	0046147	3628148208	UNIFIRST CORPORATION	> 1830046147 CUST 1590357	67.00		
06/05/23	AP4072	0047076	3628148208	UNIFIRST CORPORATION	> 1830047076 CUST 1590357	239.33		
06/05/23	AP4072	0048407	3628148208	UNIFIRST CORPORATION	> 1830048407 CUST 1590357	52.59		
06/05/23	AP4072	49311	3628148208	UNIFIRST CORPORATION	> 1830049311 CUST 1590357	52.59		
07/03/23	AP4072	0050381	4070148620	UNIFIRST CORPORATION	> 1830050381 CUST 1590357	52.59		
07/03/23	AP4072	0051448	4070148620	UNIFIRST CORPORATION	> 1830051448 CUST 1590357	52.59		
07/03/23	AP4072	0052390	4070148620	UNIFIRST CORPORATION	> 1830052390 CUST 1590357	52.59		
07/03/23	AP4072	0053470	4070148620	UNIFIRST CORPORATION	> 1830053470 CUST 1590357	52.59		
07/03/23	AP4072	0054523	4070148620	UNIFIRST CORPORATION	> 1830054523 CUST 1590357	52.59		
08/07/23	AP4072	0055468	4468148980	UNIFIRST CORPORATION	> 1830055468 BILL TO 1590357	52.59		
08/07/23	AP4072	0056451	4468148980	UNIFIRST CORPORATION	> 1830056451 BILL TO 1590357	52.59		
08/07/23	AP4072	0057488	4468148980	UNIFIRST CORPORATION	> 1830057488 BILL# 1590357	52.59		
08/07/23	AP4072	0058544	4468148980	UNIFIRST CORPORATION	> 1830058544 BILL# 1590357	52.59		
09/05/23	AP4072	0050475	5041149523	UNIFIRST CORPORATION	> 1830060475 BILL TO 1590357	52.59		
09/05/23	AP4072	0059493	5041149523	UNIFIRST CORPORATION	> 1830059493 BILL TO 1590357	52.59		
09/05/23	AP4072	0061499	5041149523	UNIFIRST CORPORATION	> 1830061499 BILL TO 1590357	52.59		
09/05/23	AP4072	0062516	5041149523	UNIFIRST CORPORATION	> 1830062516 BILL TO 1590357	52.59		
					BALANCE >>>	3,939.04	3,939.04	0.00

153	303	800	PRINCIPAL CAPITAL DEBT					
07/05/23	AP0730	ORD723A	4186148735	FIRST CHOICE BANK	> 3RD DIST 5TH BOND PAYMENT	59,000.00		
					BALANCE >>>	59,000.00	59,000.00	0.00

153	303	802	INTEREST EXPENSE					
07/05/23	AP0730	ORD723A	4186148735	FIRST CHOICE BANK	> 3RD DIST 5TH BOND PAYMENT	9,700.00		
					BALANCE >>>	9,700.00	9,700.00	0.00

153	303	805	LEASE PURCHASE INTEREST					
10/03/22	AP0730	499221	175145040	FIRST CHOICE BANK	> NOTE 499221	30.92		
10/03/22	AP0730	8061#34	175145040	FIRST CHOICE BANK	> LOAN 498061	170.97		
11/07/22	AP0730	8061#35	581145411	FIRST CHOICE BANK	> LOAN 498061	165.08		
11/07/22	AP0730	9221#28	581145411	FIRST CHOICE BANK	> LOAN 499221	30.53		
12/05/22	AP0730	221#29	1154145855	FIRST CHOICE BANK	> LOAN 499221	28.17		
01/03/23	AP0730	9221#30	1492146250	FIRST CHOICE BANK	> LOAN 499221	27.68		
02/06/23	AP0730	9221#31	1932146654	FIRST CHOICE BANK	> LOAN 499221	26.25		

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03/06/23	AP0730	9221#32	2351147034	FIRST CHOICE BANK > LOAN 499221		22.42	
04/03/23	AP0730	9221#33	2822147476	FIRST CHOICE BANK > LOAN 499221		23.38	
05/01/23	AP0730	9221#34	3211147831	FIRST CHOICE BANK > LOAN 499221		21.23	
06/05/23	AP0730	9221#35	3619148199	FIRST CHOICE BANK > LOAN 499221		20.50	
07/03/23	AP0730	8351#1	4061148611	FIRST CHOICE BANK > LOAN 518351		338.67	
07/03/23	AP0730	9221#36	4061148611	FIRST CHOICE BANK > LOAN 499221		18.44	
08/07/23	AP0730	9351#02	4460148972	FIRST CHOICE BANK > LOAN 518351		332.31	
08/07/23	AP0730	99221	4460148972	FIRST CHOICE BANK > LOAN 499221		18.44	
09/05/23	AP0730	4992#37	5033149515	FIRST CHOICE BANK > LOAN 499221		17.61	
09/05/23	AP0730	5183#3	5033149515	FIRST CHOICE BANK > LOAN 518351		325.93	
BALANCE >>>					1,618.53	1,618.53	0.00

153 303 806	PRINCIPAL LEASE PURCHASES						
10/03/22	AP0730	499221	175145040	FIRST CHOICE BANK > NOTE 499221		669.76	
10/03/22	AP0730	8061#34	175145040	FIRST CHOICE BANK > LOAN 498061		4,892.44	
11/07/22	AP0730	8061#35	581145411	FIRST CHOICE BANK > LOAN 498061		4,898.33	
11/07/22	AP0730	9221#28	581145411	FIRST CHOICE BANK > LOAN 499221		670.15	
12/05/22	AP0730	061#36	1154145855	FIRST CHOICE BANK > LOAN 498061 PAY OFF		37.26	
12/05/22	AP0730	221#29	1154145855	FIRST CHOICE BANK > LOAN 499221		672.51	
01/03/23	AP0730	9221#30	1492146250	FIRST CHOICE BANK > LOAN 499221		673.00	
02/06/23	AP0730	9221#31	1932146654	FIRST CHOICE BANK > LOAN 499221		674.43	
03/06/23	AP0730	9221#32	2351147034	FIRST CHOICE BANK > LOAN 499221		678.26	
04/03/23	AP0730	9221#33	2822147476	FIRST CHOICE BANK > LOAN 499221		677.30	
05/01/23	AP0730	9221#34	3211147831	FIRST CHOICE BANK > LOAN 499221		679.45	
06/05/23	AP0730	9221#35	3619148199	FIRST CHOICE BANK > LOAN 499221		680.18	
07/03/23	AP0730	8351#1	4061148611	FIRST CHOICE BANK > LOAN 518351		1,482.09	
07/03/23	AP0730	9221#36	4061148611	FIRST CHOICE BANK > LOAN 499221		682.24	
08/07/23	AP0730	9351#02	4460148972	FIRST CHOICE BANK > LOAN 518351		1,488.45	
08/07/23	AP0730	99221	4460148972	FIRST CHOICE BANK > LOAN 499221		682.24	
09/05/23	AP0730	4992#37	5033149515	FIRST CHOICE BANK > LOAN 499221		683.07	
09/05/23	AP0730	5183#3	5033149515	FIRST CHOICE BANK > LOAN 518351		1,494.83	
BALANCE >>>					22,415.99	22,415.99	0.00

153 303 915	VEHICLES COSTS ABOVE \$5000.00						
05/01/23	AP3090	ORD423	3340147959	DENDY EQUIPMENT CO INC > 04 F650 DUMPTRUCK 3FRNF65F64V696805		17,485.00	
BALANCE >>>					17,485.00	17,485.00	0.00

153 303 916	ROAD EQUIP. & MAC. \$5000.00+						
BALANCE >>>					0.00	0.00	0.00

153 303 917	OTHER MOBILE EQ. BELOW \$5000						
BALANCE >>>					0.00	0.00	0.00

153 303 918	OTHER MOBILE EQ. ABOVE \$5000						
07/05/23	AP2412	ES12241	4185148734	CHICKASAW EQUIPMENT CO. > CREEP KIT		5,000.00	
BALANCE >>>					5,000.00	5,000.00	0.00

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153	303	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				3RD DISTRICT ROAD MAINTENANCE	BALANCE >>>	716,675.06	716,684.51	9.45

				TOTAL EXPENDITURES	BALANCE >>>	716,675.06		
+++++								
				3RD DISTRICT ROAD FUND	BALANCE >>>	0.00	1,411,945.68	1,411,945.68

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154	000	002		CASH IN BANK		112,428.46	
10/03/22	CD0154	145054		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000189			8,936.54
10/03/22	CD0154	145055		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000190			4,621.96
10/03/22	CD0154	145056		C SPIRE WIRELESS > PAYMENT OF CLAIM 000191			47.52
10/03/22	CD0154	145057		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000192			12.16
10/03/22	CD0154	145058		COLD MIX INC. > PAYMENT OF CLAIM 000193			1,463.20
10/03/22	CD0154	145059		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000194			5,120.00
10/03/22	CD0154	145060		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000195			18.57
10/03/22	CD0154	145061		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000196			31,427.66
10/03/22	CD0154	145062		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000197			90.00
10/03/22	CD0154	145063		MOORE'S FEED STORE > PAYMENT OF CLAIM 000198			45.61
10/03/22	CD0154	145064		MPEWCT > PAYMENT OF CLAIM 000199			1,651.61
10/03/22	CD0154	145065		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000200			8,824.73
10/03/22	CD0154	145066		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000201			177.61
10/03/22	CD0154	145067		SERVICE SUPPLY > PAYMENT OF CLAIM 000202			202.10
10/03/22	CD0154	145068		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000203			10,534.56
10/03/22	CD0154	145069		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000204			56.99
10/03/22	CD0154	145070		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000205			553.87
10/03/22	CD0154	145071		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000206			1,109.79
10/03/22	CD0154	145072		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000207			216.19
10/13/22	CD0154	145195		PAYROLL CLEARING > PAYMENT OF CLAIM 000335			8,457.91
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV		6,929.88	
10/28/22	CD0154	145214		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			8,457.91
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		52.22	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	100,000.00		
11/07/22	CD0154	145425		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000595			381.60
11/07/22	CD0154	145426		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000596			5,253.72
11/07/22	CD0154	145427		C SPIRE WIRELESS > PAYMENT OF CLAIM 000597			47.55
11/07/22	CD0154	145428		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000598			12.49
11/07/22	CD0154	145429		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000599			2,088.00
11/07/22	CD0154	145430		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000600			20.16
11/07/22	CD0154	145431		KEITH, KRISTOPHER > PAYMENT OF CLAIM 000601			50.00
11/07/22	CD0154	145432		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 000602			1,725.91
11/07/22	CD0154	145433		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000603			224.23
11/07/22	CD0154	145434		MOORE'S FEED STORE > PAYMENT OF CLAIM 000604			138.97
11/07/22	CD0154	145435		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000605			335.61
11/07/22	CD0154	145436		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000606			169.17
11/07/22	CD0154	145437		REBEL ROCK, LLC > PAYMENT OF CLAIM 000607			780.00
11/07/22	CD0154	145438		SERVICE SUPPLY > PAYMENT OF CLAIM 000608			301.89
11/07/22	CD0154	145439		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000609			41.96
11/07/22	CD0154	145440		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000610			403.25
11/07/22	CD0154	145441		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000611			34.10
11/07/22	CD0154	145442		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000612			61.32
11/09/22	CD0154	145520		LYNN HOUSE AND NANCY HOUSE > PAYMENT OF CLAIM 000694			2,352.19
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV		5,823.26	
11/15/22	CD0154	145526		PAYROLL CLEARING > PAYMENT OF CLAIM 000700			8,457.91
11/29/22	CD0154	145666		PAYROLL CLEARING > PAYMENT OF CLAIM 000856			8,457.91
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		39.92	
12/05/22	CD0154	145856		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001061			2,306.81
12/05/22	CD0154	145857		C SPIRE WIRELESS > PAYMENT OF CLAIM 001062			47.55
12/05/22	CD0154	145858		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001063			12.99

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12/05/22	CD0154	145859		COLD MIX INC.			646.64
12/05/22	CD0154	145860		JOHNSON TOWING AND RECOVERY SE			150.00
12/05/22	CD0154	145861		MAPP FARM & HYDRAULIC			45.80
12/05/22	CD0154	145862		MOORE'S FEED STORE			205.83
12/05/22	CD0154	145863		MPEWCT			1,273.16
12/05/22	CD0154	145864		MUNN, JESSICA BAGGETT			1,711.00
12/05/22	CD0154	145865		POE BROTHER'S TRUCKING, INC.			4,428.79
12/05/22	CD0154	145866		PONTOTOC COUNTY INVENTORY DEPA			113.45
12/05/22	CD0154	145867		PONTOTOC ELECTRIC POWER ASSOCI			226.77
12/05/22	CD0154	145868		SERVICE SUPPLY			241.65
12/05/22	CD0154	145869		STRIBLING EQUIPMENT, INC.			468.65
12/05/22	CD0154	145870		UNIFIRST CORPORATION			322.60
12/05/22	CD0154	145871		WATERS TRUCK AND TRACTOR			62.49
12/05/22	CD0154	145872		YOUNG'S O.K. TIRE STORE, INC.			40.00
12/14/22	CD0154	145968		PAYROLL CLEARING			8,457.91
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN		6,163.94	
12/29/22	CD0154	146088		PAYROLL CLEARING			8,457.91
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022		33.11	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR		50,000.00	
01/03/23	CD0154	146262		BLUE WATER INDUSTRIES			2,814.06
01/03/23	CD0154	146263		BOST REBUILDERS			160.00
01/03/23	CD0154	146264		BROOKS, TOMMY OIL CO.			7,712.31
01/03/23	CD0154	146265		C SPIRE WIRELESS			47.55
01/03/23	CD0154	146266		CHEMPRO SERVICES, INC			1,929.47
01/03/23	CD0154	146267		CITY OF PONTOTOC GAS DEPARTMEN			48.40
01/03/23	CD0154	146268		EAST PONTOTOC WATER ASSOCIATIO			17.00
01/03/23	CD0154	146269		MAPP FARM & HYDRAULIC			355.54
01/03/23	CD0154	146270		MOORE'S FEED STORE			359.97
01/03/23	CD0154	146271		POE BROTHER'S TRUCKING, INC.			5,856.59
01/03/23	CD0154	146272		PONTOTOC ELECTRIC POWER ASSOCI			198.82
01/03/23	CD0154	146273		REBEL ROCK, LLC			3,120.00
01/03/23	CD0154	146274		SERVICE SUPPLY			177.65
01/03/23	CD0154	146275		THE HARDWARE STORE, INC.			16.29
01/03/23	CD0154	146276		UNIFIRST CORPORATION			322.60
01/03/23	CD0154	146277		YOUNG'S O.K. TIRE STORE, INC.			135.53
01/12/23	CD0154	146358		PAYROLL CLEARING			8,457.91
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN		6,075.47	
01/30/23	CD0154	146465		PAYROLL CLEARING			8,457.91
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		36.55	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND		100,000.00	
02/06/23	CD0154	146665		B&D DISTRIBUTION LLC			1,291.56
02/06/23	CD0154	146666		BROOKS, TOMMY OIL CO.			338.88
02/06/23	CD0154	146667		C SPIRE WIRELESS			47.59
02/06/23	CD0154	146668		CITY OF PONTOTOC GAS DEPARTMEN			120.31
02/06/23	CD0154	146669		COLD MIX INC.			699.74
02/06/23	CD0154	146670		EAST PONTOTOC WATER ASSOCIATIO			34.00
02/06/23	CD0154	146671		G&C SUPPLY CO., INC.			36.50
02/06/23	CD0154	146672		MOORE'S FEED STORE			122.71
02/06/23	CD0154	146673		PEEPLES BUILDING MATERIALS, IN			9.80
02/06/23	CD0154	146674		PONTOTOC ELECTRIC POWER ASSOCI			245.19
02/06/23	CD0154	146675		REBEL ROCK, LLC			2,860.00

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02/06/23	CD0154	146676		SERVICE SUPPLY			229.63
02/06/23	CD0154	146677		STRIBLING EQUIPMENT, INC.			40.32
02/06/23	CD0154	146678		THE HARDWARE STORE, INC.			2.35
02/06/23	CD0154	146679		UNIFIRST CORPORATION			409.45
02/06/23	CD0154	146680		WHEELER, JIMMY RADIATOR & WELD			600.00
02/06/23	CD0154	146808		RIDGECREST INSURANCE INCORPORA			175.00
02/14/23	CD0154	146817		PAYROLL CLEARING			8,457.91
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER	> CK 9302 AUTO PRIV SETTLEMEN	6,554.82
02/28/23	CD0154	146842		PAYROLL CLEARING			8,457.91
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK	INTEREST	56.55	
03/06/23	CD0154	147048		A&T PARTS AND REBUILDERS INC			94.68
03/06/23	CD0154	147049		BEAN, JUSTIN O			1,372.81
03/06/23	CD0154	147050		BLUE WATER INDUSTRIES			2,380.56
03/06/23	CD0154	147051		BROOKS, TOMMY OIL CO.			4,542.94
03/06/23	CD0154	147052		C SPIRE WIRELESS			47.59
03/06/23	CD0154	147053		CITY OF PONTOTOC GAS DEPARTMEN			38.71
03/06/23	CD0154	147054		COLD MIX INC.			601.80
03/06/23	CD0154	147055		COUNTY WIDE ROAD MAINTENANCE			602.60
03/06/23	CD0154	147056		EAST PONTOTOC WATER ASSOCIATIO			34.00
03/06/23	CD0154	147057		G&C SUPPLY CO., INC.			478.40
03/06/23	CD0154	147058		MAPP FARM & HYDRAULIC			20.97
03/06/23	CD0154	147059		MOORE'S FEED STORE			439.18
03/06/23	CD0154	147060		POE BROTHER'S TRUCKING, INC.			2,441.00
03/06/23	CD0154	147061		PONTOTOC ELECTRIC POWER ASSOCI			257.52
03/06/23	CD0154	147062		SERVICE SUPPLY			42.42
03/06/23	CD0154	147063		THE HARDWARE STORE, INC.			30.96
03/06/23	CD0154	147064		TRANSPORT TRAILER SERVICE, INC			170.75
03/06/23	CD0154	147065		TUTOR'S AUTO SERVICE LLC			428.00
03/06/23	CD0154	147066		UNIFIRST CORPORATION			332.14
03/06/23	CD0154	147067		WATERS TRUCK AND TRACTOR			1,059.47
03/14/23	CD0154	147159		PAYROLL CLEARING			8,457.91
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER	> CK 9340 MARCH 2023 AUTO PRI	6,991.72
03/30/23	CD0154	147286		PAYROLL CLEARING			8,457.91
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST	MARCH 2023	573.88	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD	MAINTEN	> TO DIST ROAD MAINTENANCE FU	100,000.00
04/03/23	CD0154	147488		BROOKS, TOMMY OIL CO.			3,718.00
04/03/23	CD0154	147489		C SPIRE WIRELESS			47.59
04/03/23	CD0154	147490		CITY OF PONTOTOC GAS DEPARTMEN			30.92
04/03/23	CD0154	147491		COLD MIX INC.			414.18
04/03/23	CD0154	147492		M & M TRUCK AND TRAILER INC			1,514.52
04/03/23	CD0154	147493		MAPP FARM & HYDRAULIC			117.65
04/03/23	CD0154	147494		MOORE'S FEED STORE			284.80
04/03/23	CD0154	147495		MPEWCT			2,413.58
04/03/23	CD0154	147496		PEEPLS BUILDING MATERIALS, IN			29.94
04/03/23	CD0154	147497		PONTOTOC ELECTRIC POWER ASSOCI			167.69
04/03/23	CD0154	147498		SERVICE SUPPLY			301.84
04/03/23	CD0154	147499		THE HARDWARE STORE, INC.			3.44
04/03/23	CD0154	147500		UNIFIRST CORPORATION			336.32
04/03/23	CD0154	147501		YOUNG'S O.K. TIRE STORE, INC.			10.00
04/03/23	CD0154	147502		WRIGHT, ERNIE			42.48
04/13/23	CD0154	147612		PAYROLL CLEARING			8,457.91

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04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV		8,766.45	
04/27/23	CD0154	147632		PAYROLL CLEARING > PAYMENT OF CLAIM 002996			8,457.91
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		813.23	
05/01/23	CD0154	147848		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003228			1,127.55
05/01/23	CD0154	147849		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003229			83.25
05/01/23	CD0154	147850		C SPIRE WIRELESS > PAYMENT OF CLAIM 003230			47.62
05/01/23	CD0154	147851		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003231			145.00
05/01/23	CD0154	147852		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003232			8.51
05/01/23	CD0154	147853		COLD MIX INC. > PAYMENT OF CLAIM 003233			1,138.87
05/01/23	CD0154	147854		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003234			2,020.20
05/01/23	CD0154	147855		E FIRE > PAYMENT OF CLAIM 003235			79.65
05/01/23	CD0154	147856		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003236			17.00
05/01/23	CD0154	147857		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003237			1,000.00
05/01/23	CD0154	147858		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 003238			541.46
05/01/23	CD0154	147859		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003239			152.59
05/01/23	CD0154	147860		MOORE'S FEED STORE > PAYMENT OF CLAIM 003240			512.88
05/01/23	CD0154	147861		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003241			1,217.75
05/01/23	CD0154	147862		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003242			215.03
05/01/23	CD0154	147863		REBEL ROCK, LLC > PAYMENT OF CLAIM 003243			1,240.00
05/01/23	CD0154	147864		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003244			2,085.60
05/01/23	CD0154	147865		SERVICE SUPPLY > PAYMENT OF CLAIM 003245			896.56
05/01/23	CD0154	147866		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003246			42.30
05/01/23	CD0154	147867		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003247			113.00
05/01/23	CD0154	147868		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003248			329.77
05/01/23	CD0154	147869		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003249			1,733.13
05/01/23	CD0154	147870		WRIGHT, ERNIE > PAYMENT OF CLAIM 003250			190.72
05/01/23	CD0154	147960		MDES > PAYMENT OF CLAIM 003341			149.00
05/01/23	CD0154	147961		WRIGHT, ERNIE > PAYMENT OF CLAIM 003342			141.90
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		813.23	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			813.23
05/09/23	RC2223	047488		NORTH MS STOCKYARD, LLC> CK 2244 FORD F150 SOLD @ AUCTI		630.00	
05/15/23	CD0154	147975		PAYROLL CLEARING > PAYMENT OF CLAIM 003360			8,457.91
05/16/23	CD0154	147960 A		MDES > VOIDING OF CLAIM 003341		149.00	
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV		6,802.07	
05/30/23	CD0154	148017		PAYROLL CLEARING > PAYMENT OF CLAIM 003418			8,664.60
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1,275.28	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		7,048.97	
06/05/23	CD0154	148210		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003630			930.90
06/05/23	CD0154	148211		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003631			1,744.72
06/05/23	CD0154	148212		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003632			4,046.14
06/05/23	CD0154	148213		C SPIRE WIRELESS > PAYMENT OF CLAIM 003633			47.62
06/05/23	CD0154	148214		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003634			657.47
06/05/23	CD0154	148215		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003635			8.58
06/05/23	CD0154	148216		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003636			2,240.35
06/05/23	CD0154	148217		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003637			21.32
06/05/23	CD0154	148218		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003638			248.32
06/05/23	CD0154	148219		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003639			400.00
06/05/23	CD0154	148220		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003640			85.00
06/05/23	CD0154	148221		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003641			386.33
06/05/23	CD0154	148222		MOORE'S FEED STORE > PAYMENT OF CLAIM 003642			311.25

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06/05/23	CD0154	148223		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003643			13.00
06/05/23	CD0154	148224		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003644			1,629.07
06/05/23	CD0154	148225		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003645			66.46
06/05/23	CD0154	148226		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003646			160.02
06/05/23	CD0154	148227		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003647			3,597.36
06/05/23	CD0154	148228		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 003648			2,092.17
06/05/23	CD0154	148229		SERVICE SUPPLY > PAYMENT OF CLAIM 003649			281.92
06/05/23	CD0154	148230		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003650			185.50
06/05/23	CD0154	148231		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003651			26.67
06/05/23	CD0154	148232		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003652			407.30
06/05/23	CD0154	148233		WADE INCORPORATED > PAYMENT OF CLAIM 003653			330.36
06/05/23	CD0154	148234		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 003654			2,704.91
06/05/23	CD0154	148235		WHEELER WELDING > PAYMENT OF CLAIM 003655			405.00
06/05/23	CD0154	148236		WRIGHT, ERNIE > PAYMENT OF CLAIM 003656			194.94
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV		8,030.84	
06/15/23	CD0154	148414		PAYROLL CLEARING > PAYMENT OF CLAIM 003836			8,457.91
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1,227.70	
06/28/23	CD0154	148429		PAYROLL CLEARING > PAYMENT OF CLAIM 003865			8,457.91
07/03/23	CD0154	148624		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004074			178.20
07/03/23	CD0154	148625		C SPIRE WIRELESS > PAYMENT OF CLAIM 004075			47.62
07/03/23	CD0154	148626		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004076			7.23
07/03/23	CD0154	148627		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004077			4,186.00
07/03/23	CD0154	148628		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004078			27.62
07/03/23	CD0154	148629		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004079			99.60
07/03/23	CD0154	148630		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004080			1,325.00
07/03/23	CD0154	148631		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004081			250.00
07/03/23	CD0154	148632		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004082			317.50
07/03/23	CD0154	148633		MOORE'S FEED STORE > PAYMENT OF CLAIM 004083			159.32
07/03/23	CD0154	148634		MPEWCT > PAYMENT OF CLAIM 004084			1,273.16
07/03/23	CD0154	148635		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004085			91.18
07/03/23	CD0154	148636		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004086			179.55
07/03/23	CD0154	148637		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004087			5,466.00
07/03/23	CD0154	148638		REBEL ROCK, LLC > PAYMENT OF CLAIM 004088			1,550.00
07/03/23	CD0154	148639		SERVICE SUPPLY > PAYMENT OF CLAIM 004089			296.65
07/03/23	CD0154	148640		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004090			2,490.42
07/03/23	CD0154	148641		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004091			13.48
07/03/23	CD0154	148642		TRUCKPRO LLC > PAYMENT OF CLAIM 004092			41.19
07/03/23	CD0154	148643		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004093			403.40
07/03/23	CD0154	148644		WADE INCORPORATED > PAYMENT OF CLAIM 004094			167.89
07/03/23	CD0154	148645		WILDER'S INC > PAYMENT OF CLAIM 004095			20.00
07/03/23	CD0154	148646		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004096			139.48
07/03/23	CD0154	148647		WRIGHT, ERNIE > PAYMENT OF CLAIM 004097			278.51
07/05/23	CD0154	148736		FIRST CHOICE BANK > PAYMENT OF CLAIM 004187			43,050.00
07/05/23	CD0154	148737		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004188			2,700.00
07/13/23	CD0154	148749		PAYROLL CLEARING > PAYMENT OF CLAIM 004204			8,457.91
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV		7,617.84	
07/28/23	CD0154	148777		PAYROLL CLEARING > PAYMENT OF CLAIM 004246			8,457.91
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1,100.59	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		50,000.00	
08/07/23	SJ2223	SJ0758		INTERFUND TRANSFER> CULVERT FROM 9/8/20-11/4/20		56,873.94	
08/07/23	CD0154	148984		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004472			10,670.10

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08/07/23	CD0154	148985		BOST REBUILDERS > PAYMENT OF CLAIM 004473			85.00
08/07/23	CD0154	148986		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004474			3,556.58
08/07/23	CD0154	148987		C SPIRE WIRELESS > PAYMENT OF CLAIM 004475			47.62
08/07/23	CD0154	148988		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004476			8.57
08/07/23	CD0154	148989		COLD MIX INC. > PAYMENT OF CLAIM 004477			459.54
08/07/23	CD0154	148990		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004478			1,794.00
08/07/23	CD0154	148991		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 004479			400.00
08/07/23	CD0154	148992		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004480			20.08
08/07/23	CD0154	148993		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 004481			105.00
08/07/23	CD0154	148994		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004482			1,250.00
08/07/23	CD0154	148995		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004483			73.97
08/07/23	CD0154	148996		MOORE'S FEED STORE > PAYMENT OF CLAIM 004484			755.48
08/07/23	CD0154	148997		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004485			10,372.05
08/07/23	CD0154	148998		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004486			383.31
08/07/23	CD0154	148999		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004487			192.14
08/07/23	CD0154	149000		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004488			195.00
08/07/23	CD0154	149001		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004489			630.00
08/07/23	CD0154	149002		SERVICE SUPPLY > PAYMENT OF CLAIM 004490			859.43
08/07/23	CD0154	149003		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004491			177.04
08/07/23	CD0154	149004		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004492			3.07
08/07/23	CD0154	149005		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004493			455.00
08/07/23	CD0154	149006		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004494			320.44
08/07/23	CD0154	149007		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 004495			409.11
08/07/23	CD0154	149008		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 004496			49.00
08/07/23	CD0154	149009		WHEELER WELDING > PAYMENT OF CLAIM 004497			100.00
08/07/23	CD0154	149010		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004498			30.00
08/07/23	CD0154	149011		WRIGHT, ERNIE > PAYMENT OF CLAIM 004499			220.13
08/09/23	CD0154	149102		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004591			2,215.00
08/14/23	CD0154	149115		PAYROLL CLEARING > PAYMENT OF CLAIM 004604			8,457.91
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV	6,931.90		
08/16/23	CD0154	149124		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 004628			37,000.00
08/30/23	CD0154	149323		PAYROLL CLEARING > PAYMENT OF CLAIM 004827			8,457.91
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		997.86	
09/05/23	CD0154	149526		BEAN, JUSTIN O > PAYMENT OF CLAIM 005044			531.00
09/05/23	CD0154	149527		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 005045			12,188.43
09/05/23	CD0154	149528		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 005046			9,125.89
09/05/23	CD0154	149529		C SPIRE WIRELESS > PAYMENT OF CLAIM 005047			48.77
09/05/23	CD0154	149530		C&W CUSTOM TRAILERS > PAYMENT OF CLAIM 005048			200.00
09/05/23	CD0154	149531		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 005049			8.32
09/05/23	CD0154	149532		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 005050			390.00
09/05/23	CD0154	149533		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005051			80.00
09/05/23	CD0154	149534		MOORE'S FEED STORE > PAYMENT OF CLAIM 005052			23.99
09/05/23	CD0154	149535		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005053			2,183.94
09/05/23	CD0154	149536		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 005054			13,321.40
09/05/23	CD0154	149537		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005055			208.48
09/05/23	CD0154	149538		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 005056			845.00
09/05/23	CD0154	149539		SERVICE SUPPLY > PAYMENT OF CLAIM 005057			326.65
09/05/23	CD0154	149540		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005058			60.50
09/05/23	CD0154	149541		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 005059			59.02
09/05/23	CD0154	149542		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005060			323.23
09/05/23	CD0154	149543		WADE INCORPORATED > PAYMENT OF CLAIM 005061			517.67

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09/15/23	CD0154	149694		PAYROLL CLEARING > PAYMENT OF CLAIM 005216			8,457.91
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV		7,250.81	
09/27/23	CD0154	149715		PAYROLL CLEARING > PAYMENT OF CLAIM 005251			8,457.91
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		707.99	
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND		3,188.00	
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			3,188.00
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			3,188.00
				BALANCE >>>	187,888.52	659,557.02	584,096.96
TOTAL ASSETS					BALANCE >>>		187,888.52
154	000	190		FUND BALANCE	BALANCE >>>	112,428.46CR	112,428.46
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		112,428.46CR
154	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
154	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV			6,929.88
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV			5,823.26
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV			6,163.94
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV			6,075.47
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN			6,554.82
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI			6,991.72
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV			8,766.45
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV			6,802.07
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV			8,030.84
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV			7,617.84
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV			6,931.90
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV			7,250.81
				BALANCE >>>	83,939.00CR	0.00	83,939.00
154	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			7,048.97
				BALANCE >>>	7,048.97CR	0.00	7,048.97
154	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			52.22
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			39.92
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			33.11
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			36.55
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			56.55

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03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			573.88
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			813.23
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			813.23
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		813.23	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1,275.28
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1,227.70
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,100.59
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			997.86
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			707.99
				BALANCE >>>	6,914.88CR	813.23	7,728.11

154	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

154	000	383		SALES OF CAPITAL ASSETS			
05/09/23	RC2223	047488		NORTH MS STOCKYARD, LLC> CK 2244 FORD F150 SOLD @ AUCTI			630.00
				BALANCE >>>	630.00CR	0.00	630.00

154	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			50,000.00
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			100,000.00
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			100,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			50,000.00
08/07/23	SJ2223	SJ0758		INTERFUND TRANSFER> CULVERT FROM 9/8/20-11/4/20			56,873.94
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND			3,188.00
				BALANCE >>>	560,061.94CR	0.00	560,061.94

154	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	658,594.79CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	0.00

304 4TH DISTRICT ROAD MAINTENANCE							
154	304	420		ROAD EMPLOYEES			
10/13/22	PY0968	2AC1018	335145195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50
10/28/22	PY0968	2AS8024	369145214	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50
11/15/22	PY0968	2BE8018	700145526	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50

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11/29/22	PY0968	2BT8024	856145666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
12/14/22	PY0968	2CE8018	1179145968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
12/29/22	PY0968	2CS1024	1315146088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
01/12/23	PY0968	31B2018	1604146358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
01/30/23	PY0968	31U0724	1728146465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
02/14/23	PY0968	32D0518	2100146817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
02/28/23	PY0968	32O1024	2140146842	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
03/14/23	PY0968	33E8018	2478147159	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
03/30/23	PY0968	33T2024	2619147286	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
04/13/23	PY0968	34D8018	2962147612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
04/27/23	PY0968	34Q3024	2996147632	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
05/15/23	PY0968	35B2018	3360147975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
05/30/23	PY0968	35U8024	3418148017	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,729.50	
06/15/23	PY0968	36D1018	3836148414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
06/28/23	PY0968	36S4024	3865148429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
07/13/23	PY0968	37C2018	4204148749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
07/28/23	PY0968	37R3024	4246148777	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
08/14/23	PY0968	38E8018	4604149115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
08/30/23	PY0968	38U0724	4827149323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
09/15/23	PY0968	39D2018	5216149694	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
09/27/23	PY0968	39R3024	5251149715	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,537.50	
					BALANCE >>>	133,092.00	133,092.00	0.00

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154 304 465				STATE RETIREMENT MATCH				
10/13/22	PY0968	2AC1020	335145195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
10/28/22	PY0968	2AS8026	369145214	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
11/15/22	PY0968	2BE8020	700145526	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
11/29/22	PY0968	2BT8026	856145666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
12/14/22	PY0968	2CE8020	1179145968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
12/29/22	PY0968	2CS1026	1315146088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
01/12/23	PY0968	31B2020	1604146358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
01/30/23	PY0968	31U0726	1728146465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
02/14/23	PY0968	32D0520	2100146817	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
02/28/23	PY0968	32O1026	2140146842	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
03/14/23	PY0968	33E8020	2478147159	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
03/30/23	PY0968	33T2026	2619147286	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
04/13/23	PY0968	34D8020	2962147612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
04/27/23	PY0968	34Q3026	2996147632	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
05/15/23	PY0968	35B2020	3360147975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
05/30/23	PY0968	35U8026	3418148017	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
06/15/23	PY0968	36D1020	3836148414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
06/28/23	PY0968	36S4026	3865148429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
07/13/23	PY0968	37C2020	4204148749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
07/28/23	PY0968	37R3026	4246148777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
08/14/23	PY0968	38E8020	4604149115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
08/30/23	PY0968	38U0726	4827149323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
09/15/23	PY0968	39D2020	5216149694	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
09/27/23	PY0968	39R3026	5251149715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		963.53	
					BALANCE >>>	23,124.72	23,124.72	0.00

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=====							
154	304	466		SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1019	335145195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
10/28/22	PY0968	2AS8025	369145214	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
11/15/22	PY0968	2BE8019	700145526	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
11/29/22	PY0968	2BT8025	856145666	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
12/14/22	PY0968	2CE8019	1179145968	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
12/29/22	PY0968	2CS1025	1315146088	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
01/12/23	PY0968	31B2019	1604146358	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
01/30/23	PY0968	31U0725	1728146465	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
02/14/23	PY0968	32D0519	2100146817	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
02/28/23	PY0968	32O1025	2140146842	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
03/14/23	PY0968	33E8019	2478147159	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
03/30/23	PY0968	33T2025	2619147286	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
04/13/23	PY0968	34D8019	2962147612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
04/27/23	PY0968	34Q3025	2996147632	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
05/15/23	PY0968	35B2019	3360147975	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
05/30/23	PY0968	35U8025	3418148017	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	440.65
06/15/23	PY0968	36D1019	3836148414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
06/28/23	PY0968	36S4025	3865148429	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
07/13/23	PY0968	37C2019	4204148749	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
07/28/23	PY0968	37R3025	4246148777	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
08/14/23	PY0968	38E8019	4604149115	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
08/30/23	PY0968	38U0725	4827149323	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
09/15/23	PY0968	39D2019	5216149694	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
09/27/23	PY0968	39R3025	5251149715	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.96
				BALANCE >>>		10,237.73	10,237.73
							0.00

154	304	467		WORKMAN COMP.			
10/03/22	AP0412	92022D4	199145064	MPEWCT	>	POLICY #001000001058122	1,651.61
12/05/22	AP0412	JAN23D4	1068145863	MPEWCT	>	POLICY# 001000001058123	1,273.16
04/03/23	AP0412	FAB23D4	2841147495	MPEWCT	>	POLICY# 001000001058122	1,140.42
04/03/23	AP0412	2NDQTD4	2841147495	MPEWCT	>	POLICY# 001000001058122	1,273.16
07/03/23	AP0412	60723D4	4084148634	MPEWCT	>	POLICY# 001000001058123	1,273.16
				BALANCE >>>		6,611.51	6,611.51
							0.00

154	304	468		GROUP INSURANCE			
10/13/22	PY0968	2AC1039	335145195	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
10/28/22	PY0968	2AS8045	369145214	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
11/15/22	PY0968	2BE8039	700145526	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
11/29/22	PY0968	2BT8045	856145666	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
12/14/22	PY0968	2CE8039	1179145968	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
12/29/22	PY0968	2CS1045	1315146088	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
01/12/23	PY0968	31B2039	1604146358	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
01/30/23	PY0968	31U0745	1728146465	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
02/14/23	PY0968	32D0539	2100146817	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
02/28/23	PY0968	32O1045	2140146842	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
03/14/23	PY0968	33E8039	2478147159	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
03/30/23	PY0968	33T2042	2619147286	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92
04/13/23	PY0968	34D8036	2962147612	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,530.92

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04/27/23	PY0968	34Q3042	2996147632	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
05/15/23	PY0968	35B2036	3360147975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
05/30/23	PY0968	35U8042	3418148017	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
06/15/23	PY0968	36D1036	3836148414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
06/28/23	PY0968	36S4042	3865148429	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
07/13/23	PY0968	37C2036	4204148749	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
07/28/23	PY0968	37R3042	4246148777	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
08/14/23	PY0968	38E8036	4604149115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
08/30/23	PY0968	38U0742	4827149323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
09/15/23	PY0968	39D2036	5216149694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
09/27/23	PY0968	39R3042	5251149715	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,530.92		
					BALANCE >>>	36,742.08	36,742.08	0.00

154 304 469				UNEMPLOYMENT				
05/01/23	AP3737	ORD523	3341147960	MDES > R L BADIE		149.00		
05/16/23	AP3737	ORD523 V	3341147960	MDES > VOID CLAIM NO 003341 CHECK NO 147960			149.00	
					BALANCE >>>	0.00	149.00	149.00

154 304 475				TRAVEL				
					BALANCE >>>	0.00	0.00	0.00

154 304 476				MENUE & LODGING				
05/01/23	AP6713	ORD423	3342147961	WRIGHT, ERNIE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		141.90		
					BALANCE >>>	141.90	141.90	0.00

154 304 502				TELEPHONES				
11/07/22	AP0815	OCT22D4	597145427	C SPIRE WIRELESS > ACCT 0032738771		47.55		
12/05/22	AP0815	NOV22D4	1062145857	C SPIRE WIRELESS > ACCT 0032738771		47.55		
01/03/23	AP0815	DEC22D4	1507146265	C SPIRE WIRELESS > ACCT 0032738771		47.55		
02/06/23	AP0815	JAN23D4	1945146667	C SPIRE WIRELESS > ACCT 0032738771		47.59		
03/06/23	AP0815	FEB23D4	2369147052	C SPIRE WIRELESS > ACCT 0032738771		47.59		
04/03/23	AP0815	MAR23D4	2835147489	C SPIRE WIRELESS > ACCT 0032738771		47.59		
05/01/23	AP0815	APR23D4	3230147850	C SPIRE WIRELESS > ACCT 0032738771		47.62		
06/05/23	AP0815	MAY23D4	3633148213	C SPIRE WIRELESS > ACCT 0032738771		47.62		
07/03/23	AP0815	JUN23D4	4075148625	C SPIRE WIRELESS > ACCT 0032738771		47.62		
08/07/23	AP0815	JLY23D4	4475148987	C SPIRE WIRELESS > ACCT 0032738771		47.62		
09/05/23	AP0815	AUG23D4	5047149529	C SPIRE WIRELESS > ACCT 0032738771		48.77		
					BALANCE >>>	524.67	524.67	0.00

154 304 510				UTILITIES				
10/03/22	AP0046	8466922	192145057	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 4TH DIST SHED		12.16		
10/03/22	AP0076	1711922	195145060	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		18.57		
10/03/22	AP0260	1663922	201145066	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		177.61		
11/07/22	AP0046	8466022	598145428	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		12.49		
11/07/22	AP0076	1711022	600145430	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		20.16		
11/07/22	AP0260	1663022	606145436	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		169.17		

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12/05/22	AP0046	0457D22	1063145858	CITY OF PONTOTOC GAS DEPARTMEN> 2104571118466 4TH DIST		12.99	
12/05/22	AP0260	1663D22	1072145867	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		226.77	
01/03/23	AP0046	8466D22	1509146267	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		48.40	
01/03/23	AP0076	111722	1510146268	EAST PONTOTOC WATER ASSOCIATIO> 1711 DIST 4 SHED		17.00	
01/03/23	AP0260	D221663	1514146272	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		198.82	
02/06/23	AP0046	0457123	1946146668	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		120.31	
02/06/23	AP0076	JAN2023	1948146670	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		34.00	
02/06/23	AP0260	1663123	1952146674	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		245.19	
03/06/23	AP0046	0457223	2370147053	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		38.71	
03/06/23	AP0076	FEB23	2373147056	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		34.00	
03/06/23	AP0260	1663223	2378147061	PONTOTOC ELECTRIC POWER ASSOCI> 21255111663 4TH DIST SHED		257.52	
04/03/23	AP0046	0457M23	2836147490	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 5 SHED		30.92	
04/03/23	AP0260	1663323	2843147497	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		167.69	
05/01/23	AP0046	0457423	3232147852	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		8.51	
05/01/23	AP0076	3302023	3236147856	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		17.00	
05/01/23	AP0260	1663423	3242147862	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 WOODLAND PREC		215.03	
06/05/23	AP0046	8466523	3635148215	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		8.58	
06/05/23	AP0076	APR2023	3637148217	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		21.32	
06/05/23	AP0260	1663523	3646148226	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		160.02	
07/03/23	AP0046	0457623	4076148626	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 4TH DIST SHED		7.23	
07/03/23	AP0076	5312023	4078148628	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		27.62	
07/03/23	AP0260	1663623	4086148636	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		179.55	
08/07/23	AP0046	8466723	4476148988	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 4TH DIST SHED		8.57	
08/07/23	AP0076	1711723	4480148992	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		20.08	
08/07/23	AP0260	1663723	4487148999	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		192.14	
09/05/23	AP0046	0457823	5049149531	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		8.32	
09/05/23	AP0260	1663823	5055149537	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		208.48	
BALANCE >>>					2,924.93	2,924.93	0.00

154	304	530		RENT			
BALANCE >>>					0.00	0.00	0.00

154	304	533		RENTAL OF OTHER EQUIPMENT			
03/06/23	AP0326	B187924	2380147063	THE HARDWARE STORE, INC. > 1710 HAMMER DRILL RENTAL		25.00	
BALANCE >>>					25.00	25.00	0.00

154	304	540		MAINTENANCE ON BLDGS & GROUNDS			
07/03/23	AP0614	000959	4087148637	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR T4100 TRACTOR		5,466.00	
BALANCE >>>					5,466.00	5,466.00	0.00

154	304	541		REPAIRS MACHINE & EQUIPMENT			
10/03/22	AP2561	6024246	203145068	STRIBLING EQUIPMENT, INC. > ROAD GRADER REPAIR		10,534.56	
02/06/23	AP2509	1272023	1958146680	WHEELER, JIMMY RADIATOR & WELD> REPAIR TO NEW HOLLAND		200.00	
06/05/23	AP0614	000949	3648148228	RAGLAND'S AUTO & EQUIPMENT REP> D4 DIAGNOSE AND REPAIR FUEL PUMP		392.67	
06/05/23	AP0614	000951	3648148228	RAGLAND'S AUTO & EQUIPMENT REP> D4 DIAGNOSTICS AND REPAIRS		934.50	
06/05/23	AP0614	000952	3648148228	RAGLAND'S AUTO & EQUIPMENT REP> D4 FUEL PUMP REPAIR		765.00	
06/05/23	AP1060	5022023	3655148235	WHEELER WELDING > WELDING FOR DISTRICT 4		405.00	

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06/05/23	AP3870	WA04776	3654148234	WASHINGTON HOLCOMB TRACTOR CO,> MASTER CYL;SEAL;OIL;TAPERED		2,665.42	
07/05/23	AP0614	ORD623	4188148737	RAGLAND'S AUTO & EQUIPMENT REP> INV 958 DIST 4 EQUIPMENT REPAIR		2,700.00	
08/07/23	AP0614	965	4488149000	RAGLAND'S AUTO & EQUIPMENT REP> JD TRACTOR REPAIR		195.00	
08/07/23	AP1060	0006	4497149009	WHEELER WELDING > LOWBOY FRAME REPAIR		100.00	
08/09/23	AP0614	ORD823B	4591149102	RAGLAND'S AUTO & EQUIPMENT REP> INV 962 NH T4100 TRACTOR REPAIR		2,215.00	
09/05/23	AP0614	000972	5056149538	RAGLAND'S AUTO & EQUIPMENT REP> JD 7410 TRACTOR REPAIR		845.00	
09/05/23	AP4069	7745	5048149530	C&W CUSTOM TRAILERS > BACKING BRAKES		200.00	
				BALANCE >>>	22,152.15	22,152.15	0.00

154	304	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/07/22	AP0434	13802	602145432	M & M TRUCK AND TRAILER INC > REPAIR 2015 MACK TRUCK-WATER TRUCK		1,725.91	
03/06/23	AP0791	2222023	2366147049	BEAN, JUSTIN O > REPAIR 2016 FORD F150		1,372.81	
03/06/23	AP1588	S106061	2384147067	WATERS TRUCK AND TRACTOR > SENSOR ASSY;CAMSHAFT-FORD F450		813.47	
04/03/23	AP0434	13873	2838147492	M & M TRUCK AND TRAILER INC > REPAIR INT RIGHT REAR BRAKE CHAMBER		210.49	
04/03/23	AP0434	13950	2838147492	M & M TRUCK AND TRAILER INC > REPAIR 2013 MACK		1,304.03	
05/01/23	AP0340	40628	3247147867	TUTOR'S AUTO SERVICE LLC > 2016 FORD F150 SERVICE		113.00	
05/01/23	AP0434	14003	3238147858	M & M TRUCK AND TRAILER INC > REPAIR 2007 INTERNATIONAL 4300		541.46	
05/01/23	AP2609	69537	3231147851	CERTECH TRUCK & TRAILER SERVIC> SERVICE CALL;JUMP START/CHARGE BATTER		145.00	
09/05/23	AP0791	8242023	5044149526	BEAN, JUSTIN O > REPLACE WATER PUMP ASSY		531.00	
				BALANCE >>>	6,757.17	6,757.17	0.00

154	304	544		SERVICE & MAINTENANCE CONTRACT			
05/01/23	AP2157	2469697	3235147855	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		79.65	
				BALANCE >>>	79.65	79.65	0.00

154	304	545		REPAIR TO ROADS AND BRIDGES			
08/16/23	AP3884	ORD823	4628149124	LEE COUNTY BOARD OF SUPERVISOR> REIMBURSE 1/2 LEE LINE RD INFRASTRUCT		37,000.00	
				BALANCE >>>	37,000.00	37,000.00	0.00

154	304	552		MEDICAL FEES			
10/03/22	AP0815	SEP22D4	191145056	C SPIRE WIRELESS > ACCT 0032738771		47.52	
11/07/22	AP2755	93022	601145431	KEITH, KRISTOPHER > MDOT PHYSICAL REIMBURSEMENT		50.00	
				BALANCE >>>	97.52	97.52	0.00

154	304	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00

154	304	570		INSURANCE (BONDS,BLDGS ETC.)			
02/06/23	AP0301	ORD223B	2090146808	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS		175.00	
				BALANCE >>>	175.00	175.00	0.00

154	304	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
154 304 579				FEEDING PRISONERS			
04/03/23	AP6713	MAR2023	2848147502	WRIGHT, ERNIE > FOOD FOR INMATE		42.48	
05/01/23	AP6713	4302023	3250147870	WRIGHT, ERNIE > FOOD FOR INMATE		190.72	
06/05/23	AP6713	053023	3656148236	WRIGHT, ERNIE > FOOD FOR INMATES		194.94	
07/03/23	AP6713	63023	4097148647	WRIGHT, ERNIE > FOOD FOR INMATE		225.04	
08/07/23	AP6713	JLY2023	4499149011	WRIGHT, ERNIE > FOOD FOR INMATE		220.13	
				BALANCE >>>	873.31	873.31	0.00

154 304 580				MOSQUITO & PEST CONTROL			
05/01/23	AP0296	737857	3244147864	REEDER FARM SUPPLY > 1 CASE SURRENDER		195.60	
				BALANCE >>>	195.60	195.60	0.00

154 304 583				HAULING			
10/03/22	AP0279	14534	200145065	POE BROTHER'S TRUCKING, INC. > HAULING 60 YDS WASH ROCK		720.00	
10/03/22	AP0279	14538	200145065	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS #7		6,743.93	
10/03/22	AP0279	14541	200145065	POE BROTHER'S TRUCKING, INC. > HAULING 100.80 TONS CR		1,360.80	
11/07/22	AP0279	14553	605145435	POE BROTHER'S TRUCKING, INC. > 24.86 TON #56 HAULED		335.61	
12/05/22	AP0151	69068	1065145860	JOHNSON TOWING AND RECOVERY SE> TRUCK TOWING		150.00	
12/05/22	AP0279	14620	1070145865	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
12/05/22	AP0279	14622	1070145865	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS ROCK		2,028.79	
01/03/23	AP0279	14671	1513146271	POE BROTHER'S TRUCKING, INC. > HAULING 40 YDS WASH ROCK		480.00	
01/03/23	AP0279	14672	1513146271	POE BROTHER'S TRUCKING, INC. > HAULING 202.71 TONS STONE		2,736.59	
01/03/23	AP0279	14681	1513146271	POE BROTHER'S TRUCKING, INC. > HAULING 220 YDS WASH ROCK		2,640.00	
03/06/23	AP0279	14778	2377147060	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS ROCK		2,441.00	
05/01/23	AP0279	14854	3241147861	POE BROTHER'S TRUCKING, INC. > 3 LOADS ROCK HAULED		1,217.75	
05/01/23	AP4075	2143	3237147857	HOLLADAY DOZIER & EXCAVATING L> 4 LOADS WASH ROCK HAULED		1,000.00	
06/05/23	AP0151	69997	3640148220	JOHNSON TOWING AND RECOVERY SE> TOW FORD F150 TO AUCTION		85.00	
06/05/23	AP0279	14908	3644148224	POE BROTHER'S TRUCKING, INC. > 4 LOADS ROCK HAULED		1,629.07	
07/03/23	AP0151	70385	4081148631	JOHNSON TOWING AND RECOVERY SE> TOW NEW HOLLAND FROM LEE LINE RD		250.00	
07/03/23	AP4075	2176	4080148630	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,325.00	
08/07/23	AP0279	14155	4485148997	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS ROCK		2,843.74	
08/07/23	AP0279	14978	4485148997	POE BROTHER'S TRUCKING, INC. > HAULING 18 LOADS #6		7,528.31	
08/07/23	AP3914	5-17167	4479148991	COW CREEK TOWING & RECOVERY > TOW JOHN DEERE TRACTOR TO DIST 4 SHOP		400.00	
09/05/23	AP0279	14984	5054149536	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS CR		1,829.77	
09/05/23	AP0279	14986	5054149536	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS #7		9,613.24	
09/05/23	AP0279	14988	5054149536	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS CR		1,878.39	
				BALANCE >>>	51,636.99	51,636.99	0.00

154 304 597				SMALL CLAIMS SETTLEMENT			
11/09/22	AP2679	ORD1122	694145520	LYNN HOUSE AND NANCY HOUSE > SMALL CLAIMS SETTLEMENT		2,352.19	
				BALANCE >>>	2,352.19	2,352.19	0.00

154 304 603				OFFICE SUPPLIES			
07/03/23	AP6713	60723	4097148647	WRIGHT, ERNIE > REIMBURSE PHONE COVER PURCHASE		53.47	
				BALANCE >>>	53.47	53.47	0.00

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154 304 631				GRAVEL			
10/03/22	AP3960	543027	189145054	BLUE WATER INDUSTRIES > 50.29 TONS #7		804.64	
10/03/22	AP3960	543527	189145054	BLUE WATER INDUSTRIES > 125.05 TONS #7		2,000.80	
10/03/22	AP3960	544086	189145054	BLUE WATER INDUSTRIES > 73.59 TONS #7		1,177.44	
10/03/22	AP3960	544671	189145054	BLUE WATER INDUSTRIES > 24.81 TONS #7		396.96	
10/03/22	AP3960	544671	189145054	BLUE WATER INDUSTRIES > 24.81 TONS #7			366.66
10/03/22	AP3960	545145	189145054	BLUE WATER INDUSTRIES > 74.73 TONS #7		1,195.68	
10/03/22	AP3960	547240	189145054	BLUE WATER INDUSTRIES > 50.60 TONS #7		809.60	
10/03/22	AP3960	547839	189145054	BLUE WATER INDUSTRIES > 75.59 TONS #7		1,209.44	
10/03/22	AP3960	548380	189145054	BLUE WATER INDUSTRIES > 24.62 TON CR		320.06	
10/03/22	AP3960	548920	189145054	BLUE WATER INDUSTRIES > 50.93 TONS CR		662.09	
10/03/22	AP3960	549065	189145054	BLUE WATER INDUSTRIES > 24.89 TONS #7		398.24	
10/03/22	AP3960	549519	189145054	BLUE WATER INDUSTRIES > 25.25 TONS CR		328.25	
11/07/22	AP0639	1344	607145437	REBEL ROCK, LLC > 60 YDS ROAD ROCK		780.00	
11/07/22	AP3960	551901	595145425	BLUE WATER INDUSTRIES > 24.86 TONS #56		381.60	
12/05/22	AP3960	569431	1061145856	BLUE WATER INDUSTRIES > 25.13 TONS #56		385.75	
12/05/22	AP3960	571255	1061145856	BLUE WATER INDUSTRIES > 74.96 TONS #56;24.85 TONS #6		1,532.09	
12/05/22	AP3960	572320	1061145856	BLUE WATER INDUSTRIES > 25.34 TONS #6		388.97	
01/03/23	AP0639	1433	1515146273	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
01/03/23	AP0639	1502	1515146273	REBEL ROCK, LLC > 20 YDS ROAD ROCK		260.00	
01/03/23	AP0639	1503	1515146273	REBEL ROCK, LLC > 20 YDS ROAD ROCK		260.00	
01/03/23	AP3960	575513	1504146262	BLUE WATER INDUSTRIES > 25.48 TONS #56		391.12	
01/03/23	AP3960	576057	1504146262	BLUE WATER INDUSTRIES > 75.91 TONS CR		986.83	
01/03/23	AP3960	576356	1504146262	BLUE WATER INDUSTRIES > 50.62 TONS #56; 25.56 TONS CR		1,109.29	
01/03/23	AP3960	576613	1504146262	BLUE WATER INDUSTRIES > 25.14 TONS CR		326.82	
02/06/23	AP0639	1506	1953146675	REBEL ROCK, LLC > 100 YDS ROAD ROCK		1,300.00	
02/06/23	AP0639	1544	1953146675	REBEL ROCK, LLC > 120 YDS ROAD ROCK		1,560.00	
03/06/23	AP3960	595791	2367147050	BLUE WATER INDUSTRIES > 25.33 TONS #56		439.48	
03/06/23	AP3960	596429	2367147050	BLUE WATER INDUSTRIES > 25.44 TONS #56		441.38	
03/06/23	AP3960	596430	2367147050	BLUE WATER INDUSTRIES > 49.78 TONS CR		746.70	
03/06/23	AP3960	597104	2367147050	BLUE WATER INDUSTRIES > 50.20 TONS CR		753.00	
05/01/23	AP0639	1793	3243147863	REBEL ROCK, LLC > 80 YDS ROAD ROCK		1,240.00	
05/01/23	AP3960	614413	3228147848	BLUE WATER INDUSTRIES > 75.17 TONS CR		1,127.55	
06/05/23	AP3960	636689	3631148211	BLUE WATER INDUSTRIES > 75.61 TONS #56		1,311.84	
06/05/23	AP3960	638405	3631148211	BLUE WATER INDUSTRIES > 24.95 TONS #56		432.88	
07/03/23	AP0639	1914	4088148638	REBEL ROCK, LLC > 100 YDS ROAD ROCK		1,550.00	
08/07/23	AP3960	654163	4472148984	BLUE WATER INDUSTRIES > 49.09 TONS #56 50.38 TONS CR		1,607.41	
08/07/23	AP3960	654633	4472148984	BLUE WATER INDUSTRIES > 50.64 TONS #56 25.43 TONS CR		1,260.05	
08/07/23	AP3960	658357	4472148984	BLUE WATER INDUSTRIES > 25.19 TONS #6		437.05	
08/07/23	AP3960	662290	4472148984	BLUE WATER INDUSTRIES > 225.40 TONS #6		3,910.68	
08/07/23	AP3960	662921	4472148984	BLUE WATER INDUSTRIES > 199.13 TONS #6		3,454.91	
09/05/23	AP3960	668578	5045149527	BLUE WATER INDUSTRIES > 87.56 TON #7		1,576.08	
09/05/23	AP3960	669107	5045149527	BLUE WATER INDUSTRIES > 145.42 TON #7		2,617.56	
09/05/23	AP3960	669676	5045149527	BLUE WATER INDUSTRIES > 173.66 TON #7		3,125.88	
09/05/23	AP3960	670082	5045149527	BLUE WATER INDUSTRIES > 86.03 TON #7		1,548.54	
09/05/23	AP3960	670083	5045149527	BLUE WATER INDUSTRIES > 29.39 TON #7		529.02	
09/05/23	AP3960	670570	5045149527	BLUE WATER INDUSTRIES > 29.02 TON #7		522.36	
09/05/23	AP3960	670571	5045149527	BLUE WATER INDUSTRIES > 29.10 CR		436.50	
09/05/23	AP3960	671196	5045149527	BLUE WATER INDUSTRIES > 29.43 TON #7		529.74	
09/05/23	AP3960	671197	5045149527	BLUE WATER INDUSTRIES > 86.85 CR		1,302.75	
09/05/23	AP4016	82555	5053149535	PARKER SAND & GRAVEL, LLC > 58.13 TONS ROAD GRAVEL		1,075.41	

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09/05/23	AP4016	82578	5053149535	PARKER SAND & GRAVEL, LLC > 59.92 TONS ROAD GRAVEL		1,108.53	
				BALANCE >>>	54,284.31	54,650.97	366.66

154	304	632		ASPHALT			
10/03/22	AP0071	17644	193145058	COLD MIX INC. > 6.54 TONS COLD MIX		771.72	
10/03/22	AP0071	17675	193145058	COLD MIX INC. > 5.86 TONS COLD MIX		691.48	
10/03/22	AP0079	2778171	196145061	ERGON ASPHALT & EMULSIONS, INC> 1701 GAL CRS2P		15,824.83	
10/03/22	AP0079	2797981	196145061	ERGON ASPHALT & EMULSIONS, INC> 5520 GAL CRS2P		15,602.83	
10/03/22	AP0842	773114	194145059	COUNTY WIDE ROAD MAINTENANCE > 2000 GAL CRS2		5,120.00	
11/07/22	AP0842	773119	599145429	COUNTY WIDE ROAD MAINTENANCE > 800 GAL CRS2		2,088.00	
12/05/22	AP0071	17809	1064145859	COLD MIX INC. > 5.48 TONS COLD MIX		646.64	
02/06/23	AP0071	17970	1947146669	COLD MIX INC. > 5.93 TONS COLD MIX		699.74	
03/06/23	AP0071	18124	2371147054	COLD MIX INC. > 5.1 TONS COLD MIX		601.80	
03/06/23	AP0842	773131	2372147055	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		602.60	
04/03/23	AP0071	18262	2837147491	COLD MIX INC. > 3.51 TONS COLD MIX		414.18	
05/01/23	AP0071	18299	3233147853	COLD MIX INC. > 4.6 TONS COLD MIX		542.80	
05/01/23	AP0071	18392	3233147853	COLD MIX INC. > 5.37 TONS COLD MIX		596.07	
05/01/23	AP0842	773139	3234147854	COUNTY WIDE ROAD MAINTENANCE > 120 GAL CRS2		310.80	
05/01/23	AP0842	773141	3234147854	COUNTY WIDE ROAD MAINTENANCE > 660 GAL CRS2		1,709.40	
06/05/23	AP0842	773145	3636148216	COUNTY WIDE ROAD MAINTENANCE > 865 GALS CRS2		2,240.35	
07/03/23	AP0842	025852	4077148627	COUNTY WIDE ROAD MAINTENANCE > 1610 GALS CRS2		4,186.00	
08/07/23	AP0071	18594	4477148989	COLD MIX INC. > 4.14 TONS COLD MIX		459.54	
08/07/23	AP0842	025856	4478148990	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		1,794.00	
09/05/23	AP0842	025862	5050149532	COUNTY WIDE ROAD MAINTENANCE > 150 GAL CRS2		390.00	
				BALANCE >>>	55,292.78	55,292.78	0.00

154	304	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

154	304	634		CULVERTS			
				BALANCE >>>	0.00	0.00	0.00

154	304	635		TOPPING & FILL DIRT			
12/05/22	AP3891	112222	1069145864	MUNN, JESSICA BAGGETT > 3422 YDS DIRT		1,711.00	
				BALANCE >>>	1,711.00	1,711.00	0.00

154	304	639		SIGNS			
02/06/23	AP0102	6892299	1949146671	G&C SUPPLY CO., INC. > NS SIGN		36.50	
03/06/23	AP0102	6894553	2374147057	G&C SUPPLY CO., INC. > SIGNS		36.50	
03/06/23	AP0102	6896707	2374147057	G&C SUPPLY CO., INC. > SPEED BUMPS/SIGNS;ROAD CLOSED SIGNS		441.90	
06/05/23	AP0102	6905917	3638148218	G&C SUPPLY CO., INC. > STOP SIGNS		168.52	
06/05/23	AP0102	6905918	3638148218	G&C SUPPLY CO., INC. > NO DUMPING SIGNS		79.80	
07/03/23	AP0102	6911168	4079148629	G&C SUPPLY CO., INC. > NO THRU TRUCKS		99.60	
				BALANCE >>>	862.82	862.82	0.00

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154	304	640		FENCING SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
154	304	641		BUILDING REPAIRS & SUPPLIES				
10/03/22	AP0190	94612	198145063	MOORE'S FEED STORE > 3913 BOLTS, NUTS & WASHERS			3.90	
11/07/22	AP0326	B178786	609145439	THE HARDWARE STORE, INC. > 1710 SEALANT			41.96	
01/03/23	AP0326	B181865	1517146275	THE HARDWARE STORE, INC. > 1710 MINI PLANTER			16.29	
03/06/23	AP0326	B187197	2380147063	THE HARDWARE STORE, INC. > 1710 HARDWARE			5.96	
04/03/23	AP0255	710780	2842147496	PEEPL'S BUILDING MATERIALS, IN> REDI MIX			29.94	
05/01/23	AP0190	110535	3240147860	MOORE'S FEED STORE > 3913 METAL;CLAMP			76.60	
05/01/23	AP0326	B190141	3246147866	THE HARDWARE STORE, INC. > 1710 STL ROD;HEX NUT			5.19	
05/01/23	AP0326	B190862	3246147866	THE HARDWARE STORE, INC. > 1710 PLEXIGLASS;TAPE			37.11	
06/05/23	AP0190	111211	3642148222	MOORE'S FEED STORE > 3913 METAL			181.26	
06/05/23	AP0255	718828	3643148223	PEEPL'S BUILDING MATERIALS, IN> PRESSURE TREATED			13.00	
07/03/23	AP0190	113732	4083148633	MOORE'S FEED STORE > 3913 METAL			2.75	
07/03/23	AP0190	113750	4083148633	MOORE'S FEED STORE > 3913 METAL			1.67	
07/03/23	AP0190	114443	4083148633	MOORE'S FEED STORE > 3913 TREATED;ANGLE			58.91	
07/03/23	AP0326	B193833	4091148641	THE HARDWARE STORE, INC. > 1710 PAINT			13.48	
08/07/23	AP0326	B196049	4492149004	THE HARDWARE STORE, INC. > 1710 M6X20			.69	
08/07/23	AP0326	B196255	4492149004	THE HARDWARE STORE, INC. > 1710 KEYS			2.38	
09/05/23	AP0326	B198870	5059149541	THE HARDWARE STORE, INC. > 1710 MAILBOX POST			54.99	
					BALANCE >>>	546.08	546.08	0.00
154	304	643		HARDWARE, PLUMBING, & ELECTRIC				
10/03/22	AP0326	B176993	204145069	THE HARDWARE STORE, INC. > 1660 FAUCET			56.99	
11/07/22	AP0190	97194	604145434	MOORE'S FEED STORE > 3913 FUSE HOLDER;PLUG;LOCK PIN			14.97	
02/06/23	AP0255	703276	1951146673	PEEPL'S BUILDING MATERIALS, IN> HOSE BIBB;PVC			9.80	
02/06/23	AP0326	A137426	1956146678	THE HARDWARE STORE, INC. > 1710 COUPLING			2.35	
03/06/23	AP0190	106754	2376147059	MOORE'S FEED STORE > 3913 MALE PLUG			4.26	
05/01/23	AP0190	110019	3240147860	MOORE'S FEED STORE > 3913 CONTROL VLV;SOAP NOZZLES			197.23	
05/01/23	AP0190	110955	3240147860	MOORE'S FEED STORE > 3913 CLAMP STRAP;TSTYLES			24.07	
05/01/23	AP0304	243752	3245147865	SERVICE SUPPLY > 6404 CAB MARKER LAMP			24.98	
					BALANCE >>>	334.65	334.65	0.00
154	304	644		SMALL TOOLS				
10/03/22	AP0190	95322	198145063	MOORE'S FEED STORE > 3913 BEAM LEVEL			39.99	
12/05/22	AP0190	98925	1067145862	MOORE'S FEED STORE > 3913 RAKE			23.99	
12/05/22	AP0190	99409	1067145862	MOORE'S FEED STORE > 3913 J HOOKS RATCHET TIE DOWNS			44.85	
03/06/23	AP0304	240597	2379147062	SERVICE SUPPLY > 6404 CHISELS			25.48	
06/05/23	AP0190	112984	3642148222	MOORE'S FEED STORE > 3913 DIESEL NOZZLE			129.99	
06/05/23	AP0304	245775	3649148229	SERVICE SUPPLY > D4 CLAMP AND PLIERS			44.34	
06/05/23	AP0304	246085	3649148229	SERVICE SUPPLY > D4 CLIP			15.38	
06/05/23	AP0304	248065	3649148229	SERVICE SUPPLY > D4 FLASHER			18.99	
07/03/23	AP0255	720611	4085148635	PEEPL'S BUILDING MATERIALS, IN> TAPE;PROBING ROD			39.30	
07/03/23	AP0255	720618	4085148635	PEEPL'S BUILDING MATERIALS, IN> PROBING ROD			24.91	
07/03/23	AP0304	248952	4089148639	SERVICE SUPPLY > 6404 PLIERS			55.99	
09/05/23	AP0190	119667	5052149534	MOORE'S FEED STORE > 3913 LED SPOTLIGHT			23.99	
					BALANCE >>>	487.20	487.20	0.00

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=====							
154	304	645		CUSTODIAL & CLEANING SUPPLIES			
11/07/22	AP0193	16077	603145433	MAPP FARM & HYDRAULIC > 4TH DIST OIL DRY		57.45	
11/07/22	AP0304	232837	608145438	SERVICE SUPPLY > 6404 SHOP TOWELS		11.99	
11/07/22	AP0304	233576	608145438	SERVICE SUPPLY > 6404 DEICER/WASH		25.16	
12/05/22	AP0352	101322	1071145866	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GARBAGE BAGS		113.45	
04/03/23	AP0326	B189248	2845147499	THE HARDWARE STORE, INC. > 1710 SCREWS/WASHERS		3.44	
06/05/23	AP0193	17305	3641148221	MAPP FARM & HYDRAULIC > D4 SCOTT TOWELS		18.99	
06/05/23	AP0352	041223	3645148225	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE		66.46	
08/07/23	AP0352	60923	4486148998	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS;PULL TOWELS		38.11	
				BALANCE >>>	335.05	335.05	0.00

154	304	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

154	304	655		WEED KILLER			
01/03/23	AP3372	17009	1508146266	CHEMPRO SERVICES, INC > DORMANT APPLICATION		1,929.47	
05/01/23	AP0296	735479	3244147864	REEDER FARM SUPPLY > ROUNDUP		1,260.00	
05/01/23	AP0296	740588	3244147864	REEDER FARM SUPPLY > ROUNDUP		630.00	
06/05/23	AP3372	17830	3634148214	CHEMPRO SERVICES, INC > 2023 SPRING VEGETATION CONTROL APPLIC		657.47	
08/07/23	AP0296	748389	4489149001	REEDER FARM SUPPLY > ROUNDUP		630.00	
				BALANCE >>>	5,106.94	5,106.94	0.00

154	304	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

154	304	671		GASOLINE			
10/03/22	AP0029	279441	190145055	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		928.74	
11/07/22	AP0029	279708	596145426	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,238.10	
01/03/23	AP0029	280061	1506146264	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		727.48	
01/03/23	AP0029	280161	1506146264	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,496.96	
02/06/23	AP0029	280297	1944146666	BROOKS, TOMMY OIL CO. > FUEL DIST 4		32.50	
03/06/23	AP0029	280396	2368147051	BROOKS, TOMMY OIL CO. > FUEL DIST 4		97.45	
03/06/23	AP0029	280398	2368147051	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,594.76	
04/03/23	AP0029	280725	2834147488	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,196.16	
06/05/23	AP0029	280957	3632148212	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,315.94	
06/05/23	AP0252	227509	3647148227	PRINCE OIL COMPANY INC > FUEL DIST 4		1,152.00	
08/07/23	AP0029	281415	4474148986	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,024.74	
09/05/23	AP0029	281694	5046149528	BROOKS, TOMMY OIL CO. > FUEL DIST 4		52.09	
09/05/23	AP0029	281696	5046149528	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,640.83	
09/05/23	AP0029	281890	5046149528	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,613.84	
				BALANCE >>>	15,111.59	15,111.59	0.00

154	304	672		DIESEL FUEL			
10/03/22	AP0029	279441	190145055	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		3,693.22	
11/07/22	AP0029	279708	596145426	BROOKS, TOMMY OIL CO. > FUEL DIST 4		4,015.62	
01/03/23	AP0029	280061	1506146264	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		3,066.88	

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01/03/23	AP0029	280161	1506146264	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,330.34	
03/06/23	AP0029	280398	2368147051	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,850.73	
04/03/23	AP0029	280725	2834147488	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,521.84	
05/01/23	AP0304	243349	3245147865	SERVICE SUPPLY > 6404 DEF		44.97	
06/05/23	AP0029	280957	3632148212	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,730.20	
06/05/23	AP0252	227509	3647148227	PRINCE OIL COMPANY INC > FUEL DIST 4		2,445.36	
08/07/23	AP0029	281415	4474148986	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,531.84	
09/05/23	AP0029	281696	5046149528	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,123.08	
09/05/23	AP0029	281890	5046149528	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,696.05	
BALANCE >>>					30,050.13	30,050.13	0.00

154 304 673				LIQUIFIED GAS			
03/06/23	AP0190	106521	2376147059	MOORE'S FEED STORE > 3913 ACETYLENE		49.00	
BALANCE >>>					49.00	49.00	0.00

154 304 674				LUBRICATING OILS & GREASE			
11/07/22	AP0304	232460	608145438	SERVICE SUPPLY > 6404 DEF;OIL		175.98	
11/07/22	AP0304	233620	608145438	SERVICE SUPPLY > 6404 OIL		82.47	
01/03/23	AP0029	280092	1506146264	BROOKS, TOMMY OIL CO. > GREASE OIL 4TH DIST		1,090.65	
01/03/23	AP0190	101140	1512146270	MOORE'S FEED STORE > 3913 BLOWGUN;GREASE;BOLT;NUTS		170.22	
02/06/23	AP0029	280282	1944146666	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		21.83	
02/06/23	AP0029	280310	1944146666	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		284.55	
02/06/23	AP0304	238598	1954146676	SERVICE SUPPLY > 6404 OIL;FUEL LINE		51.15	
05/01/23	AP0029	280754	3229147849	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		83.25	
05/01/23	AP0304	244032	3245147865	SERVICE SUPPLY > 6404 OIL		9.38	
06/05/23	AP0304	245756	3649148229	SERVICE SUPPLY > D4 WD40 SPRAY		113.88	
07/03/23	AP0029	281232	4074148624	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		178.20	
07/03/23	AP0304	249986	4089148639	SERVICE SUPPLY > 6404 MIX OIL		8.94	
09/05/23	AP0304	253264	5057149539	SERVICE SUPPLY > 6404 GEAR OIL		39.96	
BALANCE >>>					2,310.46	2,310.46	0.00

154 304 675				ANTIFREEZE, STARTER FLUID ETC.			
10/03/22	AP0304	230579	202145067	SERVICE SUPPLY > 6404 BLUE DEF;		31.98	
12/05/22	AP0304	235667	1073145868	SERVICE SUPPLY > 6404 ANTIFREEZE		35.98	
01/03/23	AP0190	101559	1512146270	MOORE'S FEED STORE > 3913 HYD FLD		189.75	
01/03/23	AP0304	236255	1516146274	SERVICE SUPPLY > 6404 TRANS FLD		11.18	
02/06/23	AP0190	104498	1950146672	MOORE'S FEED STORE > 3913 ANTIFREEZE		74.94	
04/03/23	AP0190	108523	2840147494	MOORE'S FEED STORE > 3913 ANTIFREEZE		74.94	
07/03/23	AP0193	17614	4082148632	MAPP FARM & HYDRAULIC > DIST 4 303 5 GAL		242.50	
08/07/23	AP0190	115875	4484148996	MOORE'S FEED STORE > 3913 ANTIFREEZE		51.96	
08/07/23	AP0190	117357	4484148996	MOORE'S FEED STORE > 3913 REFRIGERANT		48.71	
08/07/23	AP0304	251481	4490149002	SERVICE SUPPLY > 6404 TRANS FLD		159.95	
08/07/23	AP0304	252061	4490149002	SERVICE SUPPLY > 6404 TRANS FLD		159.95	
09/05/23	AP0304	252884	5057149539	SERVICE SUPPLY > 6404 DEF;		30.16	
09/05/23	AP0304	253739	5057149539	SERVICE SUPPLY > 6404 ANTIFREEZE		59.97	
BALANCE >>>					1,171.97	1,171.97	0.00

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=====							
154	304	680		TIRES & TUBES			
10/03/22	AP4160	22943	197145062	JERRY'S TIRE SERVICE > BUSH HOG TIRE		90.00	
12/05/22	AP0401	93075	1077145872	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		20.00	
12/05/22	AP0401	93179	1077145872	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		20.00	
01/03/23	AP0401	93509	1519146277	YOUNG'S O.K. TIRE STORE, INC. > TIRE		135.53	
03/06/23	AP0340	40120	2382147065	TUTOR'S AUTO SERVICE LLC > DUMP TRUCK TIRE/MOUNT/DISP/STEM		428.00	
04/03/23	AP0401	94274	2847147501	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		10.00	
05/01/23	AP0401	94411	3249147869	YOUNG'S O.K. TIRE STORE, INC. > TIRE/STEM/DISPOSAL		292.73	
05/01/23	AP0401	94419	3249147869	YOUNG'S O.K. TIRE STORE, INC. > TIRES		1,440.40	
06/05/23	AP4160	22722	3639148219	JERRY'S TIRE SERVICE > D4 TRAILER TIRES AND TUBES		240.00	
06/05/23	AP4160	22771	3639148219	JERRY'S TIRE SERVICE > D4 FIX FLAT ON BUSH HOG		160.00	
07/03/23	AP0401	94992	4096148646	YOUNG'S O.K. TIRE STORE, INC. > TIRE;METAL STEM		139.48	
08/07/23	AP0190	117212	4484148996	MOORE'S FEED STORE > 3913 RADIAL DEX		353.79	
08/07/23	AP0340	40901	4493149005	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		20.00	
08/07/23	AP0340	41024	4493149005	TUTOR'S AUTO SERVICE LLC > TUBE/LABOR		35.00	
08/07/23	AP0340	41032	4493149005	TUTOR'S AUTO SERVICE LLC > LUG NUTS;TIRE PRESSURE SENSOR		110.00	
08/07/23	AP0340	41317	4493149005	TUTOR'S AUTO SERVICE LLC > TIRES		290.00	
08/07/23	AP4160	3670	4481148993	JERRY'S TIRE SERVICE > TRAILER TIRE REPAIR		105.00	
				BALANCE >>>	3,889.93	3,889.93	0.00

154	304	681		REPAIR PARTS			
10/03/22	AP0190	95167	198145063	MOORE'S FEED STORE > 3913 BOLTS/NUTS		1.72	
10/03/22	AP0304	230687	202145067	SERVICE SUPPLY > 6404 HYD FILTER		151.44	
10/03/22	AP0304	231116	202145067	SERVICE SUPPLY > 6404 OCT BST;INJ CLNR TANK ADD		18.68	
10/03/22	AP1588	P113463	207145072	WATERS TRUCK AND TRACTOR > IGN SWITCH		86.85	
10/03/22	AP1588	P113465	207145072	WATERS TRUCK AND TRACTOR > CYLINDER		129.34	
10/03/22	AP3870	CA17889	206145071	WASHINGTON HOLCOMB TRACTOR CO > WIPER ARM/BLADE		182.45	
10/03/22	AP3870	CA18085	206145071	WASHINGTON HOLCOMB TRACTOR CO > CAB GLASS;WEATHERSTRIP		927.34	
11/07/22	AP0190	96820	604145434	MOORE'S FEED STORE > 3913 AIR CHUCKS		14.98	
11/07/22	AP0190	96997	604145434	MOORE'S FEED STORE > 3913 BATTERY CABLE ENDS		30.00	
11/07/22	AP0190	97800	604145434	MOORE'S FEED STORE > 3913 THERMOSTAT;OUTLET;ANTIFRZ		79.02	
11/07/22	AP0193	15892	603145433	MAPP FARM & HYDRAULIC > 4TH DIST ATF+4		11.80	
11/07/22	AP0193	15955	603145433	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		154.98	
11/07/22	AP0304	233699	608145438	SERVICE SUPPLY > 6404 RAD CLEN		6.29	
11/07/22	AP1588	P114889	612145442	WATERS TRUCK AND TRACTOR > PLUG OIL DRAIN		61.32	
11/07/22	AP3870	CA18592	611145441	WASHINGTON HOLCOMB TRACTOR CO > VALVE VENT		34.10	
12/05/22	AP0190	100118	1067145862	MOORE'S FEED STORE > 3913 BALL JOINTS;IMPACT ADAPTERS		92.11	
12/05/22	AP0190	98866	1067145862	MOORE'S FEED STORE > 3913 HOSE		16.53	
12/05/22	AP0193	16188	1066145861	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		45.80	
12/05/22	AP0304	234634	1073145868	SERVICE SUPPLY > 6404 RADIATOR STOP LEAK		10.98	
12/05/22	AP0304	235312	1073145868	SERVICE SUPPLY > 6404 KNOB;OIL FILTER;10W30		67.22	
12/05/22	AP0304	235492	1073145868	SERVICE SUPPLY > 6404 BALL JOINT		118.98	
12/05/22	AP0304	235565	1073145868	SERVICE SUPPLY > 6404 CALIPER BOLT WHEEL		8.49	
12/05/22	AP1588	P116227	1076145871	WATERS TRUCK AND TRACTOR > KNOB MANUAL SHIFT CONTROL		62.49	
12/05/22	AP2561	6094466	1074145869	STRIBLING EQUIPMENT, INC. > TOOTH;PIN FASTENER		468.65	
01/03/23	AP0193	16383	1511146269	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER;OIL CHARGE		355.54	
01/03/23	AP0304	236615	1516146274	SERVICE SUPPLY > 6404 SOLENOID		36.99	
01/03/23	AP0304	236708	1516146274	SERVICE SUPPLY > 6404 HOSE ASSEMBLY		115.99	
01/03/23	AP0304	236898	1516146274	SERVICE SUPPLY > 6404 5PC L PRO DISCONNECT		13.49	
01/03/23	AP2175	4THD815	1505146263	BOST REBUILDERS > 4TH DISTRICT		160.00	

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02/06/23	AP0190	103797	1950146672	MOORE'S FEED STORE > 3913 HYD ADAPTER		31.78	
02/06/23	AP0190	104757	1950146672	MOORE'S FEED STORE > 3913 STANDARD DUTY		15.99	
02/06/23	AP0304	238794	1954146676	SERVICE SUPPLY > 6404 BATTERY		169.99	
02/06/23	AP0304	238805	1954146676	SERVICE SUPPLY > 6404 RELAY		8.49	
02/06/23	AP2509	1202023	1958146680	WHEELER, JIMMY RADIATOR & WELD> REPAIR CUTTER-NEW HOLLAND		400.00	
02/06/23	AP2561	6095149	1955146677	STRIBLING EQUIPMENT, INC. > CAP SCREW		32.98	
02/06/23	AP2561	6095408	1955146677	STRIBLING EQUIPMENT, INC. > GASKET		7.34	
02/06/23	AP3970	7410	1943146665	B&D DISTRIBUTION LLC > OIL PUMP;TAR LINE COVER;INSUL COVER;V	1,291.56		
03/06/23	AP0011	S133543	2365147048	A&T PARTS AND REBUILDERS INC > REPAIR ALTERNATOR		94.68	
03/06/23	AP0190	106293	2376147059	MOORE'S FEED STORE > 3913 SUSPENSION BALL		171.98	
03/06/23	AP0190	106295	2376147059	MOORE'S FEED STORE > 3913 SUSPENSION BALL		107.98	
03/06/23	AP0190	106534	2376147059	MOORE'S FEED STORE > 3913 ACETYLENE CUTTING TIP		25.98	
03/06/23	AP0190	106896	2376147059	MOORE'S FEED STORE > 3913 NONRO-MATICS		79.98	
03/06/23	AP0193	16650	2375147058	MAPP FARM & HYDRAULIC > 4TH DIST DEX 6		20.97	
03/06/23	AP0304	239298	2379147062	SERVICE SUPPLY > 6404 TARP/STRAP		5.96	
03/06/23	AP0304	240363	2379147062	SERVICE SUPPLY > 6404 RADIATOR STOP LEAK		10.98	
03/06/23	AP0336	48581	2381147064	TRANSPORT TRAILER SERVICE, INC> PERM MOUNT BAR LIGHT		170.75	
03/06/23	AP1588	P119186	2384147067	WATERS TRUCK AND TRACTOR > BLOWER HEATER		246.00	
04/03/23	AP0190	08861	2840147494	MOORE'S FEED STORE > 3913 HYD HOSE/COUPLING		115.87	
04/03/23	AP0190	108137	2840147494	MOORE'S FEED STORE > 3913 FUEL PRESSURE SE		93.99	
04/03/23	AP0193	16562	2839147493	MAPP FARM & HYDRAULIC > 4TH DIST HYD HSE FTG		42.73	
04/03/23	AP0193	16754	2839147493	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		6.99	
04/03/23	AP0193	16755	2839147493	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		8.49	
04/03/23	AP0193	16808	2839147493	MAPP FARM & HYDRAULIC > 4TH DIST SEA FOAM SF16		10.95	
04/03/23	AP0193	16876	2839147493	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		48.49	
04/03/23	AP0304	241462	2844147498	SERVICE SUPPLY > 6404 CHAIN/BAR OIL		65.97	
04/03/23	AP0304	241825	2844147498	SERVICE SUPPLY > 6404 HANDLE		22.99	
04/03/23	AP0304	241945	2844147498	SERVICE SUPPLY > 6404 SWITCH		25.99	
04/03/23	AP0304	242505	2844147498	SERVICE SUPPLY > 6404 FILTERS		121.72	
04/03/23	AP0304	242788	2844147498	SERVICE SUPPLY > 6404 BRK PADS		47.99	
04/03/23	AP0304	242811	2844147498	SERVICE SUPPLY > 6404 HEAT HOS		3.69	
04/03/23	AP0304	243092	2844147498	SERVICE SUPPLY > 6404 SWITCH		13.49	
05/01/23	AP0190	109903	3240147860	MOORE'S FEED STORE > 3913 HYPRO PUMP;BOLTS;SPIDER BUNA		214.98	
05/01/23	AP0193	16921	3239147859	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FTG/HOSE		40.37	
05/01/23	AP0193	16925	3239147859	MAPP FARM & HYDRAULIC > 4TH DIST HYD HSE FTG		23.68	
05/01/23	AP0193	17030	3239147859	MAPP FARM & HYDRAULIC > 4TH DIST HYD HSE FTG;PARTS		64.86	
05/01/23	AP0193	17035	3239147859	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FTG		23.68	
05/01/23	AP0304	243133	3245147865	SERVICE SUPPLY > 6404 CABL TIE		19.49	
05/01/23	AP0304	243169	3245147865	SERVICE SUPPLY > 6404 CONTROL		102.99	
05/01/23	AP0304	243690	3245147865	SERVICE SUPPLY > 7236 BATTERY		500.97	
05/01/23	AP0304	243995	3245147865	SERVICE SUPPLY > 6404 OIL;AIR/OIL FILTER;WINDSHIELD WA		77.11	
05/01/23	AP0304	243996	3245147865	SERVICE SUPPLY > LAMP		37.47	
05/01/23	AP0304	244015	3245147865	SERVICE SUPPLY > 6404 OIL DRAIN PLUG		5.49	
05/01/23	AP0304	244897	3245147865	SERVICE SUPPLY > 6404 OIL FILTER		60.24	
05/01/23	AP0304	245637	3245147865	SERVICE SUPPLY > 6404 RAD STOP LEAK;SYRINGE		13.47	
06/05/23	AP0193	17160	3641148221	MAPP FARM & HYDRAULIC > D4 CYLINDER		250.00	
06/05/23	AP0193	17327	3641148221	MAPP FARM & HYDRAULIC > D4 G252250606		80.35	
06/05/23	AP0193	17401	3641148221	MAPP FARM & HYDRAULIC > D4 HYD HSE		27.50	
06/05/23	AP0193	17424	3641148221	MAPP FARM & HYDRAULIC > D4 401724		9.49	
06/05/23	AP0304	245685	3649148229	SERVICE SUPPLY > D4 CLEVIS GRAB HOOK		39.96	
06/05/23	AP0304	246968	3649148229	SERVICE SUPPLY > D4 LINCH PIN 1 4		7.49	

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06/05/23	AP0304	247473	3649148229	SERVICE SUPPLY > D4 SAE5W30		41.88	
06/05/23	AP0326	B193477	3651148231	THE HARDWARE STORE, INC. > 1710 HEX NUTS;CAP SCREWS		26.67	
06/05/23	AP2561	6097479	3650148230	STRIBLING EQUIPMENT, INC. > TOOTH;PIN FASTENER		185.50	
06/05/23	AP2924	P82860	3653148233	WADE INCORPORATED > D4 AIR FILTER AND COVER		330.36	
06/05/23	AP3870	CA20379	3654148234	WASHINGTON HOLCOMB TRACTOR CO,> D4 FILTER, ENG PARTS		39.49	
06/05/23	AP3970	7522	3630148210	B&D DISTRIBUTION LLC > HOSES		930.90	
07/03/23	AP0190	115335	4083148633	MOORE'S FEED STORE > 3913 METRIC TUBE		95.99	
07/03/23	AP0193	17609	4082148632	MAPP FARM & HYDRAULIC > DIST 4 CYLINDER REPAIR		75.00	
07/03/23	AP0255	720987	4085148635	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED LUMBER		26.97	
07/03/23	AP0304	248000	4089148639	SERVICE SUPPLY > 6404 SWITCH		16.49	
07/03/23	AP0304	248719	4089148639	SERVICE SUPPLY > 6404 BLUE DEF;PTEX ULTRA BLACK		56.96	
07/03/23	AP0304	249237	4089148639	SERVICE SUPPLY > 6404 CUT-OFF		23.49	
07/03/23	AP0304	249425	4089148639	SERVICE SUPPLY > 6404 BALL MOUNT		47.99	
07/03/23	AP0304	250059	4089148639	SERVICE SUPPLY > 6404 HYD FILTER		86.79	
07/03/23	AP0378	9814	4095148645	WILDER'S INC > WELDING		20.00	
07/03/23	AP1115	0552981	4092148642	TRUCKPRO LLC > CONNECTOR		41.19	
07/03/23	AP2561	6097727	4090148640	STRIBLING EQUIPMENT, INC. > PARTS FOR 670C	2,156.44		
07/03/23	AP2561	6097898	4090148640	STRIBLING EQUIPMENT, INC. > FILTER;RING/ORINGS;SEAL KIT		147.75	
07/03/23	AP2561	97898:1	4090148640	STRIBLING EQUIPMENT, INC. > OIL FILTERS		156.54	
07/03/23	AP2561	97898:2	4090148640	STRIBLING EQUIPMENT, INC. > FILTER ELEMENT;ORING;SEAL KIT		29.69	
07/03/23	AP2924	P84855	4094148644	WADE INCORPORATED > SHAFT		167.89	
08/07/23	AP0190	115874	4484148996	MOORE'S FEED STORE > 3913 WATERPUMP;BOLTS		141.94	
08/07/23	AP0190	116106	4484148996	MOORE'S FEED STORE > 3913 BOLTS/NUTS/		24.51	
08/07/23	AP0190	116699	4484148996	MOORE'S FEED STORE > 3913 CLV SLIP HK		9.58	
08/07/23	AP0190	117451	4484148996	MOORE'S FEED STORE > 3913 REMANUFACTURED A		124.99	
08/07/23	AP0193	17738	4483148995	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		73.97	
08/07/23	AP0304	250537	4490149002	SERVICE SUPPLY > 6404 BRK FLD		8.99	
08/07/23	AP0304	250866	4490149002	SERVICE SUPPLY > 6404 ANTIFREEZE RESERVOIR		7.99	
08/07/23	AP0304	251537	4490149002	SERVICE SUPPLY > 6404 FUEL FILTERS		76.96	
08/07/23	AP0304	251690	4490149002	SERVICE SUPPLY > 6404 SPARK PLUGS;CAP;HANDLE;REPAIR		41.90	
08/07/23	AP0304	251726	4490149002	SERVICE SUPPLY > 6404 PORT CAPS;VALVE CORE		7.07	
08/07/23	AP0304	252307	4490149002	SERVICE SUPPLY > 6404 CONNECTORS;HOSE CLAMPS		50.14	
08/07/23	AP0304	252332	4490149002	SERVICE SUPPLY > 6404 STP LEAK		44.98	
08/07/23	AP0304	252361	4490149002	SERVICE SUPPLY > 6404 CHAINS		65.00	
08/07/23	AP0304	252420	4490149002	SERVICE SUPPLY > 6404 LED;RT ANG S T PGTL		106.56	
08/07/23	AP0304	252431	4490149002	SERVICE SUPPLY > 6404 CHAINSAW PARTS		84.96	
08/07/23	AP0304	252664	4490149002	SERVICE SUPPLY > 6404 STOP LEAK		44.98	
08/07/23	AP0352	60923	4486148998	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS;PULL TOWELS		345.20	
08/07/23	AP0462	1243504	4496149008	WEATHERS AUTO SUPPLY > W/S REPAIR		49.00	
08/07/23	AP1439	0734	4482148994	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG PTO	1,250.00		
08/07/23	AP2175	6292023	4473148985	BOST REBUILDERS > 4TH DIST REPAIRS		85.00	
08/07/23	AP2509	72223	4498149010	WHEELER, JIMMY RADIATOR & WELD> DIST 4 WELDING ON WHEEL		30.00	
08/07/23	AP2561	6098540	4491149003	STRIBLING EQUIPMENT, INC. > SUCTION HOSE		177.04	
08/07/23	AP3870	CA21547	4495149007	WASHINGTON HOLCOMB TRACTOR CO,> BATTERY		337.97	
08/07/23	AP3870	CA21674	4495149007	WASHINGTON HOLCOMB TRACTOR CO,> REPAIR KIT		71.14	
09/05/23	AP0193	18051	5051149533	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		80.00	
09/05/23	AP0304	252745	5057149539	SERVICE SUPPLY > 6404 RECHARGE HOSE;120Z134A		153.37	
09/05/23	AP0304	252960	5057149539	SERVICE SUPPLY > 6404 BULBS		5.56	
09/05/23	AP0304	253200	5057149539	SERVICE SUPPLY > 6404 WIPER BLADES		19.98	
09/05/23	AP0304	253291	5057149539	SERVICE SUPPLY > 6404 BULB		9.16	
09/05/23	AP0304	254650	5057149539	SERVICE SUPPLY > 6404 LEAD CONV POST		8.49	

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09/05/23	AP0326	B198312	5059149541	THE HARDWARE STORE, INC. > 1710 SCREWS;HEX NUTS;WASHERS			4.03	
09/05/23	AP2561	6099673	5058149540	STRIBLING EQUIPMENT, INC. > AIR FILTERS			60.50	
09/05/23	AP2924	P89072	5061149543	WADE INCORPORATED > PONT0025 COMPRESSOR			517.67	
					BALANCE >>>	17,408.51	17,408.51	0.00

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154	304	691		UNIFORMS			
10/03/22	AP4072	0012288	205145070	UNIFIRST CORPORATION > 1830012288 BILL TO 1590357			80.65
10/03/22	AP4072	0013158	205145070	UNIFIRST CORPORATION > 1830013158 BILL TO 1590357			214.63
10/03/22	AP4072	0014052	205145070	UNIFIRST CORPORATION > 1830014052 BILL TO 1590357			117.06
10/03/22	AP4072	0014968	205145070	UNIFIRST CORPORATION > 1830014968 BILL# 1590357			84.06
10/03/22	AP4072	0819785	205145070	UNIFIRST CORPORATION > 220 0819785 BILL# 1590357			57.47
11/07/22	AP4072	0015871	610145440	UNIFIRST CORPORATION > INV 1830015871 ACCT 1590357			80.65
11/07/22	AP4072	0016791	610145440	UNIFIRST CORPORATION > INV 1830016791 ACCT 1590357			80.65
11/07/22	AP4072	0017691	610145440	UNIFIRST CORPORATION > INV 1830017691 ACCT 1590357			80.65
11/07/22	AP4072	0018706	610145440	UNIFIRST CORPORATION > INV 1830018706 ACCT 1590357			80.65
11/07/22	AP4072	0019535	610145440	UNIFIRST CORPORATION > 1830019535 ACCT 1590357			80.65
12/05/22	AP0190	100683	1067145862	MOORE'S FEED STORE > 3913 GLOVES			28.35
12/05/22	AP4072	0020511	1075145870	UNIFIRST CORPORATION > 1830020511 CUST 1590357			80.65
12/05/22	AP4072	0021626	1075145870	UNIFIRST CORPORATION > 1830021626 CUST 1590357			80.65
12/05/22	AP4072	0022553	1075145870	UNIFIRST CORPORATION > 1830022553 CUST 1590357			80.65
12/05/22	AP4072	0023564	1075145870	UNIFIRST CORPORATION > 1830023564 CUST 1590357			80.65
01/03/23	AP4072	0024504	1518146276	UNIFIRST CORPORATION > 1830024504 CUST 1590357			80.65
01/03/23	AP4072	0025466	1518146276	UNIFIRST CORPORATION > 1830025466 CUST 1590357			80.65
01/03/23	AP4072	0026444	1518146276	UNIFIRST CORPORATION > 1830026444 CUST 1590357			80.65
01/03/23	AP4072	0027404	1518146276	UNIFIRST CORPORATION > 1830027404 ACCT 1590357			80.65
02/06/23	AP4072	0028440	1957146679	UNIFIRST CORPORATION > 1830028440 ACCT 1590357			80.65
02/06/23	AP4072	0029440	1957146679	UNIFIRST CORPORATION > 1830029440 ACCT 1590357			79.90
02/06/23	AP4072	0030318	1957146679	UNIFIRST CORPORATION > 1830030318 ACCT 1590357			79.90
02/06/23	AP4072	0031269	1957146679	UNIFIRST CORPORATION > 1830031269 ACCT 1590357			81.50
02/06/23	AP4072	0032259	1957146679	UNIFIRST CORPORATION > 1830032259 ACCT 1590357			87.50
03/06/23	AP4072	0033184	2383147066	UNIFIRST CORPORATION > INV 1830033184 CUST 1590357			79.90
03/06/23	AP4072	0034133	2383147066	UNIFIRST CORPORATION > INV 1830034133 CUST 1590357			84.08
03/06/23	AP4072	0035067	2383147066	UNIFIRST CORPORATION > INV 1830035067 CUST 1590357			84.08
03/06/23	AP4072	0036036	2383147066	UNIFIRST CORPORATION > 1830036036 CUST 1590357			84.08
04/03/23	AP4072	0037054	2846147500	UNIFIRST CORPORATION > 1830037054 CUST 1590357			84.08
04/03/23	AP4072	0038120	2846147500	UNIFIRST CORPORATION > 1830038120 CUST 1590357			84.08
04/03/23	AP4072	0039260	2846147500	UNIFIRST CORPORATION > 1830039260 CUST 1590357			84.08
04/03/23	AP4072	0040226	2846147500	UNIFIRST CORPORATION > 1830040226 CUST 1590357			84.08
05/01/23	AP4072	0041152	3248147868	UNIFIRST CORPORATION > 1830041152 CUST 1590357			79.90
05/01/23	AP4072	0042166	3248147868	UNIFIRST CORPORATION > 1830042166 CUST 1590357			81.76
05/01/23	AP4072	0043229	3248147868	UNIFIRST CORPORATION > 1830043229 CUST 1590357			84.70
05/01/23	AP4072	0044249	3248147868	UNIFIRST CORPORATION > 1830044249 CUST 1590357			83.41
06/05/23	AP4072	0045192	3652148232	UNIFIRST CORPORATION > 1830045192 CUST 1590357			81.85
06/05/23	AP4072	0046148	3652148232	UNIFIRST CORPORATION > 1830046148 CUST 1590357			81.85
06/05/23	AP4072	0047077	3652148232	UNIFIRST CORPORATION > 1830047077 CUST 1590357			79.90
06/05/23	AP4072	0048408	3652148232	UNIFIRST CORPORATION > 1830048408 CUST 1590357			79.90
06/05/23	AP4072	49312	3652148232	UNIFIRST CORPORATION > 1830049312 CUST 1590357			83.80
07/03/23	AP4072	0050382	4093148643	UNIFIRST CORPORATION > 1830050382 CUST 1590357			79.90
07/03/23	AP4072	0051449	4093148643	UNIFIRST CORPORATION > 1830051449 CUST 1590357			79.90
07/03/23	AP4072	0052391	4093148643	UNIFIRST CORPORATION > 1830052391 CUST 1590357			79.90

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07/03/23	AP4072	0053471	4093148643	UNIFIRST CORPORATION > 1830053471 CUST 1590357		83.80	
07/03/23	AP4072	0054524	4093148643	UNIFIRST CORPORATION > 1830054524 CUST 1590357		79.90	
08/07/23	AP4072	0055469	4494149006	UNIFIRST CORPORATION > 1830055469 BILL TO 1590357		79.90	
08/07/23	AP4072	0056452	4494149006	UNIFIRST CORPORATION > 1830056452 BILL TO 1590357		79.90	
08/07/23	AP4072	0057489	4494149006	UNIFIRST CORPORATION > 1830057489 BILL# 1590357		80.32	
08/07/23	AP4072	0058545	4494149006	UNIFIRST CORPORATION > 1830058545 BILL# 1590357		80.32	
09/05/23	AP4072	0059494	5060149542	UNIFIRST CORPORATION > 1830059494 BILL TO 1590357		80.32	
09/05/23	AP4072	0060476	5060149542	UNIFIRST CORPORATION > 1830060476 BILL TO 1590357		80.32	
09/05/23	AP4072	0061500	5060149542	UNIFIRST CORPORATION > 1830061500 BILL TO 1590357		82.27	
09/05/23	AP4072	0062517	5060149542	UNIFIRST CORPORATION > 1830062517 BILL TO 1590357		80.32	
				BALANCE >>>	4,492.72	4,492.72	0.00
154 304 800				PRINCIPAL CAPITAL DEBT			
07/05/23	AP0730	ORD723	4187148736	FIRST CHOICE BANK > 4TH DIST 5TH BOND PAYMENT		37,000.00	
				BALANCE >>>	37,000.00	37,000.00	0.00
154 304 802				INTEREST EXPENSE			
07/05/23	AP0730	ORD723	4187148736	FIRST CHOICE BANK > 4TH DIST 5TH BOND PAYMENT		6,050.00	
				BALANCE >>>	6,050.00	6,050.00	0.00
154 304 805				LEASE PURCHASE INTEREST			
				BALANCE >>>	0.00	0.00	0.00
154 304 806				PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00
154 304 915				VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
154 304 916				ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
154 304 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
154 304 951				TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		3,188.00	
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		3,188.00	
				BALANCE >>>	6,376.00	6,376.00	0.00
154 304 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

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				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	583,134.73	583,650.39	515.66
				TOTAL EXPENDITURES	BALANCE >>>	583,134.73		
				4TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,244,020.64	1,244,020.64

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155	000	002		CASH IN BANK		29,174.31	
10/03/22	CD0155	145073		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 000208			273.00
10/03/22	CD0155	145074		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000209			11,954.27
10/03/22	CD0155	145075		BO'S PLACE LLC > PAYMENT OF CLAIM 000210			490.07
10/03/22	CD0155	145076		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000211			5,364.50
10/03/22	CD0155	145077		C SPIRE WIRELESS > PAYMENT OF CLAIM 000212			47.52
10/03/22	CD0155	145078		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000213			31.13
10/03/22	CD0155	145079		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000214			4,864.00
10/03/22	CD0155	145080		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000215			48,999.72
10/03/22	CD0155	145081		FIRST CHOICE BANK > PAYMENT OF CLAIM 000216			3,207.93
10/03/22	CD0155	145082		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000217			1,567.65
10/03/22	CD0155	145083		MAYO BODY SHOP > PAYMENT OF CLAIM 000218			560.97
10/03/22	CD0155	145084		MOORE'S FEED STORE > PAYMENT OF CLAIM 000219			57.23
10/03/22	CD0155	145085		MPEWCT > PAYMENT OF CLAIM 000220			1,590.37
10/03/22	CD0155	145086		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000221			234.43
10/03/22	CD0155	145087		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000222			158.70
10/03/22	CD0155	145088		NEXAIR, LLC > PAYMENT OF CLAIM 000223			91.08
10/03/22	CD0155	145089		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000224			11,216.28
10/03/22	CD0155	145090		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000225			57.01
10/03/22	CD0155	145091		RAY, RANDAL MARK > PAYMENT OF CLAIM 000226			500.00
10/03/22	CD0155	145092		REBEL ROCK, LLC > PAYMENT OF CLAIM 000227			2,600.00
10/03/22	CD0155	145093		SERVICE SUPPLY > PAYMENT OF CLAIM 000228			520.96
10/03/22	CD0155	145094		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000229			41.97
10/03/22	CD0155	145095		THOMPSON MACHINERY > PAYMENT OF CLAIM 000230			1,164.85
10/03/22	CD0155	145096		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000231			405.39
10/03/22	CD0155	145097		WADE INCORPORATED > PAYMENT OF CLAIM 000232			2,460.80
10/03/22	CD0155	145098		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000233			1,900.68
10/13/22	CD0155	145196		PAYROLL CLEARING > PAYMENT OF CLAIM 000336			10,795.49
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV		6,929.88	
10/28/22	CD0155	145215		PAYROLL CLEARING > PAYMENT OF CLAIM 000370			10,795.49
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		5.80	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
11/07/22	CD0155	145443		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000613			168.77
11/07/22	CD0155	145444		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000614			11.85
11/07/22	CD0155	145445		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000615			2,006.72
11/07/22	CD0155	145446		BO'S PLACE LLC > PAYMENT OF CLAIM 000616			626.79
11/07/22	CD0155	145447		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000617			10,651.88
11/07/22	CD0155	145448		C SPIRE WIRELESS > PAYMENT OF CLAIM 000618			47.55
11/07/22	CD0155	145449		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000619			16.50
11/07/22	CD0155	145450		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000620			1,800.90
11/07/22	CD0155	145451		FIRST CHOICE BANK > PAYMENT OF CLAIM 000621			3,207.93
11/07/22	CD0155	145452		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000622			90.00
11/07/22	CD0155	145453		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000623			3,127.34
11/07/22	CD0155	145454		MAYO BODY SHOP > PAYMENT OF CLAIM 000624			266.12
11/07/22	CD0155	145455		MOORE'S FEED STORE > PAYMENT OF CLAIM 000625			414.45
11/07/22	CD0155	145456		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000626			131.21
11/07/22	CD0155	145457		NEXAIR, LLC > PAYMENT OF CLAIM 000627			88.49
11/07/22	CD0155	145458		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000628			68.32
11/07/22	CD0155	145459		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000629			4,187.24
11/07/22	CD0155	145460		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000630			55.23
11/07/22	CD0155	145461		SERVICE SUPPLY > PAYMENT OF CLAIM 000631			1,390.17

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11/07/22	CD0155	145462		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000632			111.17
11/07/22	CD0155	145463		THOMPSON MACHINERY > PAYMENT OF CLAIM 000633			3,522.42
11/07/22	CD0155	145464		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000634			427.25
11/07/22	CD0155	145465		WADE INCORPORATED > PAYMENT OF CLAIM 000635			2,840.01
11/07/22	CD0155	145466		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000636			366.95
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV		5,823.26	
11/15/22	CD0155	145527		PAYROLL CLEARING > PAYMENT OF CLAIM 000701			10,482.86
11/29/22	CD0155	145667		PAYROLL CLEARING > PAYMENT OF CLAIM 000857			10,795.49
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		23.74	
11/30/22	SJ2223	SJ0734		INTERFUND XFER FROM B&M TO ROAD FUND> CULVERT WORK 11/12/20 TO 10/21/		97,494.23	
12/05/22	CD0155	145873		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001078			7.05
12/05/22	CD0155	145874		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001079			888.95
12/05/22	CD0155	145875		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001080			4,031.88
12/05/22	CD0155	145876		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001081			4,151.78
12/05/22	CD0155	145877		C SPIRE WIRELESS > PAYMENT OF CLAIM 001082			47.55
12/05/22	CD0155	145878		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001083			16.50
12/05/22	CD0155	145879		COLD MIX INC. > PAYMENT OF CLAIM 001084			463.74
12/05/22	CD0155	145880		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001085			4,802.40
12/05/22	CD0155	145881		FIRST CHOICE BANK > PAYMENT OF CLAIM 001086			3,207.93
12/05/22	CD0155	145882		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 001087			110.00
12/05/22	CD0155	145883		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001088			562.47
12/05/22	CD0155	145884		MAYO BODY SHOP > PAYMENT OF CLAIM 001089			681.57
12/05/22	CD0155	145885		MOORE'S FEED STORE > PAYMENT OF CLAIM 001090			43.15
12/05/22	CD0155	145886		MPEWCT > PAYMENT OF CLAIM 001091			1,551.27
12/05/22	CD0155	145887		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001092			147.78
12/05/22	CD0155	145888		NEXAIR, LLC > PAYMENT OF CLAIM 001093			99.04
12/05/22	CD0155	145889		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001094			5,977.18
12/05/22	CD0155	145890		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 001095			285.00
12/05/22	CD0155	145891		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001096			625.25
12/05/22	CD0155	145892		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001097			62.83
12/05/22	CD0155	145893		REBEL ROCK, LLC > PAYMENT OF CLAIM 001098			2,600.00
12/05/22	CD0155	145894		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001099			37.69
12/05/22	CD0155	145895		SERVICE SUPPLY > PAYMENT OF CLAIM 001100			934.81
12/05/22	CD0155	145896		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001101			145.00
12/05/22	CD0155	145897		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001102			291.30
12/05/22	CD0155	145898		THOMPSON MACHINERY > PAYMENT OF CLAIM 001103			188.14
12/05/22	CD0155	145899		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001104			362.28
12/05/22	CD0155	145900		WADE INCORPORATED > PAYMENT OF CLAIM 001105			468.96
12/05/22	CD0155	145901		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001106			925.58
12/05/22	CD0155	145958		RUSSELL, ERNIE > PAYMENT OF CLAIM 001169			143.01
12/14/22	CD0155	145969		PAYROLL CLEARING > PAYMENT OF CLAIM 001180			10,639.18
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV		6,163.94	
12/29/22	CD0155	146089		PAYROLL CLEARING > PAYMENT OF CLAIM 001316			10,795.49
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		4.81	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR		50,000.00	
01/03/23	CD0155	146278		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001520			10.20
01/03/23	CD0155	146279		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001521			56.56
01/03/23	CD0155	146280		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001522			165.91
01/03/23	CD0155	146281		C SPIRE WIRELESS > PAYMENT OF CLAIM 001523			47.55
01/03/23	CD0155	146282		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001524			1,415.10
01/03/23	CD0155	146283		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001525			16.50

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01/03/23	CD0155	146284		FIRST CHOICE BANK > PAYMENT OF CLAIM 001526			3,207.93
01/03/23	CD0155	146285		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001527			135.80
01/03/23	CD0155	146286		MOORE'S FEED STORE > PAYMENT OF CLAIM 001528			380.43
01/03/23	CD0155	146287		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001529			164.05
01/03/23	CD0155	146288		NEXAIR, LLC > PAYMENT OF CLAIM 001530			96.20
01/03/23	CD0155	146289		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001531			2,400.00
01/03/23	CD0155	146290		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001532			117.12
01/03/23	CD0155	146291		REBEL ROCK, LLC > PAYMENT OF CLAIM 001533			5,200.00
01/03/23	CD0155	146292		SERVICE SUPPLY > PAYMENT OF CLAIM 001534			236.91
01/03/23	CD0155	146293		THOMPSON MACHINERY > PAYMENT OF CLAIM 001535			300.49
01/03/23	CD0155	146294		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001536			348.84
01/03/23	CD0155	146295		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001537			88.62
01/12/23	CD0155	146359		PAYROLL CLEARING > PAYMENT OF CLAIM 001605			10,451.60
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV		6,075.47	
01/30/23	CD0155	146466		PAYROLL CLEARING > PAYMENT OF CLAIM 001729			10,795.49
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		12.31	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND	100,000.00		
02/06/23	CD0155	146681		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001959			35.99
02/06/23	CD0155	146682		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001960			15.00
02/06/23	CD0155	146683		BAGWELL EQUIPMENT SERVICES > PAYMENT OF CLAIM 001961			367.00
02/06/23	CD0155	146684		BO'S PLACE LLC > PAYMENT OF CLAIM 001962			522.57
02/06/23	CD0155	146685		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001963			2,359.17
02/06/23	CD0155	146686		C SPIRE WIRELESS > PAYMENT OF CLAIM 001964			47.59
02/06/23	CD0155	146687		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001965			25.13
02/06/23	CD0155	146688		COLD MIX INC. > PAYMENT OF CLAIM 001966			2,269.14
02/06/23	CD0155	146689		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001967			6,119.20
02/06/23	CD0155	146690		FIRST CHOICE BANK > PAYMENT OF CLAIM 001968			3,207.93
02/06/23	CD0155	146691		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001969			493.14
02/06/23	CD0155	146692		MOORE'S FEED STORE > PAYMENT OF CLAIM 001970			64.98
02/06/23	CD0155	146693		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001971			207.37
02/06/23	CD0155	146694		NEXAIR, LLC > PAYMENT OF CLAIM 001972			99.04
02/06/23	CD0155	146695		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001973			203.29
02/06/23	CD0155	146696		RAY, RANDAL MARK > PAYMENT OF CLAIM 001974			775.00
02/06/23	CD0155	146697		SERVICE SUPPLY > PAYMENT OF CLAIM 001975			462.51
02/06/23	CD0155	146698		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001976			71.90
02/06/23	CD0155	146699		THOMPSON MACHINERY > PAYMENT OF CLAIM 001977			40.40
02/06/23	CD0155	146700		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001978			433.05
02/14/23	CD0155	146818		PAYROLL CLEARING > PAYMENT OF CLAIM 002101			10,795.49
02/15/23	CD0155	146829		J ABBOTT LLC > PAYMENT OF CLAIM 002127			750.00
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN		6,554.82	
02/28/23	CD0155	146843		PAYROLL CLEARING > PAYMENT OF CLAIM 002141			10,795.49
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		31.38	
03/06/23	CD0155	147068		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002385			24.10
03/06/23	CD0155	147069		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002386			709.15
03/06/23	CD0155	147070		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002387			9,910.94
03/06/23	CD0155	147071		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002388			9,350.01
03/06/23	CD0155	147072		C SPIRE WIRELESS > PAYMENT OF CLAIM 002389			47.59
03/06/23	CD0155	147073		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002390			16.50
03/06/23	CD0155	147074		COLD MIX INC. > PAYMENT OF CLAIM 002391			1,139.88
03/06/23	CD0155	147075		FIRST CHOICE BANK > PAYMENT OF CLAIM 002392			3,207.93
03/06/23	CD0155	147076		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002393			5,975.00

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03/06/23	CD0155	147077		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002395			2,185.63
03/06/23	CD0155	147078		MAYO BODY SHOP > PAYMENT OF CLAIM 002396			293.67
03/06/23	CD0155	147079		MOORE'S FEED STORE > PAYMENT OF CLAIM 002397			1,057.58
03/06/23	CD0155	147080		MYBESCO, LLC > PAYMENT OF CLAIM 002398			97.90
03/06/23	CD0155	147081		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002399			247.91
03/06/23	CD0155	147082		NEXAIR, LLC > PAYMENT OF CLAIM 002400			99.04
03/06/23	CD0155	147083		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002401			10,291.00
03/06/23	CD0155	147084		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002402			75.34
03/06/23	CD0155	147085		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002403			215.61
03/06/23	CD0155	147086		RAY, RANDAL MARK > PAYMENT OF CLAIM 002404			240.00
03/06/23	CD0155	147087		REBEL ROCK, LLC > PAYMENT OF CLAIM 002405			7,440.00
03/06/23	CD0155	147088		SERVICE SUPPLY > PAYMENT OF CLAIM 002406			1,531.35
03/06/23	CD0155	147089		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002407			151.19
03/06/23	CD0155	147090		THOMPSON MACHINERY > PAYMENT OF CLAIM 002408			2,126.34
03/06/23	CD0155	147091		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002409			546.85
03/06/23	CD0155	147092		WADE INCORPORATED > PAYMENT OF CLAIM 002410			322.64
03/06/23	CD0155	147093		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002411			120.00
03/06/23	CD0155	147094		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002412			1,685.86
03/14/23	CD0155	147160		PAYROLL CLEARING > PAYMENT OF CLAIM 002479			10,795.49
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI		6,991.72	
03/30/23	CD0155	147287		PAYROLL CLEARING > PAYMENT OF CLAIM 002620			10,365.71
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		94.71	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU		100,000.00	
04/03/23	CD0155	147503		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002849			3,027.60
04/03/23	CD0155	147504		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002850			16.80
04/03/23	CD0155	147505		AUTOZONE INC > PAYMENT OF CLAIM 002851			903.97
04/03/23	CD0155	147506		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002852			6,038.04
04/03/23	CD0155	147507		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002853			4,940.03
04/03/23	CD0155	147508		C SPIRE WIRELESS > PAYMENT OF CLAIM 002854			47.59
04/03/23	CD0155	147509		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002855			16.50
04/03/23	CD0155	147510		DEREKS AUTO & TIRE > PAYMENT OF CLAIM 002856			919.70
04/03/23	CD0155	147511		EATON CHEVROLET BUICK GMC > PAYMENT OF CLAIM 002857			1,286.62
04/03/23	CD0155	147512		FIRST CHOICE BANK > PAYMENT OF CLAIM 002858			3,207.93
04/03/23	CD0155	147513		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002859			4,480.99
04/03/23	CD0155	147514		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002860			5,460.00
04/03/23	CD0155	147515		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002861			955.50
04/03/23	CD0155	147516		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002862			1,570.46
04/03/23	CD0155	147517		MAYO BODY SHOP > PAYMENT OF CLAIM 002863			2,132.14
04/03/23	CD0155	147518		MOORE'S FEED STORE > PAYMENT OF CLAIM 002864			444.31
04/03/23	CD0155	147519		MPEWCT > PAYMENT OF CLAIM 002865			2,649.40
04/03/23	CD0155	147520		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002866			209.12
04/03/23	CD0155	147521		NEXAIR, LLC > PAYMENT OF CLAIM 002867			90.52
04/03/23	CD0155	147522		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002869			6,454.21
04/03/23	CD0155	147523		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002870			122.99
04/03/23	CD0155	147524		SEALED SECURITY > PAYMENT OF CLAIM 002871			3,500.00
04/03/23	CD0155	147525		SERVICE SUPPLY > PAYMENT OF CLAIM 002872			545.66
04/03/23	CD0155	147526		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002873			604.75
04/03/23	CD0155	147527		THOMPSON MACHINERY > PAYMENT OF CLAIM 002874			2,301.50
04/03/23	CD0155	147528		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002875			297.80
04/03/23	CD0155	147529		WADE INCORPORATED > PAYMENT OF CLAIM 002876			6,796.10
04/03/23	CD0155	147530		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002877			1,105.16

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04/03/23	CD0155	147531		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002878			970.00
04/04/23	CD0155	147604		PAYROLL CLEARING > PAYMENT OF CLAIM 002868			357.36
04/13/23	CD0155	147613		PAYROLL CLEARING > PAYMENT OF CLAIM 002963			9,982.90
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV	8,766.45		
04/27/23	CD0155	147633		PAYROLL CLEARING > PAYMENT OF CLAIM 002997			8,693.32
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		186.27	
05/01/23	CD0155	147871		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003251			15.00
05/01/23	CD0155	147872		AUTOZONE INC > PAYMENT OF CLAIM 003252			440.95
05/01/23	CD0155	147873		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003253			3,742.50
05/01/23	CD0155	147874		BO'S PLACE LLC > PAYMENT OF CLAIM 003254			65.86
05/01/23	CD0155	147875		C SPIRE WIRELESS > PAYMENT OF CLAIM 003255			47.62
05/01/23	CD0155	147876		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003256			11,210.05
05/01/23	CD0155	147877		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003257			16.50
05/01/23	CD0155	147878		COLD MIX INC. > PAYMENT OF CLAIM 003258			2,344.32
05/01/23	CD0155	147879		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003259			5,879.30
05/01/23	CD0155	147880		E FIRE > PAYMENT OF CLAIM 003260			220.90
05/01/23	CD0155	147881		FIRST CHOICE BANK > PAYMENT OF CLAIM 003261			3,207.93
05/01/23	CD0155	147882		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003262			1,588.40
05/01/23	CD0155	147883		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003263			2,725.00
05/01/23	CD0155	147884		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003264			1,056.30
05/01/23	CD0155	147885		MOORE'S FEED STORE > PAYMENT OF CLAIM 003265			38.49
05/01/23	CD0155	147886		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003267			230.34
05/01/23	CD0155	147887		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003268			4,266.44
05/01/23	CD0155	147888		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003269			160.00
05/01/23	CD0155	147889		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003270			89.50
05/01/23	CD0155	147890		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003271			4,145.52
05/01/23	CD0155	147891		REBEL ROCK, LLC > PAYMENT OF CLAIM 003272			9,300.00
05/01/23	CD0155	147892		SERVICE SUPPLY > PAYMENT OF CLAIM 003273			2,198.88
05/01/23	CD0155	147893		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003274			453.92
05/01/23	CD0155	147894		THOMPSON MACHINERY > PAYMENT OF CLAIM 003275			918.52
05/01/23	CD0155	147895		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003276			1,269.16
05/01/23	CD0155	147896		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 003277			350.00
05/01/23	CD0155	147897		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003278			282.52
05/01/23	CD0155	147898		WADE INCORPORATED > PAYMENT OF CLAIM 003279			351.74
05/01/23	CD0155	147899		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003280			1,119.55
05/01/23	CD0155	147900		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003281			68.50
05/01/23	CD0155	147962		AT&T SERVICES, INC. > PAYMENT OF CLAIM 003343			1,731.66
05/01/23	CD0155	147963		BO'S PLACE LLC > PAYMENT OF CLAIM 003344			482.17
05/01/23	CD0155	147964		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003345			2,245.20
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		186.27	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			186.27
05/15/23	CD0155	147976		PAYROLL CLEARING > PAYMENT OF CLAIM 003361			8,693.32
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV	6,802.07		
05/30/23	CD0155	148018		PAYROLL CLEARING > PAYMENT OF CLAIM 003419			8,693.32
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		332.79	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		7,048.97	
06/05/23	CD0155	148237		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003657			96.99
06/05/23	CD0155	148238		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003658			15.00
06/05/23	CD0155	148239		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003659			382.80
06/05/23	CD0155	148240		C SPIRE WIRELESS > PAYMENT OF CLAIM 003660			47.62

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06/05/23	CD0155	148241		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003661			1,415.10
06/05/23	CD0155	148242		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003662			16.50
06/05/23	CD0155	148243		COLD MIX INC. > PAYMENT OF CLAIM 003663			1,020.09
06/05/23	CD0155	148244		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003664			595.70
06/05/23	CD0155	148245		FIRST CHOICE BANK > PAYMENT OF CLAIM 003665			3,207.93
06/05/23	CD0155	148246		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003666			77.00
06/05/23	CD0155	148247		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003667			102.50
06/05/23	CD0155	148248		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003668			4,930.00
06/05/23	CD0155	148249		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003669			345.00
06/05/23	CD0155	148250		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003670			175.00
06/05/23	CD0155	148251		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003671			1,085.78
06/05/23	CD0155	148252		MAYO BODY SHOP > PAYMENT OF CLAIM 003672			2,325.59
06/05/23	CD0155	148253		MOORE'S FEED STORE > PAYMENT OF CLAIM 003673			342.37
06/05/23	CD0155	148254		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003674			135.04
06/05/23	CD0155	148255		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003675			19.94
06/05/23	CD0155	148256		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003676			4,254.81
06/05/23	CD0155	148257		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003677			66.46
06/05/23	CD0155	148258		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003678			66.42
06/05/23	CD0155	148259		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003679			4,328.40
06/05/23	CD0155	148260		SERVICE SUPPLY > PAYMENT OF CLAIM 003680			1,349.75
06/05/23	CD0155	148261		TAG TRUCK CENTER > PAYMENT OF CLAIM 003681			4,109.33
06/05/23	CD0155	148262		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003682			46.74
06/05/23	CD0155	148263		THOMPSON MACHINERY > PAYMENT OF CLAIM 003683			5,856.02
06/05/23	CD0155	148264		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003684			353.15
06/05/23	CD0155	148265		WADE INCORPORATED > PAYMENT OF CLAIM 003685			1,983.58
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV		8,030.84	
06/15/23	CD0155	148415		PAYROLL CLEARING > PAYMENT OF CLAIM 003837			8,693.32
06/19/23	CD0155	148421		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003857			263.00
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		320.38	
06/28/23	CD0155	148430		PAYROLL CLEARING > PAYMENT OF CLAIM 003866			8,693.32
07/03/23	CD0155	148648		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004098			15.00
07/03/23	CD0155	148649		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 004099			535.00
07/03/23	CD0155	148650		AUTOZONE INC > PAYMENT OF CLAIM 004100			19.99
07/03/23	CD0155	148651		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004101			30,234.96
07/03/23	CD0155	148652		C SPIRE WIRELESS > PAYMENT OF CLAIM 004102			47.62
07/03/23	CD0155	148653		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004103			16.50
07/03/23	CD0155	148654		COLD MIX INC. > PAYMENT OF CLAIM 004104			3,457.65
07/03/23	CD0155	148655		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004105			17,470.62
07/03/23	CD0155	148656		FIRST CHOICE BANK > PAYMENT OF CLAIM 004106			3,207.93
07/03/23	CD0155	148657		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004107			1,495.72
07/03/23	CD0155	148658		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004108			1,018.64
07/03/23	CD0155	148659		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004109			150.00
07/03/23	CD0155	148660		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004110			668.93
07/03/23	CD0155	148661		MOORE'S FEED STORE > PAYMENT OF CLAIM 004111			44.49
07/03/23	CD0155	148662		MPEWCT > PAYMENT OF CLAIM 004112			1,551.27
07/03/23	CD0155	148663		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004113			227.13
07/03/23	CD0155	148664		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004114			27,307.31
07/03/23	CD0155	148665		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004115			37.70
07/03/23	CD0155	148666		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004116			54.55
07/03/23	CD0155	148667		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 004117			5,134.30
07/03/23	CD0155	148668		RAY, RANDAL MARK > PAYMENT OF CLAIM 004118			3,081.00

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07/03/23	CD0155	148669		REBEL ROCK, LLC > PAYMENT OF CLAIM 004119			5,580.00
07/03/23	CD0155	148670		SERVICE SUPPLY > PAYMENT OF CLAIM 004120			550.23
07/03/23	CD0155	148671		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004121			438.96
07/03/23	CD0155	148672		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004122			8.54
07/03/23	CD0155	148673		THOMPSON MACHINERY > PAYMENT OF CLAIM 004123			578.71
07/03/23	CD0155	148674		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004124			353.15
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK		41,462.58	
07/13/23	CD0155	148750		PAYROLL CLEARING > PAYMENT OF CLAIM 004205			8,966.92
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV		7,617.84	
07/28/23	CD0155	148778		PAYROLL CLEARING > PAYMENT OF CLAIM 004247			8,585.58
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		77.93	
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		50,000.00	
08/07/23	CD0155	149012		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004500			58.74
08/07/23	CD0155	149013		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004501			15.00
08/07/23	CD0155	149014		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004502			12,160.01
08/07/23	CD0155	149015		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004503			4,470.45
08/07/23	CD0155	149016		C SPIRE WIRELESS > PAYMENT OF CLAIM 004504			47.62
08/07/23	CD0155	149017		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004505			4,846.57
08/07/23	CD0155	149018		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004506			16.50
08/07/23	CD0155	149019		COLD MIX INC. > PAYMENT OF CLAIM 004507			5,262.51
08/07/23	CD0155	149020		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004508			11,440.00
08/07/23	CD0155	149021		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004509			34,775.68
08/07/23	CD0155	149022		FIRST CHOICE BANK > PAYMENT OF CLAIM 004510			3,207.93
08/07/23	CD0155	149023		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004511			133.00
08/07/23	CD0155	149024		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004512			244.06
08/07/23	CD0155	149025		MOORE'S FEED STORE > PAYMENT OF CLAIM 004513			153.47
08/07/23	CD0155	149026		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004514			157.11
08/07/23	CD0155	149027		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004515			11,924.91
08/07/23	CD0155	149028		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004516			50.25
08/07/23	CD0155	149029		SERVICE SUPPLY > PAYMENT OF CLAIM 004517			222.69
08/07/23	CD0155	149030		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004518			.82
08/07/23	CD0155	149031		THOMPSON MACHINERY > PAYMENT OF CLAIM 004519			1,491.13
08/07/23	CD0155	149032		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004520			356.45
08/07/23	CD0155	149033		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004521			464.50
08/14/23	CD0155	149116		PAYROLL CLEARING > PAYMENT OF CLAIM 004605			8,585.58
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV		6,931.90	
08/30/23	CD0155	149324		PAYROLL CLEARING > PAYMENT OF CLAIM 004828			8,966.92
09/05/23	CD0155	149544		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 005062			15.00
09/05/23	CD0155	149545		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 005063			4,206.45
09/05/23	CD0155	149546		C SPIRE WIRELESS > PAYMENT OF CLAIM 005064			48.77
09/05/23	CD0155	149547		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 005065			16.50
09/05/23	CD0155	149548		COLD MIX INC. > PAYMENT OF CLAIM 005066			3,556.44
09/05/23	CD0155	149549		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 005067			4,940.00
09/05/23	CD0155	149550		FIRST CHOICE BANK > PAYMENT OF CLAIM 005068			3,207.93
09/05/23	CD0155	149551		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 005069			1,143.40
09/05/23	CD0155	149552		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005070			254.45
09/05/23	CD0155	149553		MOORE'S FEED STORE > PAYMENT OF CLAIM 005071			820.45
09/05/23	CD0155	149554		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 005072			146.76
09/05/23	CD0155	149555		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 005073			4,795.35
09/05/23	CD0155	149556		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 005074			38.63
09/05/23	CD0155	149557		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005075			55.94

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09/05/23	CD0155	149558		SERVICE SUPPLY > PAYMENT OF CLAIM 005076			890.38
09/05/23	CD0155	149559		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005077			298.27
09/05/23	CD0155	149560		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 005078			2.38
09/05/23	CD0155	149561		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005079			258.95
09/05/23	CD0155	149562		WADE INCORPORATED > PAYMENT OF CLAIM 005080			17,888.74
09/15/23	CD0155	149695		PAYROLL CLEARING > PAYMENT OF CLAIM 005217			8,966.92
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV		7,250.80	
09/27/23	CD0155	149716		PAYROLL CLEARING > PAYMENT OF CLAIM 005252			8,966.92
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		227.39	
09/29/23	SJ2223	SJ0768		INTERFUND XFER FROM CW ROAD BOND FUND TO> 5TH DIST RM FOR WK ON VARIO		199,900.05	
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND		3,188.00	
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			3,188.00
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			3,188.00
BALANCE >>>					60,345.36	934,536.60	903,365.55
TOTAL ASSETS					BALANCE >>>	60,345.36	
155	000	190		FUND BALANCE	BALANCE >>>	29,174.31CR	0.00
							29,174.31
							0.00
TOTAL EQUITY					BALANCE >>>	29,174.31CR	
155	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
							0.00
155	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/13/22	RC2223	046163		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9119 AUTO PRIV			6,929.88
11/14/22	RC2223	046336		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9149 AUTO PRIV			5,823.26
12/16/22	RC2223	046527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9184 AUTO PRIV			6,163.94
01/17/23	RC2223	046691		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9228 JAN 2023 AUTO PRIV			6,075.47
02/17/23	RC2223	046874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9302 AUTO PRIV SETTLEMEN			6,554.82
03/16/23	RC2223	047086		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9340 MARCH 2023 AUTO PRI			6,991.72
04/18/23	RC2223	047282		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9399 APR 2023 AUTO PRIV			8,766.45
05/24/23	RC2223	047527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9456 MAY 2023 AUTO PRIV			6,802.07
06/14/23	RC2223	047713		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9480 MAY 2023 AUTO PRIV			8,030.84
07/18/23	RC2223	047896		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9532 JULY 2023 AUTO PRIV			7,617.84
08/16/23	RC2223	048017		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9575 AUG 2023 AUTO PRIV			6,931.90
09/20/23	RC2223	048283		PONTOTOC CO TAX COLLECTOR> CK 9614 AUTO PRIV			7,250.80
BALANCE >>>					83,938.99CR	0.00	83,938.99
155	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			7,048.97
BALANCE >>>					7,048.97CR	0.00	7,048.97

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=====							
155	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			5.80
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			23.74
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			4.81
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			12.31
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			31.38
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			94.71
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			186.27
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			186.27
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		186.27	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			332.79
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			320.38
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			77.93
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			227.39
				BALANCE >>>	1,317.51CR	186.27	1,503.78

155	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

155	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
11/30/22	SJ2223	SJ0734		INTERFUND XFER FROM B&M TO ROAD FUND> CULVERT WORK 11/12/20 TO 10/21/			97,494.23
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			50,000.00
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			100,000.00
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			100,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK			41,462.58
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			50,000.00
09/29/23	SJ2223	SJ0768		INTERFUND XFER FROM CW ROAD BOND FUND TO> 5TH DIST RM FOR WK ON VARIO			199,900.05
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND			3,188.00
				BALANCE >>>	842,044.86CR	0.00	842,044.86

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

TOTAL REVENUE					BALANCE >>>	934,350.33CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00

305 5TH DISTRICT ROAD MAINTENANCE							
155	305	420		ROAD EMPLOYEES			
10/13/22	PY0968	2AC1021	336145196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,100.00	

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10/28/22	PY0968	2AS8027	370145215	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
11/15/22	PY0968	2BE8021	701145527	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,850.00	
11/29/22	PY0968	2BT8027	857145667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
12/14/22	PY0968	2CE8021	1180145969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,975.00	
12/29/22	PY0968	2CS1027	1316146089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
01/12/23	PY0968	31B2021	1605146359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,825.00	
01/30/23	PY0968	31U0727	1729146466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
02/14/23	PY0968	32D0521	2101146818	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
02/28/23	PY0968	32O1027	2141146843	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
03/14/23	PY0968	33E8021	2479147160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,100.00	
03/30/23	PY0968	33T2027	2620147287	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,756.31	
04/13/23	PY0968	34D8021	2963147613	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,756.25	
04/27/23	PY0968	34Q3027	2997147633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
05/15/23	PY0968	35B2021	3361147976	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
05/30/23	PY0968	35U8027	3419148018	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
06/15/23	PY0968	36D1021	3837148415	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
06/28/23	PY0968	36S4027	3866148430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,725.00	
07/13/23	PY0968	37C2021	4205148750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
07/28/23	PY0968	37R3027	4247148778	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
08/14/23	PY0968	38E8021	4605149116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
08/30/23	PY0968	38U0727	4828149324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
09/15/23	PY0968	39D2021	5217149695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
09/27/23	PY0968	39R3027	5252149716	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,941.89	
				BALANCE >>>	155,238.90	155,238.90	0.00

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10/13/22	PY0968	2AC1023	336145196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
10/28/22	PY0968	2AS8029	370145215	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
11/15/22	PY0968	2BE8023	701145527	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,191.90	
11/29/22	PY0968	2BT8029	857145667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
12/14/22	PY0968	2CE8023	1180145969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,213.65	
12/29/22	PY0968	2CS1029	1316146089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
01/12/23	PY0968	31B2023	1605146359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,187.55	
01/30/23	PY0968	31U0729	1729146466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
02/14/23	PY0968	32D0523	2101146818	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
02/28/23	PY0968	32O1029	2141146843	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
03/14/23	PY0968	33E8023	2479147160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
03/30/23	PY0968	33T2029	2620147287	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.60	
04/13/23	PY0968	34D8023	2963147613	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.59	
04/27/23	PY0968	34Q3029	2997147633	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		996.15	
05/15/23	PY0968	35B2023	3361147976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		996.15	
05/30/23	PY0968	35U8029	3419148018	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		996.15	
06/15/23	PY0968	36D1023	3837148415	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		996.15	
06/28/23	PY0968	36S4029	3866148430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		996.15	
07/13/23	PY0968	37C2023	4205148750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
07/28/23	PY0968	37R3029	4247148778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
08/14/23	PY0968	38E8023	4605149116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
08/30/23	PY0968	38U0729	4828149324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
09/15/23	PY0968	39D2023	5217149695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
09/27/23	PY0968	39R3029	5252149716	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.89	
				BALANCE >>>	27,011.58	27,011.58	0.00

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=====							
155	305	466		SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1022	336145196	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
10/28/22	PY0968	2AS8028	370145215	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
11/15/22	PY0968	2BE8022	701145527	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	528.70
11/29/22	PY0968	2BT8028	857145667	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
12/14/22	PY0968	2CE8022	1180145969	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.27
12/29/22	PY0968	2CS1028	1316146089	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
01/12/23	PY0968	31B2022	1605146359	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	526.79
01/30/23	PY0968	31U0728	1729146466	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
02/14/23	PY0968	32D0522	2101146818	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
02/28/23	PY0968	32O1028	2141146843	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
03/14/23	PY0968	33E8022	2479147160	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	547.83
03/30/23	PY0968	33T2028	2620147287	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	521.54
04/13/23	PY0968	34D8022	2963147613	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	521.53
04/27/23	PY0968	34Q3028	2997147633	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.64
05/15/23	PY0968	35B2022	3361147976	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.64
05/30/23	PY0968	35U8028	3419148018	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.64
06/15/23	PY0968	36D1022	3837148415	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.64
06/28/23	PY0968	36S4028	3866148430	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.64
07/13/23	PY0968	37C2022	4205148750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
07/28/23	PY0968	37R3028	4247148778	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
08/14/23	PY0968	38E8022	4605149116	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
08/30/23	PY0968	38U0728	4828149324	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
09/15/23	PY0968	39D2022	5217149695	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
09/27/23	PY0968	39R3028	5252149716	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.61
				BALANCE >>>		12,002.33	12,002.33
							0.00

155	305	467		WORKMAN COMP.			
10/03/22	AP0412	92022D5	220145085	MPEWCT	>	POLICY #001000001058122	1,590.37
12/05/22	AP0412	JAN23D5	1091145886	MPEWCT	>	POLICY# 001000001058123	1,551.27
04/03/23	AP0412	FAB23D5	2865147519	MPEWCT	>	POLICY# 001000001058122	1,098.13
04/03/23	AP0412	2NDQTD5	2865147519	MPEWCT	>	POLICY# 001000001058122	1,551.27
07/03/23	AP0412	60723D5	4112148662	MPEWCT	>	POLICY# 001000001058123	1,551.27
				BALANCE >>>		7,342.31	7,342.31
							0.00

155	305	468		GROUP INSURANCE			
10/13/22	PY0968	2AC1048	336145196	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
10/28/22	PY0968	2AS8054	370145215	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
11/15/22	PY0968	2BE8048	701145527	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
11/29/22	PY0968	2BT8054	857145667	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
12/14/22	PY0968	2CE8048	1180145969	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
12/29/22	PY0968	2CS1054	1316146089	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
01/12/23	PY0968	31B2048	1605146359	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
01/30/23	PY0968	31U0754	1729146466	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
02/14/23	PY0968	32D0548	2101146818	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
02/28/23	PY0968	32O1054	2141146843	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
03/14/23	PY0968	33E8048	2479147160	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
03/30/23	PY0968	33T2054	2620147287	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,912.26
04/04/23	AP0968	APR23D5	2868147604	PAYROLL CLEARING	>	D MCKNIGHT	357.36

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04/13/23	PY0968	34D8048	2963147613	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
04/27/23	PY0968	34Q3054	2997147633	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
05/15/23	PY0968	35B2048	3361147976	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
05/30/23	PY0968	35U8054	3419148018	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
06/15/23	PY0968	36D1048	3837148415	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
06/28/23	PY0968	36S4054	3866148430	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
07/13/23	PY0968	37C2048	4205148750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
07/28/23	PY0968	37R3054	4247148778	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
08/14/23	PY0968	38E8048	4605149116	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,148.19	
08/30/23	PY0968	38U0754	4828149324	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
09/15/23	PY0968	39D2048	5217149695	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
09/27/23	PY0968	39R3054	5252149716	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,529.53	
BALANCE >>>					40,896.16	40,896.16	0.00

155	305	475	TRAVEL				
BALANCE >>>					0.00	0.00	0.00

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10/03/22	AP0815	SEP22D5	212145077	C SPIRE WIRELESS > ACCT 0032738771		47.52	
11/07/22	AP0815	OCT22D5	618145448	C SPIRE WIRELESS > ACCT 0032738771		47.55	
12/05/22	AP0815	NOV22D5	1082145877	C SPIRE WIRELESS > ACCT 0032738771		47.55	
01/03/23	AP0815	DEC22D5	1523146281	C SPIRE WIRELESS > ACCT 0032738771		47.55	
02/06/23	AP0815	JAN23D5	1964146686	C SPIRE WIRELESS > ACCT 0032738771		47.59	
03/06/23	AP0815	FEB23D5	2389147072	C SPIRE WIRELESS > ACCT 0032738771		47.59	
04/03/23	AP0815	MAR23D5	2854147508	C SPIRE WIRELESS > ACCT 0032738771		47.59	
05/01/23	AP0815	APR23D5	3255147875	C SPIRE WIRELESS > ACCT 0032738771		47.62	
06/05/23	AP0815	MAY23D5	3660148240	C SPIRE WIRELESS > ACCT 0032738771		47.62	
07/03/23	AP0815	JUN23D5	4102148652	C SPIRE WIRELESS > ACCT 0032738771		47.62	
08/07/23	AP0815	JLY23D5	4504149016	C SPIRE WIRELESS > ACCT 0032738771		47.62	
09/05/23	AP0815	AUG23D5	5064149546	C SPIRE WIRELESS > ACCT 0032738771		48.77	
BALANCE >>>					572.19	572.19	0.00

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10/03/22	AP0046	3315922	213145078	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST SHED		31.13	
10/03/22	AP0224	9460922	222145087	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		158.70	
10/03/22	AP0260	0916922	225145090	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		57.01	
11/07/22	AP0002	1072022	614145444	ALGOMA WATER ASSOCIATION > DISTRICT 5 SHED		11.85	
11/07/22	AP0046	3315022	619145449	CITY OF PONTOTOC GAS DEPARTMEN> DIST 5 SHED		16.50	
11/07/22	AP0224	9460022	626145456	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		131.21	
11/07/22	AP0260	0916022	630145460	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		55.23	
12/05/22	AP0002	1073N22	1078145873	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		7.05	
12/05/22	AP0046	3315N22	1083145878	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST		16.50	
12/05/22	AP0224	9460N22	1092145887	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		147.78	
12/05/22	AP0260	0916D22	1097145892	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		62.83	
01/03/23	AP0002	N221073	1520146278	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		10.20	
01/03/23	AP0046	3315D22	1525146283	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50	
01/03/23	AP0224	9460D22	1529146287	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		164.05	
01/03/23	AP0260	D220916	1532146290	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		117.12	

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02/06/23	AP0002	1073123	1960146682	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST		15.00		
02/06/23	AP0046	3315123	1965146687	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5		25.13		
02/06/23	AP0224	9460123	1971146693	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		207.37		
02/06/23	AP0260	0916123	1973146695	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		203.29		
03/06/23	AP0002	1073223	2385147068	ALGOMA WATER ASSOCIATION > 010730000 DIST 5		24.10		
03/06/23	AP0046	3315223	2390147073	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50		
03/06/23	AP0224	9460223	2399147081	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		247.91		
03/06/23	AP0260	0916223	2403147085	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		215.61		
04/03/23	AP0002	1073323	2850147504	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		16.80		
04/03/23	AP0046	3315M23	2855147509	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50		
04/03/23	AP0224	9460323	2866147520	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5T DIST SHED		209.12		
04/03/23	AP0260	0916323	2870147523	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		122.99		
05/01/23	AP0002	1073423	3251147871	ALGOMA WATER ASSOCIATION > 010730000 DIST 5		15.00		
05/01/23	AP0046	3315423	3257147877	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50		
05/01/23	AP0260	0916423	3270147889	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		89.50		
06/05/23	AP0002	1073523	3658148238	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		15.00		
06/05/23	AP0046	3315523	3662148242	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50		
06/05/23	AP0224	9460523	3674148254	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		135.04		
06/05/23	AP0260	0916523	3678148258	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		66.42		
07/03/23	AP0002	1073623	4098148648	ALGOMA WATER ASSOCIATION > 010730000 155 DIST SHED		15.00		
07/03/23	AP0046	3315623	4103148653	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST SHED		16.50		
07/03/23	AP0224	9460623	4113148663	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		227.13		
07/03/23	AP0260	0916623	4116148666	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		54.55		
08/07/23	AP0002	1073723	4501149013	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		15.00		
08/07/23	AP0046	3315723	4506149018	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST SHED		16.50		
08/07/23	AP0224	9460723	4514149026	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		157.11		
08/07/23	AP0260	0916723	4516149028	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		50.25		
09/05/23	AP0002	1073823	5062149544	ALGOMA WATER ASSOCIATION > 010730000 DIST 5 SHED		15.00		
09/05/23	AP0046	3315823	5065149547	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		16.50		
09/05/23	AP0224	2596823	5072149554	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		146.76		
09/05/23	AP0260	0916823	5075149557	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 DIST 5 SHED		55.94		
					BALANCE >>>	3,464.18	3,464.18	0.00

155	305	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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155	305	541	REPAIRS MACHINE & EQUIPMENT					
10/03/22	AP0492	9001	218145083	MAYO BODY SHOP > BUSH HOG REPAIR		560.97		
02/06/23	AP2904	226	1961146683	BAGWELL EQUIPMENT SERVICES > EQUIPMENT REPAIR		367.00		
05/01/23	AP2609	69157	3256147876	CERTECH TRUCK & TRAILER SERVIC> REPAIR DUMP TRAILER		733.09		
05/01/23	AP2609	70453	3256147876	CERTECH TRUCK & TRAILER SERVIC> REPAIR LOWBOY TRAILER		2,999.96		
06/05/23	AP0492	9371	3672148252	MAYO BODY SHOP > 6100 JOHN DEERE REPAIR HYD CONTROL VA		1,460.77		
06/05/23	AP0492	9372	3672148252	MAYO BODY SHOP > INSTALL REAR LOWER GLASS 6100 JOHN DE		170.00		
09/05/23	AP2924	W27316	5080149562	WADE INCORPORATED > PONT0011 REPAIR JD6100		17,467.07		
					BALANCE >>>	23,758.86	23,758.86	0.00

155	305	542	VEHICLE REPAIR BY OUTSIDE PER.					
12/05/22	AP0492	9113	1089145884	MAYO BODY SHOP > 2007 FORD PICKUP REPAIR		681.57		

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03/06/23	AP0492	9240	2396147078	MAYO BODY SHOP > REPAIR 2020 GMC SIERRA		293.67	
04/03/23	AP0122	2754	2856147510	DEREKS AUTO & TIRE > REPAIR 2020 GMC SIERRA 1500		919.70	
04/03/23	AP0492	9286	2863147517	MAYO BODY SHOP > 2006 SIERRA REPAIRS		2,132.14	
04/03/23	AP1100	0252501	2859147513	GRAY'S TIRE SERVICE LLC > TIRES & BRAKES 96 FREIGHTLINE/LOWBOY		4,435.99	
04/03/23	AP4089	3232023	2857147511	EATON CHEVROLET BUICK GMC > REPAIR GMC SIERRA 1500		1,286.62	
05/01/23	AP1491	ORD523	3345147964	SHETTLES DIESEL SERVICE > INV 12560 REPAIR 2000 INTERNATION 470		2,245.20	
05/01/23	AP2609	70032	3256147876	CERTECH TRUCK & TRAILER SERVIC> REAIR 06 MACK TRUCK		6,139.55	
05/01/23	AP2609	70785	3256147876	CERTECH TRUCK & TRAILER SERVIC> REPAIR INTERNATIONAL TRUCK		852.96	
05/01/23	AP2609	70801	3256147876	CERTECH TRUCK & TRAILER SERVIC> REPAIR FORD L9000		484.49	
05/01/23	AP3282	3142023	3277147896	TUPELO UPHOLSTERY > INTERNATIONAL DUMP TRUCK		350.00	
06/05/23	AP0492	9370	3672148252	MAYO BODY SHOP > 2006 SIERRA 1500 REPAIR		694.82	
07/03/23	AP0151	70664	4109148659	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRUCK TO SHETTLES DIESEL		150.00	
07/03/23	AP1491	12629	4121148671	SHETTLES DIESEL SERVICE > REPAIR 1995 FORD		438.96	
08/07/23	AP2609	71404	4505149017	CERTECH TRUCK & TRAILER SERVIC> REPAIR FORD DUMP TRUCK/FUEL INJ;TURBO		4,846.57	
				BALANCE >>>	25,952.24	25,952.24	0.00

155	305	544		SERVICE & MAINTENANCE CONTRACT			
05/01/23	AP2157	2469686	3260147880	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		175.90	
05/01/23	AP2157	2469699	3260147880	E FIRE > ANNUAL PRTBLE FIRE EXT INSP		45.00	
				BALANCE >>>	220.90	220.90	0.00

155	305	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155	305	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155	305	555		ENGINEERING FEES			
02/15/23	AP4030	ORD223	2127146829	J ABBOTT LLC > APPRAISAL REPORT		750.00	
				BALANCE >>>	750.00	750.00	0.00

155	305	570		INSURANCE (BONDS,BLDGS ETC.)			
06/19/23	AP0301	ORD623S	3857148421	RIDGECREST INSURANCE INCORPORA> RLI LSM1553161 C LAIRD		263.00	
				BALANCE >>>	263.00	263.00	0.00

155	305	579		FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

155	305	583		HAULING			
10/03/22	AP0279	14517	224145089	POE BROTHER'S TRUCKING, INC. > HAULING 13 LOADS ROCK		6,548.40	
10/03/22	AP0279	14532	224145089	POE BROTHER'S TRUCKING, INC. > HAULING 50.06 TONS #7		750.90	
10/03/22	AP0279	14533	224145089	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS ROCK		2,850.65	
10/03/22	AP0279	14542	224145089	POE BROTHER'S TRUCKING, INC. > HAULING 74.83 TONS #7		1,066.33	
11/07/22	AP0279	14581	629145459	POE BROTHER'S TRUCKING, INC. > HAULING 125.42 TONS #7		1,787.24	

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11/07/22	AP0279	14583	629145459	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
12/05/22	AP0279	14619	1094145889	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
12/05/22	AP0279	14623	1094145889	POE BROTHER'S TRUCKING, INC. > HAULING 251.03 TONS #7 ROCK		3,577.18	
01/03/23	AP0279	14668	1531146289	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,400.00	
03/06/23	AP0279	14776	2401147083	POE BROTHER'S TRUCKING, INC. > HAULING 100.05 TONS CR		1,710.00	
03/06/23	AP0279	14777	2401147083	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS ROCK		1,708.00	
03/06/23	AP0279	14779	2401147083	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS ROCK		2,572.00	
03/06/23	AP0279	14780	2401147083	POE BROTHER'S TRUCKING, INC. > HAULING 125.98 TONS #7		2,154.00	
03/06/23	AP4075	2104	2393147076	HOLLADAY DOZIER & EXCAVATING L> HAULING 80 YDS ROAD ROCK		1,100.00	
03/06/23	AP4075	2110	2393147076	HOLLADAY DOZIER & EXCAVATING L> HAULING 120 YDS WASH ROCK		1,410.00	
03/06/23	AP4075	2111	2393147076	HOLLADAY DOZIER & EXCAVATING L> HAULING 80 YARDS ROAD ROCK		1,100.00	
03/06/23	AP4075	2112	2393147076	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,365.00	
04/03/23	AP0279	14819	2869147522	POE BROTHER'S TRUCKING, INC. > HAULING 125.48 TONS #7		2,145.70	
04/03/23	AP0279	14820	2869147522	POE BROTHER'S TRUCKING, INC. > HAULING 25196 TONS CR		4,308.51	
04/03/23	AP4075	2121	2860147514	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,710.00	
04/03/23	AP4075	2125	2860147514	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,750.00	
05/01/23	AP0279	14853	3268147887	POE BROTHER'S TRUCKING, INC. > 10 LOADS ROCK HAULED		4,266.44	
05/01/23	AP4075	2142	3263147883	HOLLADAY DOZIER & EXCAVATING L> 10 LOADS WASH ROCK HAULED		2,725.00	
06/05/23	AP0151	69737	3670148250	JOHNSON TOWING AND RECOVERY SE> TOW WATER TRUCK TO CERTECH		175.00	
06/05/23	AP0279	14913	3676148256	POE BROTHER'S TRUCKING, INC. > 10 LOADS ROCK HAULED		4,254.81	
06/05/23	AP4075	2155	3668148248	HOLLADAY DOZIER & EXCAVATING L> HAULING 80 YDS WASH ROCK		1,100.00	
06/05/23	AP4075	2166	3668148248	HOLLADAY DOZIER & EXCAVATING L> 10 LOADS OF WASH ROCK		2,750.00	
06/05/23	AP4075	2174	3668148248	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS OF WASH ROCK TO 41		1,080.00	
07/03/23	AP0279	14957	4114148664	POE BROTHER'S TRUCKING, INC. > HAULING STONE		18,733.55	
07/03/23	AP0279	14958	4114148664	POE BROTHER'S TRUCKING, INC. > HAULING STONE		8,573.76	
08/07/23	AP0279	14158	4515149027	POE BROTHER'S TRUCKING, INC. > HAULING 19 LOADS ROCK		11,924.91	
09/05/23	AP0279	14985	5073149555	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		4,795.35	
				BALANCE >>>	110,192.73	110,192.73	0.00

155 305 597				SMALL CLAIMS SETTLEMENT			
12/05/22	AP1077	ORD1222	1169145958	RUSSELL, ERNIE > SMALL CLAIMS SETTLEMENT		143.01	
05/01/23	AP2852	ORD523	3343147962	AT&T SERVICES, INC. > CLAIM BLST-67-202301-19-0041		1,731.66	
				BALANCE >>>	1,874.67	1,874.67	0.00

155 305 603				OFFICE SUPPLIES			
03/06/23	AP0026	78015-0	2398147080	MYBESCO, LLC > OFFICE SUPPLIES		97.90	
07/03/23	AP0352	50823	4115148665	PONTOTOC COUNTY INVENTORY DEPA> GREEN SIGN POSTS		37.70	
				BALANCE >>>	135.60	135.60	0.00

155 305 631				GRAVEL			
10/03/22	AP0639	1288	227145092	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
10/03/22	AP3960	538255	209145074	BLUE WATER INDUSTRIES > 23.72 TONS #7		379.52	
10/03/22	AP3960	538811	209145074	BLUE WATER INDUSTRIES > 71.15 TONS #7		1,138.40	
10/03/22	AP3960	539371	209145074	BLUE WATER INDUSTRIES > 25.10 TONS #7		401.60	
10/03/22	AP3960	539372	209145074	BLUE WATER INDUSTRIES > 172.69 TONS #7		2,763.04	
10/03/22	AP3960	540367	209145074	BLUE WATER INDUSTRIES > 97.01 TONS #6		1,489.10	
10/03/22	AP3960	540914	209145074	BLUE WATER INDUSTRIES > 46.89 TONS #6		719.77	
10/03/22	AP3960	543028	209145074	BLUE WATER INDUSTRIES > 72.51 TONS #7		1,160.16	

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10/03/22	AP3960	543528	209145074	BLUE WATER INDUSTRIES > 23.7 TONS #6;47.15 TONS #7		1,118.20	
10/03/22	AP3960	543529	209145074	BLUE WATER INDUSTRIES > 24.56 TONS #7		392.96	
10/03/22	AP3960	544087	209145074	BLUE WATER INDUSTRIES > 49.14 TONS #7		786.24	
10/03/22	AP3960	544088	209145074	BLUE WATER INDUSTRIES > 25.5 TONS #7		408.00	
10/03/22	AP3960	550256	209145074	BLUE WATER INDUSTRIES > 74.83 TONS #7		1,197.28	
11/07/22	AP3960	554994	615145445	BLUE WATER INDUSTRIES > 50.58 TONS #7		809.28	
11/07/22	AP3960	556540	615145445	BLUE WATER INDUSTRIES > 50.09 TONS #7		801.44	
11/07/22	AP3960	557580	615145445	BLUE WATER INDUSTRIES > 24.75 TONS #7		396.00	
12/05/22	AP0639	0001406	1098145893	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
12/05/22	AP3960	545729C	1080145875	BLUE WATER INDUSTRIES > CORRECTION ON INV 545729		15.40	
12/05/22	AP3960	565216	1080145875	BLUE WATER INDUSTRIES > 101.15 TON #7		1,618.40	
12/05/22	AP3960	566736	1080145875	BLUE WATER INDUSTRIES > 50.40 TONS #7		806.40	
12/05/22	AP3960	571256	1080145875	BLUE WATER INDUSTRIES > 24.62 TONS #7		393.92	
12/05/22	AP3960	572321	1080145875	BLUE WATER INDUSTRIES > 74.86 TONS #7		1,197.76	
01/03/23	AP0639	1434	1533146291	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
01/03/23	AP0639	1504	1533146291	REBEL ROCK, LLC > 200 YDS ROAD ROCK		2,600.00	
03/06/23	AP0029	280367	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,483.57	
03/06/23	AP0279	14807	2401147083	POE BROTHER'S TRUCKING, INC. > HAULING 125.6 TONS CR		2,147.00	
03/06/23	AP0639	1624	2405147087	REBEL ROCK, LLC > 80 YDS ROAD ROCK		1,240.00	
03/06/23	AP0639	1625	2405147087	REBEL ROCK, LLC > 80 YDS ROAD ROCK		1,240.00	
03/06/23	AP0639	1626	2405147087	REBEL ROCK, LLC > 180 YDS ROAD ROCK		2,790.00	
03/06/23	AP0639	1627	2405147087	REBEL ROCK, LLC > 20YDS ROAD ROCK		310.00	
03/06/23	AP0639	1628	2405147087	REBEL ROCK, LLC > 120 YDS ROAD ROCK		1,860.00	
03/06/23	AP3960	383587	2387147070	BLUE WATER INDUSTRIES > 24.74 TONS CR		371.10	
03/06/23	AP3960	591822	2387147070	BLUE WATER INDUSTRIES > 25.59 TONS #56;24.83 TONS #89		890.93	
03/06/23	AP3960	592290	2387147070	BLUE WATER INDUSTRIES > 24.75 TONS #56;24.77 TONS #89		875.27	
03/06/23	AP3960	592291	2387147070	BLUE WATER INDUSTRIES > 49.47 TONS CR BASE		742.05	
03/06/23	AP3960	592651	2387147070	BLUE WATER INDUSTRIES > 50.58 TONS CR BASE		758.70	
03/06/23	AP3960	595792	2387147070	BLUE WATER INDUSTRIES > 25.54 TONS #56 STONE;25.56 TON CR BAS		826.52	
03/06/23	AP3960	596431	2387147070	BLUE WATER INDUSTRIES > 48.93 TONS #1;25.47 TONS #56;25 TONS		1,665.83	
03/06/23	AP3960	596432	2387147070	BLUE WATER INDUSTRIES > 100.71 TONS #7 STONE		1,812.78	
03/06/23	AP3960	597105	2387147070	BLUE WATER INDUSTRIES > 25.27 TONS #7 STONE		454.86	
03/06/23	AP3960	601443	2387147070	BLUE WATER INDUSTRIES > 25.43 TONS CR		381.45	
03/06/23	AP3960	602044	2387147070	BLUE WATER INDUSTRIES > 75.43 TONS CR		1,131.45	
04/03/23	AP3960	604365	2852147506	BLUE WATER INDUSTRIES > 25.35 TONS CR		380.25	
04/03/23	AP3960	604908	2852147506	BLUE WATER INDUSTRIES > 76.34 TONS CR		1,145.10	
04/03/23	AP3960	605262	2852147506	BLUE WATER INDUSTRIES > 50.23 TONS CR		753.45	
04/03/23	AP3960	605263	2852147506	BLUE WATER INDUSTRIES > 50.39 TONS CR		755.85	
04/03/23	AP3960	605767	2852147506	BLUE WATER INDUSTRIES > 25.17 TONS CR		377.55	
04/03/23	AP3960	605768	2852147506	BLUE WATER INDUSTRIES > 25.30 TONS #7		455.40	
04/03/23	AP3960	606432	2852147506	BLUE WATER INDUSTRIES > 24.48 TONS CR		367.20	
04/03/23	AP3960	606433	2852147506	BLUE WATER INDUSTRIES > 50.84 TONS #7		915.12	
04/03/23	AP3960	607092	2852147506	BLUE WATER INDUSTRIES > 24.17 TONS #7		435.06	
04/03/23	AP3960	607093	2852147506	BLUE WATER INDUSTRIES > 25.17 TONS #7		453.06	
05/01/23	AP0639	1717	3272147891	REBEL ROCK, LLC > 20 YDS ROAD ROCK		310.00	
05/01/23	AP0639	1718	3272147891	REBEL ROCK, LLC > 180 YDS ROCK		2,790.00	
05/01/23	AP0639	1794	3272147891	REBEL ROCK, LLC > 200 TONS ROCK		3,100.00	
05/01/23	AP0639	1795	3272147891	REBEL ROCK, LLC > 200 YDS ROAD ROCK		3,100.00	
05/01/23	AP3960	617605	3253147873	BLUE WATER INDUSTRIES > 149.75 TONS CR		2,246.25	
05/01/23	AP3960	618190	3253147873	BLUE WATER INDUSTRIES > 99.75 TONS CR		1,496.25	
06/05/23	AP3960	639011	3659148239	BLUE WATER INDUSTRIES > 25.52 TONS CRUSHED BASE		382.80	

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07/03/23	AP0639	1868	4119148669	REBEL ROCK, LLC	> 80 YDS ROAD ROCK		1,240.00	
07/03/23	AP0639	1869	4119148669	REBEL ROCK, LLC	> 200 YDS ROAD ROCK		3,100.00	
07/03/23	AP0639	1870	4119148669	REBEL ROCK, LLC	> 80 YDS ROAD ROCK		1,240.00	
07/03/23	AP3960	636142	4101148651	BLUE WATER INDUSTRIES	> 74.77 TONS CR		1,121.55	
07/03/23	AP3960	636690	4101148651	BLUE WATER INDUSTRIES	> 123.35 TONS CR		1,850.25	
07/03/23	AP3960	637296	4101148651	BLUE WATER INDUSTRIES	> 25.18 TONS CR		377.70	
07/03/23	AP3960	639012	4101148651	BLUE WATER INDUSTRIES	> 25.26 TONS CR		378.90	
07/03/23	AP3960	639013	4101148651	BLUE WATER INDUSTRIES	> 25.25 TONS CR		378.75	
07/03/23	AP3960	639614	4101148651	BLUE WATER INDUSTRIES	> 25.39 TONS CR		380.85	
07/03/23	AP3960	640252	4101148651	BLUE WATER INDUSTRIES	> 25.44 TONS CR		381.60	
07/03/23	AP3960	640812	4101148651	BLUE WATER INDUSTRIES	> 125.37 TONS CR		1,880.55	
07/03/23	AP3960	641378	4101148651	BLUE WATER INDUSTRIES	> 25.04 TONS CR		375.60	
07/03/23	AP3960	642039	4101148651	BLUE WATER INDUSTRIES	> 125.00 TONS CR		1,875.00	
07/03/23	AP3960	642678	4101148651	BLUE WATER INDUSTRIES	> 124.64 TONS CR		1,869.60	
07/03/23	AP3960	643323	4101148651	BLUE WATER INDUSTRIES	> 151.00 TONS #7		2,718.00	
07/03/23	AP3960	643873	4101148651	BLUE WATER INDUSTRIES	> 223.31 TONS #7		4,019.58	
07/03/23	AP3960	644385	4101148651	BLUE WATER INDUSTRIES	> 175.15 TONS #7		3,564.59	
07/03/23	AP3960	644924	4101148651	BLUE WATER INDUSTRIES	> 148.12 TONS #6		2,569.90	
07/03/23	AP3960	645541	4101148651	BLUE WATER INDUSTRIES	> 100.36 TONS #6		1,741.25	
07/03/23	AP3960	646055	4101148651	BLUE WATER INDUSTRIES	> 223.28 TONS #6		3,873.90	
07/03/23	AP3960	646686	4101148651	BLUE WATER INDUSTRIES	> 50.57 TONS #6		877.39	
08/07/23	AP3960	648383	4502149014	BLUE WATER INDUSTRIES	> 24.82 CR		372.30	
08/07/23	AP3960	648939	4502149014	BLUE WATER INDUSTRIES	> 49.22 CR		738.30	
08/07/23	AP3960	649384	4502149014	BLUE WATER INDUSTRIES	> 99.14 CR		1,487.10	
08/07/23	AP3960	649811	4502149014	BLUE WATER INDUSTRIES	> 74.98 CR 74.15 TONS #7		2,459.40	
08/07/23	AP3960	650151	4502149014	BLUE WATER INDUSTRIES	> 50.50 #7		909.00	
08/07/23	AP3960	650592	4502149014	BLUE WATER INDUSTRIES	> 74.67 #7		1,344.06	
08/07/23	AP3960	651135	4502149014	BLUE WATER INDUSTRIES	> 99.99 TONS #7		1,799.82	
08/07/23	AP3960	651710	4502149014	BLUE WATER INDUSTRIES	> 149.64 TONS #7		2,596.25	
08/07/23	AP3960	651711	4502149014	BLUE WATER INDUSTRIES	> 25.21 TONS #7		453.78	
09/05/23	AP3960	662922	5063149545	BLUE WATER INDUSTRIES	> 50.63 TONS CR		759.45	
09/05/23	AP3960	667065	5063149545	BLUE WATER INDUSTRIES	> 28.80 TONS CR		432.00	
09/05/23	AP3960	667670	5063149545	BLUE WATER INDUSTRIES	> 57.87 TONS CR		868.05	
09/05/23	AP3960	668105	5063149545	BLUE WATER INDUSTRIES	> 57.87 TONS CR		423.90	
09/05/23	AP3960	668579	5063149545	BLUE WATER INDUSTRIES	> 114.87 TONS CR		1,723.05	
					BALANCE >>>	121,019.14	121,019.14	0.00

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155 305 632 ASPHALT							
10/03/22	AP0079	2782285	215145080	ERGON ASPHALT & EMULSIONS, INC>	5708 GAL CRS2P		15,844.26
10/03/22	AP0079	2782286	215145080	ERGON ASPHALT & EMULSIONS, INC>	5913 GAL CRS2P		16,713.69
10/03/22	AP0079	2785440	215145080	ERGON ASPHALT & EMULSIONS, INC>	5777 GAL CRS2P		16,329.27
10/03/22	AP0079	2789156	215145080	ERGON ASPHALT & EMULSIONS, INC>	DEMURRAGE		112.50
10/03/22	AP0842	773115	214145079	COUNTY WIDE ROAD MAINTENANCE	> 1900 GAL CRS2		4,864.00
11/07/22	AP0842	773117	620145450	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		1,800.90
12/05/22	AP0071	17853	1084145879	COLD MIX INC.	> COLD MIX		463.74
12/05/22	AP0842	773120	1085145880	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2		4,802.40
02/06/23	AP0071	18002	1966146688	COLD MIX INC.	> 9.64 TONS COLD MIX		1,137.52
02/06/23	AP0071	18037	1966146688	COLD MIX INC.	> 9.59 TONS COLD MIX		1,131.62
02/06/23	AP0842	773124	1967146689	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAS CRS2		4,747.20
02/06/23	AP0842	773127	1967146689	COUNTY WIDE ROAD MAINTENANCE	> 560 GAL CRS2		1,372.00

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03/06/23	AP0029	280367	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,568.92		
03/06/23	AP0029	280367	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,750.21		
03/06/23	AP0071	18120	2391147074	COLD MIX INC. > 9.66 TONS COLD MIX		1,139.88		
05/01/23	AP0071	18354	3258147878	COLD MIX INC. > 21.12 TONS COLD MIX		2,344.32		
05/01/23	AP0842	773137	3259147879	COUNTY WIDE ROAD MAINTENANCE > 1350 GAL CRS2		3,496.50		
05/01/23	AP0842	773142	3259147879	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,382.80		
06/05/23	AP0071	18454	3663148243	COLD MIX INC. > 9.19 TONS COLD MIX		1,020.09		
06/05/23	AP0842	773143	3664148244	COUNTY WIDE ROAD MAINTENANCE > 230 GALS CRS2		595.70		
07/03/23	AP0071	18486	4104148654	COLD MIX INC. > 7.38 TONS COLD MIX		819.18		
07/03/23	AP0071	18568	4104148654	COLD MIX INC. > 23.77 TONS COLD MIX		2,638.47		
07/03/23	AP0079	2948018	4105148655	ERGON ASPHALT & EMULSIONS, INC> 5804 GAL CRS2P		17,470.62		
08/07/23	AP0071	18591	4507149019	COLD MIX INC. > 23.70 TONS COLD MIX		2,630.70		
08/07/23	AP0071	18607	4507149019	COLD MIX INC. > 23.71 TONS COLD MIX		2,631.81		
08/07/23	AP0079	2962111	4509149021	ERGON ASPHALT & EMULSIONS, INC> 5663 GAL CRS2P		17,729.49		
08/07/23	AP0079	2970573	4509149021	ERGON ASPHALT & EMULSIONS, INC> 5663 GAL CRS2P		17,046.19		
08/07/23	AP0842	025857	4508149020	COUNTY WIDE ROAD MAINTENANCE > 4400 GAL CRS2		11,440.00		
09/05/23	AP0071	18663	5066149548	COLD MIX INC. > 32.04 TONS COLD MIX		3,556.44		
09/05/23	AP0842	025861	5067149549	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		4,940.00		
					BALANCE >>>	164,520.42	164,520.42	0.00

155	305	633	CONCRETE		BALANCE >>>	0.00	0.00	0.00

155	305	635	TOPPING & FILL DIRT					
10/03/22	AP0718	782898	208145073	ARNOLD, J.T. JR. > 546 YDS DIRT		273.00		
10/03/22	AP2539	591982	226145091	RAY, RANDAL MARK > DIRT		500.00		
02/06/23	AP2539	591988	1974146696	RAY, RANDAL MARK > 310 YDS DIRT		775.00		
03/06/23	AP2539	591989	2404147086	RAY, RANDAL MARK > 96 YDS DIRT		240.00		
07/03/23	AP0718	025900	4099148649	ARNOLD, J.T. JR. > 535 YDS DIRT		535.00		
07/03/23	AP2539	591999	4118148668	RAY, RANDAL MARK > 234YD DIRT		585.00		
07/03/23	AP2539	592000	4118148668	RAY, RANDAL MARK > 832 YDS DIRT		2,496.00		
					BALANCE >>>	5,404.00	5,404.00	0.00

155	305	639	SIGNS					
05/01/23	AP0190	109660	3265147885	MOORE'S FEED STORE > 39005 CAUTION TAPE;STEEL POSTS		38.49		
06/05/23	AP0102	6907124	3666148246	G&C SUPPLY CO., INC. > SIGNS		77.00		
					BALANCE >>>	115.49	115.49	0.00

155	305	640	FENCING SUPPLIES		BALANCE >>>	0.00	0.00	0.00

155	305	641	BUILDING REPAIRS & SUPPLIES					
10/03/22	AP0326	B175536	229145094	THE HARDWARE STORE, INC. > 1720 PAINT STRIPPER		33.98		
11/07/22	AP0190	96747	625145455	MOORE'S FEED STORE > 39005 WELDR0DS		74.48		
11/07/22	AP0255	690548	628145458	PEEPLS BUILDING MATERIALS, IN> QWIK CAP;DRIVER NUT		28.56		
11/07/22	AP0255	694057	628145458	PEEPLS BUILDING MATERIALS, IN> REDIMIX CONCRETE		19.96		

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11/07/22	AP0326	A133043	632145462	THE HARDWARE STORE, INC. > 1720 DUCT TAPE		9.99	
11/07/22	AP0326	B177974	632145462	THE HARDWARE STORE, INC. > 1720 MAILBOX/POST;SUPPLIES		52.38	
12/05/22	AP0190	99469	1090145885	MOORE'S FEED STORE > 39005 WOOD TUFF TOW		8.95	
12/05/22	AP0326	B179430	1102145897	THE HARDWARE STORE, INC. > 1720 KEYS		2.38	
12/05/22	AP0326	B179714	1102145897	THE HARDWARE STORE, INC. > 1720 PAINT STRIPPER;BOLT		81.56	
02/06/23	AP0190	104853	1970146692	MOORE'S FEED STORE > 39005 PADLOCK;CAP ASSY		64.98	
02/06/23	AP0326	B185711	1976146698	THE HARDWARE STORE, INC. > 1720 KEYBLANK/RING/PADLOCK		61.87	
04/03/23	AP0190	108199	2864147518	MOORE'S FEED STORE > 39005 METAL		37.99	
05/01/23	AP0326	A141916	3274147893	THE HARDWARE STORE, INC. > 1720 SCREWS;MARKER;CLEANER		37.02	
05/01/23	AP0326	B190082	3274147893	THE HARDWARE STORE, INC. > 1720 PADLOCKS;ADHESIVE;CAULK GUN;PLUG		158.41	
06/05/23	AP0190	112090	3673148253	MOORE'S FEED STORE > 39005 METAL/ACETYLENE		150.50	
06/05/23	AP0326	B191675	3682148262	THE HARDWARE STORE, INC. > 1720 ROPE;CABLE CLAMP		46.74	
09/05/23	AP0190	119174	5071149553	MOORE'S FEED STORE > 39005 PISTOL GRIP		35.49	
09/05/23	AP0326	A147553	5078149560	THE HARDWARE STORE, INC. > 1720 KEY STOCK		2.38	
BALANCE >>>					907.62	907.62	0.00

155 305 643				HARDWARE, PLUMBING, & ELECTRIC			
10/03/22	AP0326	A131707	229145094	THE HARDWARE STORE, INC. > 1720 BALL VALVE		7.99	
11/07/22	AP0255	690973	628145458	PEEPLS BUILDING MATERIALS, IN> COUPLING		7.33	
11/07/22	AP0255	692446	628145458	PEEPLS BUILDING MATERIALS, IN> PIPE;ELBOW;WD40		12.47	
11/07/22	AP0326	A133223	632145462	THE HARDWARE STORE, INC. > 1720 WIRE CONN;BALLAST		21.03	
11/07/22	AP0326	B177658	632145462	THE HARDWARE STORE, INC. > 1720 ;HINGE		7.01	
12/05/22	AP0326	A134552	1102145897	THE HARDWARE STORE, INC. > 1720 LAMP COVER;CONN;LGT CONTROL		20.34	
12/05/22	AP0326	B180259	1102145897	THE HARDWARE STORE, INC. > 1720 MISC SUPPLIES		176.23	
01/03/23	AP0190	102825	1528146286	MOORE'S FEED STORE > 39005 PVC ADPTRS;CLAMP		38.97	
02/06/23	AP0326	A138439	1976146698	THE HARDWARE STORE, INC. > 1720 ELBOW;NPPLE;CPLNG		10.03	
04/03/23	AP0326	A141144	2873147526	THE HARDWARE STORE, INC. > 1720 100 PK NEO TEK;WIRE CONN;CABLE;L		516.87	
04/03/23	AP0326	B189481	2873147526	THE HARDWARE STORE, INC. > B189481 OCT COVER; OCT BOX;LGT CONT		41.10	
05/01/23	AP0255	714827	3267147886	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		230.34	
05/01/23	AP0326	A141599	3274147893	THE HARDWARE STORE, INC. > 1720 CIRCUIT BREAKER		111.14	
05/01/23	AP0326	A141600	3274147893	THE HARDWARE STORE, INC. > 1720 COUPLER;BUSHING		7.93	
05/01/23	AP0326	B190296	3274147893	THE HARDWARE STORE, INC. > 1720 BULBS;WIRE CONN		62.01	
05/01/23	AP0326	B191600	3274147893	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		37.82	
06/05/23	AP0255	15186	3675148255	PEEPLS BUILDING MATERIALS, IN> SPECIAL ORDER RETURN			96.75
06/05/23	AP0255	15189	3675148255	PEEPLS BUILDING MATERIALS, IN> PLUMBING FOR WATER TRUCK		104.31	
06/05/23	AP0255	15232	3675148255	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		12.38	
BALANCE >>>					1,328.55	1,425.30	96.75

155 305 644				SMALL TOOLS			
11/07/22	AP0304	231930	631145461	SERVICE SUPPLY > 6405 BIT SKT		7.99	
11/07/22	AP0304	232814	631145461	SERVICE SUPPLY > 6405 ADJ WRENCHES		29.48	
11/07/22	AP0304	233978	631145461	SERVICE SUPPLY > 6405 BULB;DRP LIGHT		54.98	
11/07/22	AP0326	B178790	632145462	THE HARDWARE STORE, INC. > 1720 PLIERS;ROPE CLIP		20.76	
12/05/22	AP0304	234047	1100145895	SERVICE SUPPLY > 6405 PLIERS		41.49	
12/05/22	AP0326	B180340	1102145897	THE HARDWARE STORE, INC. > 1720 HACKSAW		10.79	
04/03/23	AP0304	241188	2872147525	SERVICE SUPPLY > 6405 BATT CABLE TERM;PLIERS		45.97	
04/03/23	AP0304	241918	2872147525	SERVICE SUPPLY > 6405 EXT BAR/ADAPTER/SOCKETS		116.46	
04/03/23	AP0326	B188054	2873147526	THE HARDWARE STORE, INC. > 1720 CULTIVATORS		46.78	
05/01/23	AP0304	244230	3273147892	SERVICE SUPPLY > 6405 BAR;PENETRANT		23.48	

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05/01/23	AP0326	A142279	3274147893	THE HARDWARE STORE, INC. > 1720 BOLT/CABLE CUTTER		39.59	
07/03/23	AP0304	249742	4120148670	SERVICE SUPPLY > 6405 UJOINT;SCRWDRVR SET		84.98	
				BALANCE >>>	522.75	522.75	0.00

155	305	645		CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0304	231427	228145093	SERVICE SUPPLY > 6405 RUGLYDE;TR MOP		31.07	
11/07/22	AP0193	15934	623145453	MAPP FARM & HYDRAULIC > 5TH DIST SHOP TOWEL;WD40;HAND SOAP		29.97	
11/07/22	AP0193	16088	623145453	MAPP FARM & HYDRAULIC > 5TH DIST SCOTT TOWEL;GOJO		24.08	
03/06/23	AP0326	A138876	2407147089	THE HARDWARE STORE, INC. > 1720 JANITORIAL SUPPLIES		151.19	
03/06/23	AP0352	1232023	2402147084	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34	
06/05/23	AP0352	042523	3677148257	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE		66.46	
07/03/23	AP0326	B194167	4122148672	THE HARDWARE STORE, INC. > 1720 CLEANER		8.54	
09/05/23	AP0352	071323	5074149556	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63	
				BALANCE >>>	425.28	425.28	0.00

155	305	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

155	305	655		WEED KILLER			
01/03/23	AP3372	17010	1524146282	CHEMPRO SERVICES, INC > DORMANT APPLICATION		1,415.10	
06/05/23	AP3372	17831	3661148241	CHEMPRO SERVICES, INC > VEGETATION CONTROL APPLICATION		1,415.10	
08/07/23	AP0190	116855	4513149025	MOORE'S FEED STORE > 39005 WEED KILLER		52.99	
08/07/23	AP0190	117663	4513149025	MOORE'S FEED STORE > 39005 NET STRAW BLANKET		43.99	
09/05/23	AP0190	119145	5071149553	MOORE'S FEED STORE > 39005 WEED KILLER		265.97	
				BALANCE >>>	3,193.15	3,193.15	0.00

155	305	656		FERTILIZER AND GRASS SEED			
08/07/23	AP0190	117659	4513149025	MOORE'S FEED STORE > 39005 SEED/NET STRAW		56.49	
				BALANCE >>>	56.49	56.49	0.00

155	305	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

155	305	671		GASOLINE			
10/03/22	AP0029	279362	211145076	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,583.82	
10/03/22	AP2490	253959	210145075	BO'S PLACE LLC > FUEL		30.02	
10/03/22	AP2490	253980	210145075	BO'S PLACE LLC > FUEL		20.00	
11/07/22	AP0029	279636	617145447	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,708.58	
11/07/22	AP0029	279813	617145447	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,386.34	
11/07/22	AP2490	254697	616145446	BO'S PLACE LLC > FUEL		189.88	
03/06/23	AP0029	280487	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,171.49	
04/03/23	AP0029	280662	2853147570	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,096.56	
05/01/23	AP0252	337962	3271147890	PRINCE OIL COMPANY INC > FUEL DIST 5		1,085.84	
05/01/23	AP2490	ORD523	3344147963	BO'S PLACE LLC > INV 258919;258375;257859;258425		108.28	
05/01/23	AP2490	ORD523	3344147963	BO'S PLACE LLC > INV 258919;258375;257859;258425		108.45	

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05/01/23	AP2490	257305	3254147874	BO'S PLACE LLC > FUEL		40.00	
06/05/23	AP0252	340558	3679148259	PRINCE OIL COMPANY INC > FUEL DIST 5		1,076.70	
07/03/23	AP0252	345821	4117148667	PRINCE OIL COMPANY INC > FUEL DIST 5		1,184.00	
08/07/23	AP0029	281626	4503149015	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,578.36	
BALANCE >>>					12,368.32	12,368.32	0.00

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155 305 672				DIESEL FUEL			
10/03/22	AP0029	279362	211145076	BROOKS, TOMMY OIL CO. > FUEL DIST 5		3,780.68	
10/03/22	AP2490	252230	210145075	BO'S PLACE LLC > FUEL		100.00	
10/03/22	AP2490	253975	210145075	BO'S PLACE LLC > FUEL		340.05	
11/07/22	AP0029	279636	617145447	BROOKS, TOMMY OIL CO. > FUEL DIST 5		3,899.18	
11/07/22	AP0029	279813	617145447	BROOKS, TOMMY OIL CO. > FUEL DIST 5		3,657.78	
11/07/22	AP2490	254613	616145446	BO'S PLACE LLC > FUEL		80.01	
11/07/22	AP2490	254654	616145446	BO'S PLACE LLC > FUEL		132.00	
11/07/22	AP2490	255248	616145446	BO'S PLACE LLC > FUEL		224.90	
12/05/22	AP0029	280002	1081145876	BROOKS, TOMMY OIL CO. > FUEL DIST 5		4,151.78	
01/03/23	AP0029	279994	1522146280	BROOKS, TOMMY OIL CO. > FUEL DIST 5		165.91	
02/06/23	AP0029	280150	1963146685	BROOKS, TOMMY OIL CO. > FUEL DIST 5		387.53	
02/06/23	AP0029	280195	1963146685	BROOKS, TOMMY OIL CO. > FUEL DIST 5		369.00	
02/06/23	AP0029	280221	1963146685	BROOKS, TOMMY OIL CO. > FUEL DIST 5		358.17	
02/06/23	AP0029	280261	1963146685	BROOKS, TOMMY OIL CO. > FUEL DIST 5		336.44	
02/06/23	AP0029	280325	1963146685	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL DIST 5		87.96	
02/06/23	AP0029	280325	1963146685	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL DIST 5		357.18	
02/06/23	AP0029	280346	1963146685	BROOKS, TOMMY OIL CO. > FUEL DIST 5		397.40	
02/06/23	AP2490	255874	1962146684	BO'S PLACE LLC > FUEL		135.51	
02/06/23	AP2490	256753	1962146684	BO'S PLACE LLC > FUEL		50.00	
02/06/23	AP2490	256924	1962146684	BO'S PLACE LLC > FUEL		337.06	
03/06/23	AP0029	280487	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		335.53	
03/06/23	AP0029	280487	2388147071	BROOKS, TOMMY OIL CO. > FUEL DIST 5		3,040.29	
04/03/23	AP0029	280662	2853147507	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,582.75	
04/03/23	AP0029	280662	2853147507	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,260.72	
05/01/23	AP0252	337962	3271147890	PRINCE OIL COMPANY INC > FUEL DIST 5		1,361.36	
05/01/23	AP0252	337962	3271147890	PRINCE OIL COMPANY INC > FUEL DIST 5		1,698.32	
05/01/23	AP2490	ORD523	3344147963	BO'S PLACE LLC > INV 258919;258375;257859;258425		111.07	
05/01/23	AP2490	ORD523	3344147963	BO'S PLACE LLC > INV 258919;258375;257859;258425		154.37	
05/01/23	AP2490	255746	3254147874	BO'S PLACE LLC > DEF		18.18	
06/05/23	AP0252	340558	3679148259	PRINCE OIL COMPANY INC > FUEL DIST 5		2,429.70	
06/05/23	AP0252	340558	3679148259	PRINCE OIL COMPANY INC > FUEL DIST 5		822.00	
07/03/23	AP0252	345821	4117148667	PRINCE OIL COMPANY INC > FUEL DIST 5		1,675.85	
07/03/23	AP0252	345821	4117148667	PRINCE OIL COMPANY INC > FUEL DIST 5		2,274.45	
08/07/23	AP0029	281626	4503149015	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,892.09	
BALANCE >>>					40,005.22	40,005.22	0.00

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155 305 673				LIQUIFIED GAS			
10/03/22	AP0677	0179217	223145088	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		91.08	
11/07/22	AP0677	0269695	627145457	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		88.49	
12/05/22	AP0677	0358095	1093145888	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		99.04	
01/03/23	AP0677	0447332	1530146288	NEXAIR, LLC > 0010447332 ACCT 17416 CYLINDER MAINTENANCE		96.20	
02/06/23	AP0677	0534814	1972146694	NEXAIR, LLC > 0010534814 ACCT 17416 CYLINDER MAINTENANCE		99.04	

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03/06/23	AP0677	0626167	2400147082	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		99.04	
04/03/23	AP0677	0715500	2867147521	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		90.52	
06/05/23	AP0190	112095	3673148253	MOORE'S FEED STORE	> 39005 RET/PURC ACETYLENE		26.00	
					BALANCE >>>	689.41	689.41	0.00

155 305 674 LUBRICATING OILS & GREASE

10/03/22	AP2924	P76092	232145097	WADE INCORPORATED	> PONT0011 OIL		548.00	
11/07/22	AP0193	15952	623145453	MAPP FARM & HYDRAULIC	> 5TH DIST OIL		47.98	
11/07/22	AP0193	15962	623145453	MAPP FARM & HYDRAULIC	> 5TH 303 5 GAL;HYD HS;8G2		179.99	
11/07/22	AP0304	233623	631145461	SERVICE SUPPLY	> 6405 OIL;TOWELS;PURPLE PWR		44.72	
02/06/23	AP0029	280325	1963146685	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL DIST 5		65.25	
02/06/23	AP0029	280325	1963146685	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL DIST 5		.24	
02/06/23	AP0193	16566	1969146691	MAPP FARM & HYDRAULIC	> OIL;BELT;TOWELS		184.93	
03/06/23	AP0193	16581	2395147077	MAPP FARM & HYDRAULIC	> ROTELLA;PURPLE POWER;ANTIFREEZE;GOJO;		610.72	
04/03/23	AP0193	16773	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST OIL;PENETRANT		260.79	
05/01/23	AP0193	16962	3264147884	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE/OIL/DEF/TWLS		324.32	
05/01/23	AP2490	256318	3254147874	BO'S PLACE LLC	> CYLINDER OIL		2.66	
05/01/23	AP2490	256552	3254147874	BO'S PLACE LLC	> OIL		5.02	
06/05/23	AP0193	17255	3671148251	MAPP FARM & HYDRAULIC	> 5TH DIST ENGINE OIL		161.94	
06/05/23	AP0193	17379	3671148251	MAPP FARM & HYDRAULIC	> DEF;OIL DRY;ENGINE OIL		176.71	
08/07/23	AP0193	17880	4512149024	MAPP FARM & HYDRAULIC	> 5TH DIST ENGINE OIL		161.94	
09/05/23	AP0304	253781	5076149558	SERVICE SUPPLY	> 6405 15W40;FILTER;DRAIN PLUG;BLT GRP		358.66	
09/05/23	AP0304	253809	5076149558	SERVICE SUPPLY	> 6405 15W40		184.41	
					BALANCE >>>	3,318.28	3,318.28	0.00

155 305 675 ANTIFREEZE, STARTER FLUID ETC.

10/03/22	AP0193	15825	217145082	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		65.96	
11/07/22	AP0193	15873	623145453	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD		41.88	
11/07/22	AP0193	15903	623145453	MAPP FARM & HYDRAULIC	> 5TH DIST 303 5 GAL(4);PARTS;SHOP TOWE		214.48	
11/07/22	AP0193	15918	623145453	MAPP FARM & HYDRAULIC	> 5TH DIST 303 5 GAL		188.00	
11/07/22	AP0193	16049	623145453	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFRZ; DEF		215.96	
12/05/22	AP0193	16204	1088145883	MAPP FARM & HYDRAULIC	> ANTIFREEZE		62.94	
12/05/22	AP0193	16273	1088145883	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD		6.98	
12/05/22	AP0304	235676	1100145895	SERVICE SUPPLY	> 6405 FUNNEL;TRACTOR FLD		101.47	
01/03/23	AP0193	16343	1527146285	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZ		31.47	
02/06/23	AP0193	16556	1969146691	MAPP FARM & HYDRAULIC	> 5TH DIST		65.96	
03/06/23	AP0193	16647	2395147077	MAPP FARM & HYDRAULIC	> 5TH DIST 303 5 GAL		188.00	
04/03/23	AP0193	16760	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;GOJO		71.05	
04/03/23	AP0193	16901	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST START FLD;GOJL		20.95	
05/01/23	AP0304	245351	3273147892	SERVICE SUPPLY	> 6405 BRAKE FLUID		27.99	
06/05/23	AP0193	17179	3671148251	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		65.96	
06/05/23	AP0193	17337	3671148251	MAPP FARM & HYDRAULIC	> 5TH DIST 303 5GAL		145.50	
07/03/23	AP0193	17649	4110148660	MAPP FARM & HYDRAULIC	> DIST 5 DEF;303 5 GAL		259.96	
08/07/23	AP0304	251206	4517149029	SERVICE SUPPLY	> 6405 DEF		12.35	
09/05/23	AP0193	17944	5070149552	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZ		75.00	
09/05/23	AP0193	17966	5070149552	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;303 5 GAL		179.45	
					BALANCE >>>	2,041.31	2,041.31	0.00

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155 305 680				TIRES & TUBES			
10/03/22	AP0401	92436	233145098	YOUNG'S O.K. TIRE STORE, INC. > TIRE		308.80	
10/03/22	AP0401	92488	233145098	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		980.00	
10/03/22	AP0401	92491	233145098	YOUNG'S O.K. TIRE STORE, INC. > 0 RING		8.50	
10/03/22	AP0401	92642	233145098	YOUNG'S O.K. TIRE STORE, INC. > GRADER TUBE		61.72	
10/03/22	AP0401	92703	233145098	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		541.66	
11/07/22	AP0344	0347228	633145463	THOMPSON MACHINERY > WHEEL AS		860.26	
11/07/22	AP0401	92722	636145466	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;STEM		53.95	
11/07/22	AP0401	92776	636145466	YOUNG'S O.K. TIRE STORE, INC. > TIRE		313.00	
11/07/22	AP0492	9024	624145454	MAYO BODY SHOP > TIRE REPAIR		59.82	
11/07/22	AP0492	9025	624145454	MAYO BODY SHOP > TIRES		206.30	
11/07/22	AP4160	22999	622145452	JERRY'S TIRE SERVICE > REPAIR BUSH HOG TIRE/SERVICE CALL		90.00	
12/05/22	AP0306	004309	1101145896	SIMMONS 24 HOUR TIRE SERVICE > TIRE MOUNT;STEM		145.00	
12/05/22	AP0401	93072	1106145901	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		490.00	
12/05/22	AP0401	93157	1106145901	YOUNG'S O.K. TIRE STORE, INC. > TUBE		78.67	
12/05/22	AP0401	93162	1106145901	YOUNG'S O.K. TIRE STORE, INC. > TUBE		78.66	
12/05/22	AP0401	93246	1106145901	YOUNG'S O.K. TIRE STORE, INC. > TIRE		263.25	
12/05/22	AP4160	22946	1087145882	JERRY'S TIRE SERVICE > TIRE REPAIR; SERVICE CALL		110.00	
01/03/23	AP0401	93301	1537146295	YOUNG'S O.K. TIRE STORE, INC. > REPAIR TIRE/TUBE		88.62	
03/06/23	AP0401	63823	2412147094	YOUNG'S O.K. TIRE STORE, INC. > 3 TIRES;MOUNTS;STEMS;DISP		1,033.86	
03/06/23	AP0401	93787	2412147094	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNTS;STEMS;DISP		652.00	
04/03/23	AP0401	94188	2878147531	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRES		970.00	
04/03/23	AP1100	831583	2859147513	GRAY'S TIRE SERVICE LLC > TIRE REPAIR		45.00	
05/01/23	AP0401	94485	3281147900	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/PATCH-TRACTOR TIRE		68.50	
05/01/23	AP1100	968423	3262147882	GRAY'S TIRE SERVICE LLC > 4 USED TIRES/MOUNTS/DISP		1,588.40	
06/05/23	AP1100	978466	3667148247	GRAY'S TIRE SERVICE LLC > REPAIR GRADER TIRE		102.50	
06/05/23	AP4160	0022707	3669148249	JERRY'S TIRE SERVICE > TRACTOR TIRE REPAIR		160.00	
06/05/23	AP4160	0022716	3669148249	JERRY'S TIRE SERVICE > TRACTOR TIRE REPAIR		185.00	
07/03/23	AP1100	020854	4107148657	GRAY'S TIRE SERVICE LLC > 2 NEW STEERS;DISMANT;DISP;		679.72	
07/03/23	AP1100	158424	4107148657	GRAY'S TIRE SERVICE LLC > TIRE REPAIR;VALVE STEM;SERVICE		121.00	
07/03/23	AP1100	978472	4107148657	GRAY'S TIRE SERVICE LLC > TIRES REPAIRED;SERV CALLS;TIRES		695.00	
08/07/23	AP0401	95502	4521149033	YOUNG'S O.K. TIRE STORE, INC. > ROADGRADER TIRE		464.50	
08/07/23	AP1100	119985	4511149023	GRAY'S TIRE SERVICE LLC > TIRE REPAIR		133.00	
09/05/23	AP1100	979924	5069149551	GRAY'S TIRE SERVICE LLC > SERVICE CALL;TIRE;TUBE		1,143.40	
				BALANCE >>>	12,780.09	12,780.09	0.00

155 305 681				REPAIR PARTS			
10/03/22	AP0190	95661	219145084	MOORE'S FEED STORE > 39005 HYD COUPLINGS		57.23	
10/03/22	AP0193	15674	217145082	MAPP FARM & HYDRAULIC > 5T DIST START FLD;BMW6;ACD31C950T;15W		525.20	
10/03/22	AP0193	15692	217145082	MAPP FARM & HYDRAULIC > PARTS		299.20	
10/03/22	AP0193	15711	217145082	MAPP FARM & HYDRAULIC > FITTINGS		10.99	
10/03/22	AP0193	15713	217145082	MAPP FARM & HYDRAULIC > PARTS		87.52	
10/03/22	AP0193	15714	217145082	MAPP FARM & HYDRAULIC > 5TH DIST ADAPTOR		17.49	
10/03/22	AP0193	15759	217145082	MAPP FARM & HYDRAULIC > 5TH DIST BMW6;303 5 GAL;SHOP TOWEL		205.47	
10/03/22	AP0193	15790	217145082	MAPP FARM & HYDRAULIC > DIST 5 PARTS		49.97	
10/03/22	AP0193	15856	217145082	MAPP FARM & HYDRAULIC > 5TH DIST PARTS;SHOP TOWEL CASE		305.85	
10/03/22	AP0304	230417	228145093	SERVICE SUPPLY > 6405 NUTS;CABLE LUG		17.96	
10/03/22	AP0304	230426	228145093	SERVICE SUPPLY > 6405 NZZL;AIRCHUCK;ADPT;FUEL TRT		199.02	
10/03/22	AP0304	230634	228145093	SERVICE SUPPLY > 6405 OIL FILTER;PULL ROPE		42.04	
10/03/22	AP0304	230975	228145093	SERVICE SUPPLY > 6405 BRK PADS;BRAKE ROTOR		132.98	

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10/03/22	AP0304	231051	228145093	SERVICE SUPPLY > 6405 12OZ134A		143.88	
10/03/22	AP0304	231059	228145093	SERVICE SUPPLY > 6405 RET PADS;BRAKE ROTOR			132.98
10/03/22	AP0304	231446	228145093	SERVICE SUPPLY > 6405 CAP SCREW		1.69	
10/03/22	AP0304	231741	228145093	SERVICE SUPPLY > 6405 MISC SUPPLIES		85.30	
10/03/22	AP0344	0345794	230145095	THOMPSON MACHINERY > ELEMENTS		63.05	
10/03/22	AP0344	0346825	230145095	THOMPSON MACHINERY > MOTOR GRADER PARTS		800.40	
10/03/22	AP0344	0346826	230145095	THOMPSON MACHINERY > GRADER CUTTING EDGE		301.40	
10/03/22	AP2924	P73475C	232145097	WADE INCORPORATED > PONTO011 CORRECT INV P73475		.66	
10/03/22	AP2924	P74765	232145097	WADE INCORPORATED > PONTO011 LINE;STARTER		187.90	
10/03/22	AP2924	P74767	232145097	WADE INCORPORATED > PONTO011 FILTER ELEMENTS		78.38	
10/03/22	AP2924	P75103	232145097	WADE INCORPORATED > PONTO011 STARTER		374.89	
10/03/22	AP2924	P75450	232145097	WADE INCORPORATED > PONTO011 FILTER HEAD;FILTERS;STRTR MT		627.54	
10/03/22	AP2924	P75668	232145097	WADE INCORPORATED > PONTO011 CAP SCREWS;LCK WSH/NT;NUT		18.93	
10/03/22	AP2924	P75813	232145097	WADE INCORPORATED > PONTO011 HYD FILTER		126.90	
10/03/22	AP2924	P76314	232145097	WADE INCORPORATED > WEATHER STRIP;WINDOW		497.60	
10/03/22	AP4107	0004576	221145086	MSP DIESEL SOLUTIONS > IPR VALVE		234.43	
11/07/22	AP0190	412996	625145455	MOORE'S FEED STORE > 39005 HITCH PINS;BOLTS/NUTS;TOP LINK		242.14	
11/07/22	AP0190	98010	625145455	MOORE'S FEED STORE > 39005 ENGINE HEATER		86.99	
11/07/22	AP0190	98409	625145455	MOORE'S FEED STORE > 39005 RET HITCH PINS;PURC LIFT PINS;B		10.84	
11/07/22	AP0193	15917	623145453	MAPP FARM & HYDRAULIC > 5TH DIST CUPPLER		89.99	
11/07/22	AP0193	15979	623145453	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		712.75	
11/07/22	AP0193	16062	623145453	MAPP FARM & HYDRAULIC > 5TH DIST ANTI FRZ TESTER		9.99	
11/07/22	AP0193	16087	623145453	MAPP FARM & HYDRAULIC > 5TH DIST CABLE THROTTLE			59.99
11/07/22	AP0193	16093	623145453	MAPP FARM & HYDRAULIC > 5TH DIST CAM 2 HYD		222.00	
11/07/22	AP0193	16125	623145453	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		123.39	
11/07/22	AP0193	16149	623145453	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		54.56	
11/07/22	AP0193	16156	623145453	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		1,032.31	
11/07/22	AP0304	232000	631145461	SERVICE SUPPLY > 6405 FUEL FIL		16.54	
11/07/22	AP0304	232002	631145461	SERVICE SUPPLY > 6405 COUPLING;ADAPTERS		57.28	
11/07/22	AP0304	232137	631145461	SERVICE SUPPLY > 6405 ALTERNATOR		67.49	
11/07/22	AP0304	232337	631145461	SERVICE SUPPLY > 6405 OIL FILTER;5W40;CABLETIES;CHAINO		82.99	
11/07/22	AP0304	232541	631145461	SERVICE SUPPLY > 6405 FILTERS		97.24	
11/07/22	AP0304	232780	631145461	SERVICE SUPPLY > 6405 WHL SEAL;BEARING;COUPLERS		294.45	
11/07/22	AP0304	233003	631145461	SERVICE SUPPLY > FUEL FIL;GRAB HOOK;WELDING RODS		56.23	
11/07/22	AP0304	233245	631145461	SERVICE SUPPLY > 6405 HYD FIL		40.70	
11/07/22	AP0304	233313	631145461	SERVICE SUPPLY > 6405 GAUGE;AIRCHUCK;ADAPTER		32.77	
11/07/22	AP0304	233635	631145461	SERVICE SUPPLY > 6405 FUEL FILTER		16.54	
11/07/22	AP0304	233698	631145461	SERVICE SUPPLY > 6405 CONTROL		121.99	
11/07/22	AP0304	233714	631145461	SERVICE SUPPLY > 6405 SILICONE		11.29	
11/07/22	AP0304	233768	631145461	SERVICE SUPPLY > 6405 RET CONTROL/RAD HOSE;PURC CONTRO			69.99
11/07/22	AP0304	233769	631145461	SERVICE SUPPLY > 6405 STARTER		516.75	
11/07/22	AP0304	233771	631145461	SERVICE SUPPLY > 6405 CORE DEPOSIT			98.76
11/07/22	AP0304	233979	631145461	SERVICE SUPPLY > 6405 RADIATOR CAP		9.49	
11/07/22	AP0344	0346988	633145463	THOMPSON MACHINERY > CUTTING EDGE		150.70	
11/07/22	AP0344	0347227	633145463	THOMPSON MACHINERY > CUTTING EDGE;BOLT;BIT;NUT		928.24	
11/07/22	AP0344	0347229	633145463	THOMPSON MACHINERY > STRIP-WEAR;COVER;BOLT		676.00	
11/07/22	AP0344	0347230	633145463	THOMPSON MACHINERY > COVER		187.92	
11/07/22	AP0344	0347613	633145463	THOMPSON MACHINERY > CUTTING EDGE		452.10	
11/07/22	AP0344	0347654	633145463	THOMPSON MACHINERY > COVER-FENDER		132.41	
11/07/22	AP0344	0347655	633145463	THOMPSON MACHINERY > SEAL;PLATE;LOCK;SCREW		96.64	
11/07/22	AP0344	0347719	633145463	THOMPSON MACHINERY > PLATE		31.21	

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11/07/22	AP0344	0347720	633145463	THOMPSON MACHINERY > SPRING		6.38	
11/07/22	AP0344	0347773	633145463	THOMPSON MACHINERY > BULK SEAL		.56	
11/07/22	AP2090	5627986	613145443	ADVANCE AUTO PARTS > ID 1872797110 INV 1405225627986		168.77	
11/07/22	AP2924	P76932	635145465	WADE INCORPORATED > PONT0011 JUNCTION BLK;FILTER ELEMENTS		96.86	
11/07/22	AP2924	P77011	635145465	WADE INCORPORATED > PONT0011 WEATHERSTRIP;WINDOWPANE;FILT		485.65	
11/07/22	AP2924	P77023	635145465	WADE INCORPORATED > PONT0011 BEARINGS;CAP;SEAL KIT		291.41	
11/07/22	AP2924	P77150	635145465	WADE INCORPORATED > PONT0011 WEATHERSTIPS;HYD FILTERS		126.90	
11/07/22	AP2924	P77463	635145465	WADE INCORPORATED > PONT0011 HYDRAULIC PUMP		1,839.19	
12/05/22	AP0190	100643	1090145885	MOORE'S FEED STORE > 39005 BATTERY HARNESS		34.20	
12/05/22	AP0193	16185	1088145883	MAPP FARM & HYDRAULIC > HYD HOSE;START FLD		107.90	
12/05/22	AP0193	16249	1088145883	MAPP FARM & HYDRAULIC > SHOP TOWEL;WD40;ZIP TIES;BMW6		57.45	
12/05/22	AP0193	16291	1088145883	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		37.30	
12/05/22	AP0193	16314	1088145883	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		289.90	
12/05/22	AP0250	I014060	1095145890	PONTOTOC AUTO GLASS AND ACCESS> 2013 SIERRA C1500 BACKGLASS		285.00	
12/05/22	AP0304	234851	1100145895	SERVICE SUPPLY > 6405 CLEANER		59.88	
12/05/22	AP0304	234880	1100145895	SERVICE SUPPLY > 6405 RADIATOR		255.99	
12/05/22	AP0304	235868	1100145895	SERVICE SUPPLY > 6405 BATTERY		475.98	
12/05/22	AP0344	0348758	1103145898	THOMPSON MACHINERY > CAT HYDO		125.09	
12/05/22	AP0344	0349260	1103145898	THOMPSON MACHINERY > ELEMENT SEP;ELEMENT FUEL		63.05	
12/05/22	AP0352	102622	1096145891	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		625.25	
12/05/22	AP0401	93060	1106145901	YOUNG'S O.K. TIRE STORE, INC. > ORINGS		15.00	
12/05/22	AP1286	257117B	1099145894	SCRUGGS FARM, LAWN & GARDEN LL> GEAR		37.69	
12/05/22	AP2924	P77875	1105145900	WADE INCORPORATED > PONT0011 MISC PARTS		468.96	
12/05/22	AP3970	7354	1079145874	B&D DISTRIBUTION LLC > AGGREGATE HOSE A & B		888.95	
01/03/23	AP0190	100914	1528146286	MOORE'S FEED STORE > 39005 BOLTS;NUTS;DRILL BITS;METAL		341.46	
01/03/23	AP0193	16402	1527146285	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		80.95	
01/03/23	AP0193	16403	1527146285	MAPP FARM & HYDRAULIC > 5TH DIST BRAKE CLEANER;SEAL		23.38	
01/03/23	AP0304	236028	1534146292	SERVICE SUPPLY > 6405 BAT CABL		15.49	
01/03/23	AP0304	236824	1534146292	SERVICE SUPPLY > 6405 BATT		169.99	
01/03/23	AP0304	237038	1534146292	SERVICE SUPPLY > 6405 CHAIN		26.95	
01/03/23	AP0304	237230	1534146292	SERVICE SUPPLY > 6405 SOCKET;BRAKE PARTS CLEANER		24.48	
01/03/23	AP0344	0349811	1535146293	THOMPSON MACHINERY > FILTERS FOR MOTOR GRADER		300.49	
01/03/23	AP3970	7379	1521146279	B&D DISTRIBUTION LLC > O-RING		56.56	
02/06/23	AP0193	16472	1969146691	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		242.25	
02/06/23	AP0304	238300	1975146697	SERVICE SUPPLY > 6405 BOBTL RELAY		147.94	
02/06/23	AP0304	238376	1975146697	SERVICE SUPPLY > 6405 CONN		7.99	
02/06/23	AP0304	239166	1975146697	SERVICE SUPPLY > 6405 OIL FILTER;BATTERY		261.90	
02/06/23	AP0304	239194	1975146697	SERVICE SUPPLY > 6405 3 PK UTILITY		12.69	
02/06/23	AP0304	239237	1975146697	SERVICE SUPPLY > 6405 AIR FILTER		31.99	
02/06/23	AP0344	0350571	1977146699	THOMPSON MACHINERY > FILTER		40.40	
02/06/23	AP2090	2033610	1959146681	ADVANCE AUTO PARTS > TRUCK SC		35.99	
03/06/23	AP0190	K06140	2397147079	MOORE'S FEED STORE > 39005 HITCH LIFT PINS;LIFT ARM PINS;B		121.78	
03/06/23	AP0190	105217	2397147079	MOORE'S FEED STORE > 39005 METAL		17.78	
03/06/23	AP0190	105709	2397147079	MOORE'S FEED STORE > 39005 FILTERS;TAPE;BUSH;PAINT		269.13	
03/06/23	AP0190	522322	2397147079	MOORE'S FEED STORE > 39005 RET PINS;PURCH PINS		34.98	
03/06/23	AP0193	16594	2395147077	MAPP FARM & HYDRAULIC > HYD HOSE/FITTING;ADAPTER;CUPPLER SET		186.59	
03/06/23	AP0193	16611	2395147077	MAPP FARM & HYDRAULIC > 5TH DIST FARM FUEL TRANSFER		82.58	
03/06/23	AP0193	16616	2395147077	MAPP FARM & HYDRAULIC > 5TH DIST WELD CYLINDER		50.00	
03/06/23	AP0193	16625	2395147077	MAPP FARM & HYDRAULIC > 5TH DIST WD40;FITTING;BMW6;LABOR		54.08	
03/06/23	AP0193	16640	2395147077	MAPP FARM & HYDRAULIC > 5TH DIST LABOR		50.00	
03/06/23	AP0193	16672	2395147077	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		292.00	

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03/06/23	AP0193	16716	2395147077	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		658.67
03/06/23	AP0193	16732	2395147077	MAPP FARM & HYDRAULIC	> 5TH DIST ZIP TIES		12.99
03/06/23	AP0304	239529	2406147088	SERVICE SUPPLY	> 6405 RECOIL STARTER;TUBING;SLEEVE		56.31
03/06/23	AP0304	239730	2406147088	SERVICE SUPPLY	> 6405 FILTERS		598.61
03/06/23	AP0304	240395	2406147088	SERVICE SUPPLY	> 6405 HYD FIL		38.06
03/06/23	AP0304	240400	2406147088	SERVICE SUPPLY	> 6405 HYD FIL		7.39
03/06/23	AP0304	240418	2406147088	SERVICE SUPPLY	> 6405 CLAMP;BRK PADS		63.98
03/06/23	AP0304	240484	2406147088	SERVICE SUPPLY	> 6405 CHAIN SAW CHAIN/BAR		80.94
03/06/23	AP0304	240507	2406147088	SERVICE SUPPLY	> 6405 GAS CAN;SHIHL ORANGE		36.13
03/06/23	AP0344	0351901	2408147090	THOMPSON MACHINERY	> MOTOR GRADER PARTS		903.98
03/06/23	AP0344	0352045	2408147090	THOMPSON MACHINERY	> MOTOR GRADER PARTS	1,222.36	
03/06/23	AP2509	2242023	2411147093	WHEELER, JIMMY RADIATOR & WELD	> DIST 5 REPAIR REAR BRACE ROAD GRADER		120.00
03/06/23	AP2924	P79176	2410147092	WADE INCORPORATED	> PONT0011 DISK/BRAKE;CLEVIS		322.64
03/06/23	AP3970	7434	2386147069	B&D DISTRIBUTION LLC	> THIRD BOOM SECTION		709.15
04/03/23	AP0190	108191	2864147518	MOORE'S FEED STORE	> 39005 BATTERIES		367.98
04/03/23	AP0190	108209	2864147518	MOORE'S FEED STORE	> 39005 UJOINT		12.57
04/03/23	AP0190	108503	2864147518	MOORE'S FEED STORE	> 39005 NUT SETTER;AIR CHUCK;VLV CORE T		25.77
04/03/23	AP0193	16805	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST FREEZ PLUG		7.99
04/03/23	AP0193	16825	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		49.90
04/03/23	AP0193	16864	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST SHAFT;CYLINDER;DEF;DELO;ANTI		577.68
04/03/23	AP0193	16884	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE FTG;PARTS		127.70
04/03/23	AP0193	16945	2862147516	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HS FTG;PTO SHAFT		454.40
04/03/23	AP0304	241657	2872147525	SERVICE SUPPLY	> 6405 FUEL FILTER/TREATMENT		53.72
04/03/23	AP0304	241867	2872147525	SERVICE SUPPLY	> 6405 LIGHTS FOR FORD DUMP TRUCK		137.16
04/03/23	AP0304	241959	2872147525	SERVICE SUPPLY	> 6405 GREASE FITTINGS FOR BUSH HOG		24.57
04/03/23	AP0304	242244	2872147525	SERVICE SUPPLY	> 6405 SLEEVE KIT		31.99
04/03/23	AP0304	242741	2872147525	SERVICE SUPPLY	> 6405 FUEL FILTER		16.67
04/03/23	AP0304	242792	2872147525	SERVICE SUPPLY	> 6405 DUMP TRK PARTS		83.46
04/03/23	AP0304	342917	2872147525	SERVICE SUPPLY	> 6405 FUEL FILTER;CLEAR DIESEL		35.66
04/03/23	AP0344	0352508	2874147527	THOMPSON MACHINERY	> GRADER PARTS		124.10
04/03/23	AP0344	0352634	2874147527	THOMPSON MACHINERY	> GRADER PARTS		982.14
04/03/23	AP0344	0352840	2874147527	THOMPSON MACHINERY	> GRADER PARTS		736.00
04/03/23	AP0344	0353140	2874147527	THOMPSON MACHINERY	> CUTTING EDGE		459.26
04/03/23	AP1439	0679	2861147515	JOHNNY GARRISON EQUIPMENT CO.	> BUSH HOG BOLT KIT/BLADES;SLIP CLTCH D		955.50
04/03/23	AP1588	P121239	2877147530	WATERS TRUCK AND TRACTOR	> UJOINT;STRAP;FLANGE;FILTER;CITGARD		681.49
04/03/23	AP1588	P121241	2877147530	WATERS TRUCK AND TRACTOR	> FLANGE;FUEL FILTERS		423.67
04/03/23	AP2090	3756794	2849147503	ADVANCE AUTO PARTS	> ID 1872797110 ENGINE FOR 06 GMC	2,459.99	
04/03/23	AP2090	6757349	2849147503	ADVANCE AUTO PARTS	> ID 1872744640 VALVE COVER		159.67
04/03/23	AP2090	7257462	2849147503	ADVANCE AUTO PARTS	> ID 1872797110 MISC PARTS		407.94
04/03/23	AP2924	P79902	2876147529	WADE INCORPORATED	> PARTS TO REPAIR 6100D & 6105D TRACTOR	4,911.15	
04/03/23	AP2924	P80160	2876147529	WADE INCORPORATED	> PONT0011 SCRWS;BALL;LOUVERS;ORING;BLA		486.10
04/03/23	AP2924	P80178	2876147529	WADE INCORPORATED	> PONT0011 BLADES RET/PURCH		
04/03/23	AP2924	P80298	2876147529	WADE INCORPORATED	> PONT0011 WHEEL ASSY;FUEL PUMP	1,489.41	90.56
04/03/23	AP3802	6893695	2851147505	AUTOZONE INC	> INTAKE MANIFOLD		512.99
04/03/23	AP3802	6898496	2851147505	AUTOZONE INC	> OIL PAN		169.99
04/03/23	AP3802	6905905	2851147505	AUTOZONE INC	> RADIATOR		220.99
05/01/23	AP0193	16967	3264147884	MAPP FARM & HYDRAULIC	> 5TH DIST CYLINDER RAM		675.00
05/01/23	AP0193	17126	3264147884	MAPP FARM & HYDRAULIC	> 5TH DIST STOP LEAK;HOSE		56.98
05/01/23	AP0304	243356	3273147892	SERVICE SUPPLY	> 6405 FUEL FIL;SILICONE		39.88
05/01/23	AP0336	49941	3276147895	TRANSPORT TRAILER SERVICE, INC	> BEDLINER	1,269.16	
05/01/23	AP0344	0353969	3275147894	THOMPSON MACHINERY	> ROAD GRADER BLADES		918.52

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05/01/23	AP0352	392023	3269147888	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		160.00	
05/01/23	AP1588	P122660	3280147899	WATERS TRUCK AND TRACTOR > FLEETRITE KING PIN INTE;LINK STEER DR		533.90	
05/01/23	AP1588	P122674	3280147899	WATERS TRUCK AND TRACTOR > KIT EL SH COMP REPLACEMENT		478.62	
05/01/23	AP1588	P122825	3280147899	WATERS TRUCK AND TRACTOR > SLACK ADJ		107.33	
05/01/23	AP1588	P122829	3280147899	WATERS TRUCK AND TRACTOR > RET SLACK ADJ			107.33
05/01/23	AP1588	P122830	3280147899	WATERS TRUCK AND TRACTOR > SLACK ADJUSTER		107.03	
05/01/23	AP2924	P80178C	3279147898	WADE INCORPORATED > PONTO011 CORRECTION ENTRY		90.56	
05/01/23	AP2924	P82015	3279147898	WADE INCORPORATED > PONTO011 HYD QUICK CONN		261.18	
05/01/23	AP3802	6904174	3252147872	AUTOZONE INC > COOLANT;AIR FILTER;HEATER HOSE;BELT		124.94	
05/01/23	AP3802	6904312	3252147872	AUTOZONE INC > 6904312 RET HEATER HOSES			21.98
05/01/23	AP3802	6907954	3252147872	AUTOZONE INC > FUEL PUMP		337.99	
06/05/23	AP0190	112169	3673148253	MOORE'S FEED STORE > 39005 PRESSURE SWITCH;FREON		165.87	
06/05/23	AP0193	17183	3671148251	MAPP FARM & HYDRAULIC > 5TH DIST PARTS FOR WATER TRUCK		41.36	
06/05/23	AP0193	17191	3671148251	MAPP FARM & HYDRAULIC > 5TH DIST JT6		49.90	
06/05/23	AP0193	17197	3671148251	MAPP FARM & HYDRAULIC > 5TH DIST PARTS FOR WHITE BOB TRUCK		66.15	
06/05/23	AP0193	17256	3671148251	MAPP FARM & HYDRAULIC > 5TH DIST JT6		49.90	
06/05/23	AP0193	17431	3671148251	MAPP FARM & HYDRAULIC > CABLE/ENDS;PARTS		328.36	
06/05/23	AP0304	245786	3680148260	SERVICE SUPPLY > 6405 LIGHTS FOR WATER TRUCK;FLTR FOR		213.01	
06/05/23	AP0304	245867	3680148260	SERVICE SUPPLY > 6405 WATER TRUCK PARTS		123.96	
06/05/23	AP0304	246174	3680148260	SERVICE SUPPLY > 6405 ROAD GRADER PARTS		48.27	
06/05/23	AP0304	246537	3680148260	SERVICE SUPPLY > 6405 WHITE FREIGHTLINER PARTS		46.87	
06/05/23	AP0304	246967	3680148260	SERVICE SUPPLY > D5 ECONO LAMP		7.49	
06/05/23	AP0304	246970	3680148260	SERVICE SUPPLY > D5 OXYFUEL 250BOX OUTFIT		244.99	
06/05/23	AP0304	247017	3680148260	SERVICE SUPPLY > D5 SIDE CAN TAP AND V BELT		72.98	
06/05/23	AP0304	247321	3680148260	SERVICE SUPPLY > D5 CYCLING SWITCH AND COUPLER		71.98	
06/05/23	AP0304	247575	3680148260	SERVICE SUPPLY > D5 CHAIN ASSY AND CLEVIS GRAB HOOK		205.97	
06/05/23	AP0304	247872	3680148260	SERVICE SUPPLY > D5 OIL AND BLOWER MOTOR		196.98	
06/05/23	AP0304	247988	3680148260	SERVICE SUPPLY > D5 SWITCH AND RING TERMINAL		28.98	
06/05/23	AP0304	248015	3680148260	SERVICE SUPPLY > D5 GOLD FUEL FILTER		62.82	
06/05/23	AP0304	248064	3680148260	SERVICE SUPPLY > D5 GOLD FUEL FILTER		25.45	
06/05/23	AP0344	0064676	3683148263	THOMPSON MACHINERY > DIAGNOSTICS REPLACE FUEL FILTER		4,937.50	
06/05/23	AP0344	0354908	3683148263	THOMPSON MACHINERY > CUTTING EDGE		918.52	
06/05/23	AP2090	0358252	3657148237	ADVANCE AUTO PARTS > AIR FLOW SENSOR		96.99	
06/05/23	AP2577	0286847	3681148261	TAG TRUCK CENTER > CORE CLUTCH BEARING		6,459.34	
06/05/23	AP2577	0287316	3681148261	TAG TRUCK CENTER > CORE			2,350.01
06/05/23	AP2924	P82366	3685148265	WADE INCORPORATED > PONTO011 PARTS FOR 6100D TRACTOR		1,237.88	
06/05/23	AP2924	P82507	3685148265	WADE INCORPORATED > PONTO011 WINDOWPNE		284.76	
06/05/23	AP2924	P83118	3685148265	WADE INCORPORATED > PONTO011 BLADES;WINDOWPANE		463.08	
06/05/23	AP2924	P83120	3685148265	WADE INCORPORATED > PONTO011 BLADES PURCH/RET		5.28	
06/05/23	AP2924	P83426	3685148265	WADE INCORPORATED > PONTO011 AIR FILTERS		41.82	
06/05/23	AP2924	P83501	3685148265	WADE INCORPORATED > PONTO011 SCREWS/AIR FILTER/LINES RET			49.24
07/03/23	AP0190	113417	4111148661	MOORE'S FEED STORE > 39005 JACK SW TUBE MT 5K BLK 10LIFT		44.49	
07/03/23	AP0193	17563	4110148660	MAPP FARM & HYDRAULIC > DIST 5 PARTS FOR 2ND DIST DUMP TRK		398.97	
07/03/23	AP0193	17723	4110148660	MAPP FARM & HYDRAULIC > DIST 5 BOLTS		10.00	
07/03/23	AP0304	248174	4120148670	SERVICE SUPPLY > 6405 FUEL FILTER;COOL CON;PWR/SER DIE		49.09	
07/03/23	AP0304	248767	4120148670	SERVICE SUPPLY > 6405 FUEL FILTER;SHARPEN CHAINSAW		42.21	
07/03/23	AP0304	248913	4120148670	SERVICE SUPPLY > 6405 MOTOR TUNEUP;POWER SERVICE DIESE		249.87	
07/03/23	AP0304	249773	4120148670	SERVICE SUPPLY > 6405 FUEL FILTERS		124.08	
07/03/23	AP0344	0357066	4123148673	THOMPSON MACHINERY > FILTERS;CUTTING EDGE		578.71	
07/03/23	AP3802	6920255	4100148650	AUTOZONE INC > DIP STICK		19.99	
08/07/23	AP0193	17918	4512149024	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		82.12	

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08/07/23	AP0304	250723	4517149029	SERVICE SUPPLY > 6405 ADAPTER;CHUCK		18.28		
08/07/23	AP0304	251057	4517149029	SERVICE SUPPLY > 6405 BULBS		14.29		
08/07/23	AP0304	251204	4517149029	SERVICE SUPPLY > 6405 OIL PRES SWITCH;DEF;FREON;		156.68		
08/07/23	AP0304	251830	4517149029	SERVICE SUPPLY > 6405 INT TRUCK PART		19.50		
08/07/23	AP0304	252129	4517149029	SERVICE SUPPLY > 6405 BULB		1.59		
08/07/23	AP0326	B197325	4518149030	THE HARDWARE STORE, INC. > 1720 WASHERS		.82		
08/07/23	AP0344	0358750	4519149031	THOMPSON MACHINERY > ROAD GRADER BLADES		1,491.13		
08/07/23	AP2090	3658771	4500149012	ADVANCE AUTO PARTS > BRAKE PADS		58.74		
09/05/23	AP0304	252913	5076149558	SERVICE SUPPLY > 6405 STOP LEAK;120Z134A		106.99		
09/05/23	AP0304	253807	5076149558	SERVICE SUPPLY > 6405 FILTERS		63.33		
09/05/23	AP0304	254101	5076149558	SERVICE SUPPLY > 6405 BAT		176.99		
09/05/23	AP2561	6099228	5077149559	STRIBLING EQUIPMENT, INC. > BALL JOINTS;WASHERS;BOLTS;BUSHINGS;SH		298.27		
09/05/23	AP2924	P88048	5080149562	WADE INCORPORATED > PONTO011 FILTERS		421.67		
					BALANCE >>>	67,102.27	70,083.11	2,980.84

155 305 690

ELECTRONIC SUPPLIES & REPAIR

BALANCE >>> 0.00 0.00 0.00

155 305 691

UNIFORMS

10/03/22	AP4072	0012289	231145096	UNIFIRST CORPORATION > 1830012289 BILL TO 1590357		85.45	
10/03/22	AP4072	0013159	231145096	UNIFIRST CORPORATION > 1830013159 BILL TO 1590357		85.45	
10/03/22	AP4072	0014053	231145096	UNIFIRST CORPORATION > 1830014053 BILL TO 1590357		85.45	
10/03/22	AP4072	0014969	231145096	UNIFIRST CORPORATION > 1830014969 BILL# 1590357		85.45	
10/03/22	AP4072	0819786	231145096	UNIFIRST CORPORATION > 220 0819786 BILL# 1590357		63.59	
11/07/22	AP4072	0015872	634145464	UNIFIRST CORPORATION > INV 1830015872 ACCT 1590357		85.45	
11/07/22	AP4072	0016792	634145464	UNIFIRST CORPORATION > INV 1830016792 ACCT 1590357		85.45	
11/07/22	AP4072	0017692	634145464	UNIFIRST CORPORATION > INV 1830017692 ACCT 1590357		85.45	
11/07/22	AP4072	0018707	634145464	UNIFIRST CORPORATION > INV 1830018707 ACCT 1590357		85.45	
11/07/22	AP4072	0019536	634145464	UNIFIRST CORPORATION > 1830019536 ACCT 1590357		85.45	
12/05/22	AP4072	0020512	1104145899	UNIFIRST CORPORATION > 1830020512 CUST 1590357		85.45	
12/05/22	AP4072	0021627	1104145899	UNIFIRST CORPORATION > 1830021627 CUST 1590357		102.41	
12/05/22	AP4072	0022554	1104145899	UNIFIRST CORPORATION > 1830022554 CUST 1590357		87.21	
12/05/22	AP4072	0023565	1104145899	UNIFIRST CORPORATION > 1830023565 CUST 1590357		87.21	
01/03/23	AP4072	0024505	1536146294	UNIFIRST CORPORATION > 1830024505 CUST 1590357		87.21	
01/03/23	AP4072	0025467	1536146294	UNIFIRST CORPORATION > 1830025467 CUST 1590357		87.21	
01/03/23	AP4072	0026445	1536146294	UNIFIRST CORPORATION > 1830026445 CUST 1590357		87.21	
01/03/23	AP4072	0027405	1536146294	UNIFIRST CORPORATION > 1830027405 ACCT 1590357		87.21	
02/06/23	AP4072	0028441	1978146700	UNIFIRST CORPORATION > 1830028441 ACCT 1590357		87.21	
02/06/23	AP4072	0029441	1978146700	UNIFIRST CORPORATION > 1830029441 ACCT 1590357		86.46	
02/06/23	AP4072	0030319	1978146700	UNIFIRST CORPORATION > 1830030319 ACCT 1590357		86.46	
02/06/23	AP4072	0031270	1978146700	UNIFIRST CORPORATION > 1830031270 ACCT 1590357		86.46	
02/06/23	AP4072	0032260	1978146700	UNIFIRST CORPORATION > 1830032260 ACCT 1590357		86.46	
03/06/23	AP4072	0033185	2409147091	UNIFIRST CORPORATION > INV 1830033185 CUST 1590357		86.46	
03/06/23	AP4072	0034134	2409147091	UNIFIRST CORPORATION > INV 1830034134 CUST 1590357		90.94	
03/06/23	AP4072	0035068	2409147091	UNIFIRST CORPORATION > INV 1830035068 CUST 1590357		90.94	
03/06/23	AP4072	0036037	2409147091	UNIFIRST CORPORATION > 1830036037 CUST 1590357		278.51	
04/03/23	AP4072	0037055	2875147528	UNIFIRST CORPORATION > 1830037055 CUST 1590357		74.45	
04/03/23	AP4072	0038121	2875147528	UNIFIRST CORPORATION > 1830038121 CUST 1590357		74.45	
04/03/23	AP4072	0039261	2875147528	UNIFIRST CORPORATION > 1830039261 CUST 1590357		74.45	

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04/03/23	AP4072	0040227	2875147528	UNIFIRST CORPORATION	> 1830040227 CUST 1590357		74.45	
05/01/23	AP4072	0041153	3278147897	UNIFIRST CORPORATION	> 1830041153 CUST 1590357		70.63	
05/01/23	AP4072	0042167	3278147897	UNIFIRST CORPORATION	> 1830042167 CUST 1590357		70.63	
05/01/23	AP4072	0043230	3278147897	UNIFIRST CORPORATION	> 1830043230 CUST 1590357		70.63	
05/01/23	AP4072	0044250	3278147897	UNIFIRST CORPORATION	> 1830044250 CUST 1590357		70.63	
06/05/23	AP4072	0045193	3684148264	UNIFIRST CORPORATION	> 1830045193 CUST 1590357		70.63	
06/05/23	AP4072	0046149	3684148264	UNIFIRST CORPORATION	> 1830046149		70.63	
06/05/23	AP4072	0047078	3684148264	UNIFIRST CORPORATION	> 1830047078 CUST 1590357		70.63	
06/05/23	AP4072	0048409	3684148264	UNIFIRST CORPORATION	> 1830048409 CUST 1590357		70.63	
06/05/23	AP4072	49313	3684148264	UNIFIRST CORPORATION	> 1830049313 CUST 1590357		70.63	
07/03/23	AP4072	0050383	4124148674	UNIFIRST CORPORATION	> 1830050383 CUST 1590357		70.63	
07/03/23	AP4072	0051450	4124148674	UNIFIRST CORPORATION	> 1830051450 CUST 1590357		70.63	
07/03/23	AP4072	0052392	4124148674	UNIFIRST CORPORATION	> 1830052392 CUST 1590357		70.63	
07/03/23	AP4072	0053472	4124148674	UNIFIRST CORPORATION	> 1830053472 CUST 1590357		70.63	
07/03/23	AP4072	0054525	4124148674	UNIFIRST CORPORATION	> 1830054525 CUST 1590357		70.63	
08/07/23	AP4072	0055470	4520149032	UNIFIRST CORPORATION	> 1830055470 BILL TO 1590357		69.20	
08/07/23	AP4072	0056453	4520149032	UNIFIRST CORPORATION	> 1830056453 BILL TO 1590357		69.20	
08/07/23	AP4072	0057490	4520149032	UNIFIRST CORPORATION	> 1830057490 BILL# 1590357		153.80	
08/07/23	AP4072	0058546	4520149032	UNIFIRST CORPORATION	> 1830058546 BILL# 1590357		64.25	
09/05/23	AP4072	0059495	5079149561	UNIFIRST CORPORATION	> 1830059495 BILL TO 1590357		64.25	
09/05/23	AP4072	0060477	5079149561	UNIFIRST CORPORATION	> 1830060477 BILL TO 1590357		64.25	
09/05/23	AP4072	0061501	5079149561	UNIFIRST CORPORATION	> 1830061501 BILL TO 1590357		66.20	
09/05/23	AP4072	0062518	5079149561	UNIFIRST CORPORATION	> 1830062518 BILL TO 1590357		64.25	
					BALANCE >>>	4,425.68	4,425.68	0.00

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155 305 805				LEASE PURCHASE INTEREST				
10/03/22	AP0730	4972#40	216145081	FIRST CHOICE BANK	> LOAN 497291		57.21	
10/03/22	AP0730	5000#19	216145081	FIRST CHOICE BANK	> LOAN 500031		181.33	
11/07/22	AP0730	5000#20	621145451	FIRST CHOICE BANK	> LOAN 500031		183.08	
11/07/22	AP0730	7291#41	621145451	FIRST CHOICE BANK	> LOAN 497291		56.39	
12/05/22	AP0730	4972#42	1086145881	FIRST CHOICE BANK	> LOAN 497291		51.92	
12/05/22	AP0730	5000#21	1086145881	FIRST CHOICE BANK	> LOAN 500031		173.03	
01/03/23	AP0730	5000#22	1526146284	FIRST CHOICE BANK	> LOAN 500031		174.50	
01/03/23	AP0730	7291#43	1526146284	FIRST CHOICE BANK	> LOAN 497291		50.91	
02/06/23	AP0730	5000#23	1968146690	FIRST CHOICE BANK	> LOAN 500031		170.20	
02/06/23	AP0730	7291#44	1968146690	FIRST CHOICE BANK	> LOAN 497291		48.16	
03/06/23	AP0730	4972#45	2392147075	FIRST CHOICE BANK	> LOAN 497291		41.00	
03/06/23	AP0730	5000#24	2392147075	FIRST CHOICE BANK	> LOAN 500031		149.83	
04/03/23	AP0730	7291#46	2858147512	FIRST CHOICE BANK	> LOAN 497291		42.61	
04/03/23	AP0730	8000#25	2858147512	FIRST CHOICE BANK	> LOAN 500031		161.53	
05/01/23	AP0730	7291#47	3261147881	FIRST CHOICE BANK	> LOAN 497291		38.55	
05/01/23	AP0730	8000#26	3261147881	FIRST CHOICE BANK	> LOAN 500031		152.14	
06/05/23	AP0730	7291#48	3665148245	FIRST CHOICE BANK	> LOAN 497291		37.05	
06/05/23	AP0730	9900#27	3665148245	FIRST CHOICE BANK	> LOAN 500031		152.86	
07/03/23	AP0730	4972#49	4106148656	FIRST CHOICE BANK	> LOAN 497291		33.15	
07/03/23	AP0730	5000#28	4106148656	FIRST CHOICE BANK	> LOAN 500031		143.73	
08/07/23	AP0730	50003	4510149022	FIRST CHOICE BANK	> LOAN 500031		143.73	
08/07/23	AP0730	97291	4510149022	FIRST CHOICE BANK	> LOAN 497291		33.15	
09/05/23	AP0730	4972#50	5068149550	FIRST CHOICE BANK	> LOAN# 497291		31.44	
09/05/23	AP0730	5000#29	5068149550	FIRST CHOICE BANK	> LOAN# 500031		144.15	
					BALANCE >>>	2,451.65	2,451.65	0.00

PONTOTOC COUNTY 2022/2023
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=====							
155	305	806		PRINCIPAL LEASE PURCHASES			
10/03/22	AP0730	4972#40	216145081	FIRST CHOICE BANK > LOAN 497291		857.46	
10/03/22	AP0730	5000#19	216145081	FIRST CHOICE BANK > LOAN 500031		2,111.93	
11/07/22	AP0730	5000#20	621145451	FIRST CHOICE BANK > LOAN 500031		2,110.18	
11/07/22	AP0730	7291#41	621145451	FIRST CHOICE BANK > LOAN 497291		858.28	
12/05/22	AP0730	4972#42	1086145881	FIRST CHOICE BANK > LOAN 497291		862.75	
12/05/22	AP0730	5000#21	1086145881	FIRST CHOICE BANK > LOAN 500031		2,120.23	
01/03/23	AP0730	5000#22	1526146284	FIRST CHOICE BANK > LOAN 500031		2,118.76	
01/03/23	AP0730	7291#43	1526146284	FIRST CHOICE BANK > LOAN 497291		863.76	
02/06/23	AP0730	5000#23	1968146690	FIRST CHOICE BANK > LOAN 500031		2,123.06	
02/06/23	AP0730	7291#44	1968146690	FIRST CHOICE BANK > LOAN 497291		866.51	
03/06/23	AP0730	4972#45	2392147075	FIRST CHOICE BANK > LOAN 497291		873.67	
03/06/23	AP0730	5000#24	2392147075	FIRST CHOICE BANK > LOAN 500031		2,143.43	
04/03/23	AP0730	7291#46	2858147512	FIRST CHOICE BANK > LOAN 497291		872.06	
04/03/23	AP0730	8000#25	2858147512	FIRST CHOICE BANK > LOAN 500031		2,131.73	
05/01/23	AP0730	7291#47	3261147881	FIRST CHOICE BANK > LOAN 497291		876.12	
05/01/23	AP0730	8000#26	3261147881	FIRST CHOICE BANK > LOAN 500031		2,141.12	
06/05/23	AP0730	7291#48	3665148245	FIRST CHOICE BANK > LOAN 497291		877.62	
06/05/23	AP0730	9900#27	3665148245	FIRST CHOICE BANK > LOAN 500031		2,140.40	
07/03/23	AP0730	4972#49	4106148656	FIRST CHOICE BANK > LOAN 497291		881.52	
07/03/23	AP0730	5000#28	4106148656	FIRST CHOICE BANK > LOAN 500031		2,149.53	
08/07/23	AP0730	50003	4510149022	FIRST CHOICE BANK > LOAN 500031		2,149.53	
08/07/23	AP0730	97291	4510149022	FIRST CHOICE BANK > LOAN 497291		881.52	
09/05/23	AP0730	4972#50	5068149550	FIRST CHOICE BANK > LOAN# 497291		883.23	
09/05/23	AP0730	5000#29	5068149550	FIRST CHOICE BANK > LOAN# 500031		2,149.11	
				BALANCE >>>	36,043.51	36,043.51	0.00

155	305	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00

155	305	916		ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00

155	305	917		OTHER MOBILE EQ. BELOW \$5000			
03/06/23	AP0190	105136	2397147079	MOORE'S FEED STORE > 39005 WRENCH SET;MECHANICS TOOL SET		432.92	
03/06/23	AP0190	105164	2397147079	MOORE'S FEED STORE > 39005 WET/DRY VAC		180.99	
03/06/23	AP0304	239572	2406147088	SERVICE SUPPLY > 6405 GREASE GUN;DRN PAN		339.94	
03/06/23	AP0304	239629	2406147088	SERVICE SUPPLY > 6405 3.5 TON SERVICE JACK		309.99	
05/01/23	AP0304	243463	3273147892	SERVICE SUPPLY > 6405 STIHL CHAINSAW;CHAIN;ADAPTER;GAU		608.58	
05/01/23	AP0304	243685	3273147892	SERVICE SUPPLY > 6405 AIR COMPRESSOR;PRESSURE WASHER		1,498.95	
07/03/23	AP0938	30367-0	4108148658	INTEGRATED COMMUNICATIONS, INC > PORTABLE DIGITAL RADIOS (3)		1,018.64	
09/05/23	AP0190	119172	5071149553	MOORE'S FEED STORE > 39005 55 GAL SPOT 2.2 GPM PRO HGUN		518.99	
				BALANCE >>>	4,909.00	4,909.00	0.00

155	305	918		OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

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155 305 919				FURN. & OFFICE EQ. BELOW\$5000				
04/03/23	AP1692	4655	2871147524	SEALED SECURITY > SECURITY CAMERA SYSTEM		3,500.00		
				BALANCE >>>	3,500.00	3,500.00	0.00	
155 305 951				TRANSFER OUT TO GOV. FUNDS				
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		3,188.00		
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		3,188.00		
				BALANCE >>>	6,376.00	6,376.00	0.00	
155 305 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	903,179.28	906,256.87	3,077.59

TOTAL EXPENDITURES					BALANCE >>>	903,179.28		
+++++								
5TH DISTRICT ROAD FUND					BALANCE >>>	0.00	1,840,979.74	1,840,979.74
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PONTOTOC COUNTY 2022/2023
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	000	002		CASH IN BANK		809,106.75	
10/03/22	CD0156	145099		CITY OF PONTOTOC > PAYMENT OF CLAIM 000234			11,845.89
10/03/22	CD0156	145100		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000235			12,513.21
10/03/22	CD0156	145101		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000236			160.00
10/03/22	CD0156	145102		MOORE'S FEED STORE > PAYMENT OF CLAIM 000237			200.24
10/03/22	CD0156	145103		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000238			2,787.58
10/03/22	CD0156	145104		SERVICE SUPPLY > PAYMENT OF CLAIM 000239			95.70
10/03/22	CD0156	145105		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000240			134.80
10/03/22	CD0156	145106		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000241			654.97
10/04/22	RC2223	046080		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145103 CRS2 REFUND	4,710.40		
10/04/22	RC2223	046081		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145024 CRS2 REFUND	3,532.80		
10/04/22	RC2223	046082		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145079 CRS2 REFUND	4,864.00		
10/04/22	RC2223	046083		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145059 CRS2 REFUND	5,120.00		
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV	39,552.95		
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV	156.12		
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP	3,884.74		
10/13/22	RC2223	046239		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	47,065.34		
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P	6,850.94		
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P	3,023.00		
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST	144.54		
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			500,000.00
11/01/22	RC2223	046240		STATE OF MISSISSIPPI - MDOT> PAYMODE - HARVEST PERMITS	1,203.05		
11/07/22	CD0156	145467		CITY OF PONTOTOC > PAYMENT OF CLAIM 000637			4,439.21
11/07/22	CD0156	145468		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000638			12,537.15
11/07/22	CD0156	145469		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000639			125.00
11/07/22	CD0156	145470		MOORE'S FEED STORE > PAYMENT OF CLAIM 000640			54.04
11/07/22	CD0156	145471		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000641			1,808.16
11/07/22	CD0156	145472		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000642			324.05
11/07/22	CD0156	145473		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000643			130.70
11/08/22	RC2223	046311		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145396 CRS2 REFUND	2,688.30		
11/08/22	RC2223	046312		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145410 CRS2 REFUND	1,200.60		
11/08/22	RC2223	046313		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145429 CRS2 REFUND	2,088.00		
11/08/22	RC2223	046314		PONTOTOC COUNTY GENERAL DEPOSITORY> CK CRS2 REFUND	1,800.90		
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL	1,920.01		
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL	4,574.57		
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV	32,301.26		
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV	140.90		
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV	573.11		
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP	3,256.99		
11/16/22	RC2223	046350		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	53,058.65		
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST	190.07		
12/05/22	CD0156	145902		CITY OF PONTOTOC > PAYMENT OF CLAIM 001107			2,579.32
12/05/22	CD0156	145903		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001108			2,486.22
12/05/22	CD0156	145904		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001109			225.77
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	4,261.77		
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	2,636.50		
12/09/22	RC2223	046484		STATE OF MISSISSIPPI - TREASURER> PAYMODE	518.27		
12/09/22	RC2223	046500		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145880 CRS2 REFUND	4,802.40		
12/09/22	RC2223	046501		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145815 CRS2 REFUND	1,200.60		
12/09/22	RC2223	046502		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145834 CRS2 REFUND	1,800.90		
12/09/22	RC2223	046503		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145845 CRS2 REFUND	600.30		

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12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		13.18	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		241.83	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		19.27	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		38,443.53	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		224.39	
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR			250,000.00
01/03/23	CD0156	146296		CITY OF PONTOTOC > PAYMENT OF CLAIM 001538			2,605.87
01/03/23	CD0156	146297		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001539			10,957.06
01/03/23	CD0156	146298		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001540			152.20
01/11/23	RC2223	046654		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		252.47	
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,207.54	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		263,828.18	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		10.48	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		37,379.99	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		6.25	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.28	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		41,639.30	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		238.42	
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND			500,000.00
02/03/23	RC2223	046762		STATE OF MISSISSIPPI MDOT> PAYMODE HARVEST PERMITS		667.98	
02/06/23	CD0156	146701		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001979			118.98
02/06/23	CD0156	146702		CITY OF PONTOTOC > PAYMENT OF CLAIM 001980			46,580.37
02/06/23	CD0156	146703		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001981			5,047.78
02/06/23	CD0156	146704		SERVICE SUPPLY > PAYMENT OF CLAIM 001982			343.89
02/06/23	CD0156	146705		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001983			235.17
02/09/23	RC2223	046777		STATE OF MISSISSIPPI TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		239.73	
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		3,642.12	
02/09/23	RC2223	046785		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146616 CRS2 REFUND		1,156.90	
02/09/23	RC2223	046786		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146633 CRS2 REFUND		3,470.70	
02/09/23	RC2223	046787		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146653 CRS2 REFUND		563.50	
02/09/23	RC2223	046788		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146689 CRS2 REFUND		6,119.20	
02/15/23	RC2223	046866		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL		11,631.72	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		2.19	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		11,426.35	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		187,914.91	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETT		636,066.40	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		41,427.73	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		309.76	
03/06/23	RC2223	047053		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147055 CRS2 REFUND		602.60	
03/06/23	RC2223	047054		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147014 CRS2 REFUND		1,807.80	
03/06/23	RC2223	047055		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147033 CRS2 REFUND		2,410.40	
03/06/23	CD0156	147095		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002413			13,535.78
03/06/23	CD0156	147096		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002414			2,486.22
03/06/23	CD0156	147097		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002415			225.39
03/06/23	CD0156	147098		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002416			178.53
03/06/23	CD0156	147147		CITY OF PONTOTOC > PAYMENT OF CLAIM 002465			123,720.37
03/07/23	RC2223	047060		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147000 CRS2 REFUND		602.60	
03/09/23	RC2223	047111		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		251.83	
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		3,761.42	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		45,166.86	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		116,513.51	

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03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		2,765.92	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		46,467.97	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		3,970.76	
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU			500,000.00
04/03/23	CD0156	147532		CITY OF PONTOTOC > PAYMENT OF CLAIM 002879			25,431.43
04/03/23	CD0156	147533		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002880			440.00
04/03/23	CD0156	147534		MOORE'S FEED STORE > PAYMENT OF CLAIM 002881			17.71
04/03/23	CD0156	147535		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002882			2,938.26
04/03/23	CD0156	147536		TAG TRUCK CENTER > PAYMENT OF CLAIM 002883			220.99
04/03/23	CD0156	147537		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002884			221.24
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		246.31	
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		5,921.94	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		956.43	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		4,603.73	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		51,180.34	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		2.53	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		41,406.33	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,181.30	
05/01/23	CD0156	147901		CITY OF PONTOTOC > PAYMENT OF CLAIM 003282			8,905.48
05/01/23	CD0156	147902		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003283			498.50
05/01/23	CD0156	147903		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003284			13,642.51
05/01/23	CD0156	147904		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003285			2,109.52
05/01/23	CD0156	147905		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003286			231.38
05/03/23	RC2223	047402		PONTOTOC CO GENERAL DEPOSITORY> CK 147797 REFUND CRS2		595.70	
05/03/23	RC2223	047403		PONTOTOC CO GENERAL DEPOSITORY> CK 147813 REFUND CRS2		4,169.90	
05/03/23	RC2223	047404		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147829 REFUND CRS2		1,787.10	
05/03/23	RC2223	047405		PONTOTOC CO GENERAL DEPOSITORY> CK 147854 REFUND CRS2		2,020.20	
05/03/23	RC2223	047406		PONTOTOC CO GENERAL DEPOSITORY> CK 147879 CRS2 REFUND		5,879.30	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,181.30	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			2,181.30
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		206.74	
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		8,278.41	
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE		748.17	
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		256.29	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		39,529.77	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		2.39	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		13,274.50	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		295.63	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		754.22	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			500,000.00
06/02/23	RC2223	047756		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		252.58	
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,385.89	
06/05/23	CD0156	148266		CITY OF PONTOTOC > PAYMENT OF CLAIM 003686			4,351.09
06/05/23	CD0156	148267		MOORE'S FEED STORE > PAYMENT OF CLAIM 003687			220.00
06/05/23	CD0156	148268		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003688			2,184.86
06/05/23	CD0156	148269		SERVICE SUPPLY > PAYMENT OF CLAIM 003689			35.98
06/05/23	CD0156	148270		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003690			307.68
06/07/23	RC2223	047683		PONTOTOC CO GENERAL DEPOSITORY> CK 148181 CRS2 REFUND		1,787.10	
06/07/23	RC2223	047684		PONTOTOC CO GENERAL DEPOSITORY> CK 148244 CRS2 REFUND		595.70	
06/07/23	RC2223	047685		PONTOTOC CO GENERAL DEPOSITORY> CK 148168 CRS2 REFUND		1,787.10	
06/07/23	RC2223	047686		PONTOTOC CO GENERAL DEPOSITORY> CK 148198 CRS2 REFUND		595.70	

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06/07/23	RC2223	047687		PONTOTOC CO GENERAL DEPOSITORY> CK 148216 CRS2 REFUND		2,240.35	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		10.60	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		436.36	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		3,178.62	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		2.38	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		11,185.17	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		54,757.32	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		726.08	
07/03/23	CD0156	148675		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004125			25,480.51
07/03/23	CD0156	148676		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004126			325.00
07/03/23	CD0156	148677		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004127			2,184.86
07/03/23	CD0156	148678		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004128			180.13
07/03/23	CD0156	148679		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004129			358.48
07/03/23	CD0156	148680		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004130			269.85
07/07/23	RC2223	047802		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148627 CRS2 REFUND	4,186.00		
07/07/23	RC2223	047803		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148610 CRS2 REFUND	598.00		
07/07/23	RC2223	047804		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148581 CRS2 REFUND	1,196.00		
07/10/23	RC2223	047916		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS PRIVILEGE	278.97		
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	4,315.08		
07/13/23	RC2223	047919		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	345,194.07		
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV	51,801.00		
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP	36,188.24		
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE	218.89		
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP	102.26		
07/28/23	RC2223	047933		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	659.42		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST	1,763.05		
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			250,000.00
08/03/23	RC2223	048061		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	40,181.68		
08/03/23	RC2223	048062		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	170.19		
08/07/23	CD0156	149034		CITY OF PONTOTOC > PAYMENT OF CLAIM 004522			10,329.59
08/07/23	CD0156	149035		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004523			26,498.76
08/07/23	CD0156	149036		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004524			3,088.94
08/07/23	CD0156	149037		SERVICE SUPPLY > PAYMENT OF CLAIM 004525			103.18
08/07/23	CD0156	149038		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004526			223.52
08/07/23	CD0156	149039		WADE INCORPORATED > PAYMENT OF CLAIM 004527			263.02
08/07/23	CD0156	149040		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 004528			39.00
08/09/23	RC2223	047992		PONTOTOC CO GENERAL DEPOSITORY> CK 149020 CRS2 REFUND	11,440.00		
08/09/23	RC2223	047993		PONTOTOC CO GENERAL DEPOSITORY> CK 148990 CRS2 REFUND	1,794.00		
08/09/23	RC2223	047994		PONTOTOC CO GENERAL DEPOSITORY> CK 148971 CRS2 REFUND	2,392.00		
08/09/23	RC2223	047995		PONTOTOC CO GENERAL DEPOSITORY> CK 148937 CRS2 REFUND	4,940.00		
08/09/23	RC2223	047996		PONTOTOC CO GENERAL DEPOSITORY> CK 148952 CRS2 REFUND	1,196.00		
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;	5,233.28		
08/11/23	RC2223	048066		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	41,042.81		
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET	39,977.49		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP	7.15		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP	14,532.43		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP	509.34		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP	929.55		
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM	533.91		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST	2,289.75		
09/05/23	CD0156	149563		CITY OF PONTOTOC > PAYMENT OF CLAIM 005081			5,237.16

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09/05/23	CD0156	149564		MOORE'S FEED STORE > PAYMENT OF CLAIM 005082			158.61
09/05/23	CD0156	149565		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 005083			2,636.90
09/05/23	CD0156	149566		SERVICE SUPPLY > PAYMENT OF CLAIM 005084			32.63
09/05/23	CD0156	149567		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005085			223.52
09/08/23	RC2223	048237		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149498 CRS2 REFUND		6,916.00	
09/08/23	RC2223	048238		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149513 CRS2 REFUND		1,794.00	
09/08/23	RC2223	048239		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149532 CRS2 REFUND		390.00	
09/08/23	RC2223	048240		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149549 CRS2 REFUND		4,940.00	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		208.44	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		4,666.22	
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV		42,438.71	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		77,105.17	
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		246.28	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		32.27	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		127.20	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		40,070.10	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		3,169.46	
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK		36,000.00	
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK		79,500.00	
				BALANCE >>>	841,127.38	2,932,881.84	2,900,861.21

TOTAL ASSETS

BALANCE >>> 841,127.38

156 000 190

FUND BALANCE

BALANCE >>> 809,106.75CR

0.00

809,106.75

0.00

TOTAL EQUITY

BALANCE >>> 809,106.75CR

156 000 200

REALTY/PERSONAL

10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			3,884.74
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			3,256.99
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			19.27
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		263,828.18	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		10.48	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		37,379.99	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		187,914.91	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE		636,066.40	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		116,513.51	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		46,467.97	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		4,603.73	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		2.53	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		41,406.33	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		2.39	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		13,274.50	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		295.63	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		3,178.62	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		2.38	

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06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			11,185.17
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			36,188.24
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			102.26
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			7.15
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			14,532.43
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			509.34
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			929.55
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			77,105.17
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			32.27
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			127.20
BALANCE >>>					1,498,827.33CR	0.00	1,498,827.33

156 000 201

MOTOR VEHICLE

10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			39,552.95
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			32,301.26
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			38,443.53
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			41,639.30
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			11,426.35
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			41,427.73
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			45,166.86
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			51,180.34
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			39,529.77
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			54,757.32
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			51,801.00
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			39,977.49
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			40,070.10
BALANCE >>>					527,274.00CR	0.00	527,274.00

156 000 202

MOBILE HOME

10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			156.12
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			140.90
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			573.11
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			13.18
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			241.83
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			6.25
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.28
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			2,765.92
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			956.43
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			256.29
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			10.60
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			436.36
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			218.89
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			533.91
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			246.28
BALANCE >>>					6,556.35CR	0.00	6,556.35

156 000 209

AIRCRAFT REG

02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			2.19
BALANCE >>>					2.19CR	0.00	2.19

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156 000 266				RENTAL CAR TAX			
02/15/23	RC2223	046866		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL			11,631.72
				BALANCE >>>	11,631.72CR	0.00	11,631.72
156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
11/16/22	RC2223	046350		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			53,058.65
07/13/23	RC2223	047919		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			345,194.07
08/11/23	RC2223	048066		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			41,042.81
09/14/23	RC2223	048326		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS TAX-GAS/TIMBER SEV			42,438.71
				BALANCE >>>	481,734.24CR	0.00	481,734.24
156 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/13/22	RC2223	046239		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			47,065.34
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			6,850.94
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			3,023.00
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			1,920.01
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			4,574.57
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,261.77
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,636.50
12/09/22	RC2223	046484		STATE OF MISSISSIPPI - TREASURER> PAYMODE			518.27
01/11/23	RC2223	046654		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			252.47
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,207.54
02/09/23	RC2223	046777		STATE OF MISSISSIPPI TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			239.73
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			3,642.12
03/09/23	RC2223	047111		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			251.83
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			3,761.42
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			246.31
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			5,921.94
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			206.74
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			8,278.41
06/02/23	RC2223	047756		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			252.58
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,385.89
07/10/23	RC2223	047916		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS PRIVILEGE			278.97
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			4,315.08
08/03/23	RC2223	048061		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			40,181.68
08/03/23	RC2223	048062		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			170.19
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			5,233.28
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			208.44
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			4,666.22
				BALANCE >>>	155,551.24CR	0.00	155,551.24
156 000 294				TIMBER HARVEST & OVERWEIGHT			
11/01/22	RC2223	046240		STATE OF MISSISSIPPI - MDOT> PAYMODE - HARVEST PERMITS			1,203.05
02/03/23	RC2223	046762		STATE OF MISSISSIPPI MDOT> PAYMODE HARVEST PERMITS			667.98
05/11/23	RC2223	047492		STATE OF MISSISSIPPI GAS SEV TAX 455.88 > TIMBER SEV TAX 571.01 HARVE			748.17
07/28/23	RC2223	047933		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			659.42
				BALANCE >>>	3,278.62CR	0.00	3,278.62

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=====							
156	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			144.54
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			190.07
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			224.39
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			238.42
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			309.76
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			3,970.76
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,181.30
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,181.30
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,181.30	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			754.22
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			726.08
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,763.05
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			2,289.75
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			3,169.46
				BALANCE >>>	15,961.80CR	2,181.30	18,143.10

156	000	363		REFUND FOR ASPHALT			
10/04/22	RC2223	046080		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145103 CRS2 REFUND			4,710.40
10/04/22	RC2223	046081		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145024 CRS2 REFUND			3,532.80
10/04/22	RC2223	046082		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145079 CRS2 REFUND			4,864.00
10/04/22	RC2223	046083		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145059 CRS2 REFUND			5,120.00
11/08/22	RC2223	046311		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145396 CRS2 REFUND			2,688.30
11/08/22	RC2223	046312		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145410 CRS2 REFUND			1,200.60
11/08/22	RC2223	046313		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145429 CRS2 REFUND			2,088.00
11/08/22	RC2223	046314		PONTOTOC COUNTY GENERAL DEPOSITORY> CK CRS2 REFUND			1,800.90
12/09/22	RC2223	046500		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145880 CRS2 REFUND			4,802.40
12/09/22	RC2223	046501		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145815 CRS2 REFUND			1,200.60
12/09/22	RC2223	046502		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145834 CRS2 REFUND			1,800.90
12/09/22	RC2223	046503		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 145845 CRS2 REFUND			600.30
02/09/23	RC2223	046785		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146616 CRS2 REFUND			1,156.90
02/09/23	RC2223	046786		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146633 CRS2 REFUND			3,470.70
02/09/23	RC2223	046787		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146653 CRS2 REFUND			563.50
02/09/23	RC2223	046788		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 146689 CRS2 REFUND			6,119.20
03/06/23	RC2223	047053		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147055 CRS2 REFUND			602.60
03/06/23	RC2223	047054		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147014 CRS2 REFUND			1,807.80
03/06/23	RC2223	047055		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147033 CRS2 REFUND			2,410.40
03/07/23	RC2223	047060		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147000 CRS2 REFUND			602.60
05/03/23	RC2223	047402		PONTOTOC CO GENERAL DEPOSITORY> CK 147797 REFUND CRS2			595.70
05/03/23	RC2223	047403		PONTOTOC CO GENERAL DEPOSITORY> CK 147813 REFUND CRS2			4,169.90
05/03/23	RC2223	047404		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 147829 REFUND CRS2			1,787.10
05/03/23	RC2223	047405		PONTOTOC CO GENERAL DEPOSITORY> CK 147854 REFUND CRS2			2,020.20
05/03/23	RC2223	047406		PONTOTOC CO GENERAL DEPOSITORY> CK 147879 CRS2 REFUND			5,879.30
06/07/23	RC2223	047683		PONTOTOC CO GENERAL DEPOSITORY> CK 148181 CRS2 REFUND			1,787.10
06/07/23	RC2223	047684		PONTOTOC CO GENERAL DEPOSITORY> CK 148244 CRS2 REFUND			595.70
06/07/23	RC2223	047685		PONTOTOC CO GENERAL DEPOSITORY> CK 148168 CRS2 REFUND			1,787.10
06/07/23	RC2223	047686		PONTOTOC CO GENERAL DEPOSITORY> CK 148198 CRS2 REFUND			595.70
06/07/23	RC2223	047687		PONTOTOC CO GENERAL DEPOSITORY> CK 148216 CRS2 REFUND			2,240.35
07/07/23	RC2223	047802		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148627 CRS2 REFUND			4,186.00
07/07/23	RC2223	047803		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148610 CRS2 REFUND			598.00

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07/07/23	RC2223	047804		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 148581 CRS2 REFUND			1,196.00	
08/09/23	RC2223	047992		PONTOTOC CO GENERAL DEPOSITORY> CK 149020 CRS2 REFUND			11,440.00	
08/09/23	RC2223	047993		PONTOTOC CO GENERAL DEPOSITORY> CK 148990 CRS2 REFUND			1,794.00	
08/09/23	RC2223	047994		PONTOTOC CO GENERAL DEPOSITORY> CK 148971 CRS2 REFUND			2,392.00	
08/09/23	RC2223	047995		PONTOTOC CO GENERAL DEPOSITORY> CK 148937 CRS2 REFUND			4,940.00	
08/09/23	RC2223	047996		PONTOTOC CO GENERAL DEPOSITORY> CK 148952 CRS2 REFUND			1,196.00	
09/08/23	RC2223	048237		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149498 CRS2 REFUND			6,916.00	
09/08/23	RC2223	048238		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149513 CRS2 REFUND			1,794.00	
09/08/23	RC2223	048239		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149532 CRS2 REFUND			390.00	
09/08/23	RC2223	048240		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149549 CRS2 REFUND			4,940.00	
					BALANCE >>>	114,383.05CR	0.00	114,383.05

156	000	387		TRANSFER GOV. FUNDS				
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK			36,000.00	
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK			79,500.00	
					BALANCE >>>	115,500.00CR	0.00	115,500.00

156	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	2,930,700.54CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
156	300	541		REPAIRS MACHINE & EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00

156	300	542		VEHICLE REPAIR BY OUTSIDE PER.				
08/07/23	AP0462	1242812	4528149040	WEATHERS AUTO SUPPLY > W/S REPAIR		39.00		
					BALANCE >>>	39.00	39.00	0.00

156	300	555		ENGINEERING FEES				
					BALANCE >>>	0.00	0.00	0.00

156	300	583		HAULING				
04/03/23	AP4075	2120	2880147533	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS WASH ROCK		440.00		
					BALANCE >>>	440.00	440.00	0.00

156	300	631		GRAVEL				
					BALANCE >>>	0.00	0.00	0.00

156	300	632		ASPHALT				

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10/03/22	AP0079	2780445	235145100	ERGON ASPHALT & EMULSIONS, INC> 4780 GAL CRS2		12,513.21	
11/07/22	AP0079	2816349	638145468	ERGON ASPHALT & EMULSIONS, INC> 4790 GAL CRS2		12,537.15	
01/03/23	AP0079	2851965	1539146297	ERGON ASPHALT & EMULSIONS, INC> 4411 GAL CRS2		10,957.06	
03/06/23	AP0079	2874807	2413147095	ERGON ASPHALT & EMULSIONS, INC> 4980 GAL CRS2		13,535.78	
05/01/23	AP0079	2904081	3284147903	ERGON ASPHALT & EMULSIONS, INC> 5023 GAL CRS2		13,642.51	
07/03/23	AP0079	2942353	4125148675	ERGON ASPHALT & EMULSIONS, INC> 4394 GAL CRS2P		12,110.37	
07/03/23	AP0079	2953837	4125148675	ERGON ASPHALT & EMULSIONS, INC> 4900 GAL CRS2		13,370.14	
08/07/23	AP0079	2967320	4523149035	ERGON ASPHALT & EMULSIONS, INC> 4860 GAL CRS2		13,270.60	
08/07/23	AP0079	2983687	4523149035	ERGON ASPHALT & EMULSIONS, INC> 4843 GAL CRS2		13,228.16	
				BALANCE >>>	115,164.98	115,164.98	0.00

156	300	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

156	300	641		BUILDING REPAIRS & SUPPLIES			
06/05/23	AP0190	112448	3687148267	MOORE'S FEED STORE > 3900 BARGRATING		220.00	
09/05/23	AP0190	118315	5082149564	MOORE'S FEED STORE > 3900 CHAIN		124.95	
09/05/23	AP0190	118705	5082149564	MOORE'S FEED STORE > 3900 BELL TRAP GRATE		13.67	
				BALANCE >>>	358.62	358.62	0.00

156	300	643		HARDWARE, PLUMBING, & ELECTRIC			
10/03/22	AP0190	95680	237145102	MOORE'S FEED STORE > 3900 SWITCH;ACCESS		34.76	
				BALANCE >>>	34.76	34.76	0.00

156	300	645		CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0304	231215	239145104	SERVICE SUPPLY > 6399 WD40;BRK CLEANER		34.71	
10/03/22	AP0352	8032022	238145103	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,787.58	
11/07/22	AP0352	9152022	641145471	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,808.16	
12/05/22	AP0352	10722	1108145903	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,486.22	
02/06/23	AP0352	11422	1981146703	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,561.56	
02/06/23	AP0352	1262022	1981146703	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,486.22	
03/06/23	AP0352	1052023	2414147096	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,486.22	
04/03/23	AP0352	2012023	2882147535	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,938.26	
05/01/23	AP0352	3092023	3285147904	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,109.52	
06/05/23	AP0352	40323	3688148268	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,184.86	
07/03/23	AP0352	5032023	4127148677	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS		2,184.86	
08/07/23	AP0352	6223	4524149036	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS		3,088.94	
09/05/23	AP0352	7072023	5083149565	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,636.90	
				BALANCE >>>	29,794.01	29,794.01	0.00

156	300	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

156	300	674		LUBRICATING OILS & GREASE			
02/06/23	AP0029	280344	1979146701	BROOKS, TOMMY OIL CO. > GREASE/OIL CO WIDE		118.98	

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02/06/23	AP0304	238045	1982146704	SERVICE SUPPLY	> 6399 OIL FILTERS/OIL		
					BALANCE >>>	273.93	0.00

156 300 675				ANTIFREEZE, STARTER FLUID ETC.			
06/05/23	AP0304	245848	3689148269	SERVICE SUPPLY	> 6399 ANTIFREEZE		
					BALANCE >>>	35.98	0.00

156 300 680				TIRES & TUBES			
					BALANCE >>>	0.00	0.00

156 300 681				REPAIR PARTS			
10/03/22	AP0190	95804	237145102	MOORE'S FEED STORE	> 3900 CHARGING POST;BATTERY	165.48	
10/03/22	AP0193	15808	236145101	MAPP FARM & HYDRAULIC	> COUNTY WIDE PACKER	160.00	
10/03/22	AP0304	231553	239145104	SERVICE SUPPLY	> 6399 SOLENOID FOR PACKER	60.99	
10/03/22	AP1588	P110664	241145106	WATERS TRUCK AND TRACTOR	> CABLE THROTTLE CONTROL;BALL LEVER	184.91	
10/03/22	AP1588	9112997	241145106	WATERS TRUCK AND TRACTOR	> SWITCH;HARNES JUMPER	470.06	
11/07/22	AP0190	96901	640145470	MOORE'S FEED STORE	> 3900 LENS;PINS;BULBS	54.04	
11/07/22	AP0193	15885	639145469	MAPP FARM & HYDRAULIC	> DIST 2 CYLINDER PACKER	125.00	
11/07/22	AP1324	P741124	642145472	POWER EQUIPMENT COMPANY	> CYLINDER-AIR	324.05	
02/06/23	AP0304	239127	1982146704	SERVICE SUPPLY	> 6399 FILTERS	188.94	
03/06/23	AP1588	P119397	2416147098	WATERS TRUCK AND TRACTOR	> FILTERS	178.53	
04/03/23	AP0190	107034	2881147534	MOORE'S FEED STORE	> 3900 FURN CASTERS;BOLTS/NUTS/WASHERS	17.71	
04/03/23	AP2577	0282742	2883147536	TAG TRUCK CENTER	> COLL BOWL KIT;PROBE ASSY, WATER SI	220.99	
05/01/23	AP0748	664597	3283147902	COLUMBUS RUBBER AND GASKET CO.	> HOSE DUCT CLEAR	498.50	
07/03/23	AP0193	17574	4126148676	MAPP FARM & HYDRAULIC	> CO WIDE CHIPSREADER PARTS	325.00	
07/03/23	AP1324	AC0L5Z	4128148678	POWER EQUIPMENT COMPANY	> VALVE/AIR/SOL/4WA	180.13	
07/03/23	AP2561	6098244	4129148679	STRIBLING EQUIPMENT, INC.	> STARTER MOTOR;CORE/RETURN	358.48	
08/07/23	AP0304	250488	4525149037	SERVICE SUPPLY	> 6399 CPLNG;FUEL LINE;HS CLMP;FP KIT	103.18	
08/07/23	AP2924	P86692	4527149039	WADE INCORPORATED	> PONT0015 CW PACKER PARTS	263.02	
09/05/23	AP0190	119918	5082149564	MOORE'S FEED STORE	> 3900 MUDFLAPS	19.99	
09/05/23	AP0304	253208	5084149566	SERVICE SUPPLY	> 6399 CLAMP;COUPLER;CLNR;WD40	32.63	
					BALANCE >>>	3,931.63	0.00

156 300 691				UNIFORMS			
10/03/22	AP4072	0012290	240145105	UNIFIRST CORPORATION	> 1830012290 BILL TO 1590357	26.14	
10/03/22	AP4072	0013160	240145105	UNIFIRST CORPORATION	> 1830013160 BILL TO 1590357	26.14	
10/03/22	AP4072	0014054	240145105	UNIFIRST CORPORATION	> 1830014054 BILL TO 1590357	26.14	
10/03/22	AP4072	0014970	240145105	UNIFIRST CORPORATION	> 1830014970 BILL# 1590357	26.14	
10/03/22	AP4072	0819787	240145105	UNIFIRST CORPORATION	> 220 0819787 BILL# 1590357	30.24	
11/07/22	AP4072	0015873	643145473	UNIFIRST CORPORATION	> INV 1830015873 ACCT 1590357	26.14	
11/07/22	AP4072	0016793	643145473	UNIFIRST CORPORATION	> INV 1830016793 ACCT 1590357	26.14	
11/07/22	AP4072	0017693	643145473	UNIFIRST CORPORATION	> INV 1830017693 ACCT 1590357	26.14	
11/07/22	AP4072	0018708	643145473	UNIFIRST CORPORATION	> INV 1830018708 ACCT 1590357	26.14	
11/07/22	AP4072	0019537	643145473	UNIFIRST CORPORATION	> 1830019537 ACCT 1590357	26.14	
12/05/22	AP4072	0020513	1109145904	UNIFIRST CORPORATION	> 1830020513 CUST 1590357	12.69	
12/05/22	AP4072	0021628	1109145904	UNIFIRST CORPORATION	> 1830021628 CUST 1590357	56.07	
12/05/22	AP4072	0022555	1109145904	UNIFIRST CORPORATION	> 1830022555 CUST 1590357	127.03	

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12/05/22	AP4072	0023566	1109145904	UNIFIRST CORPORATION	> 1830023566 CUST 1590357		29.98	
01/03/23	AP4072	0024506	1540146298	UNIFIRST CORPORATION	> 1830024506 CUST 1590357		43.43	
01/03/23	AP4072	0025468	1540146298	UNIFIRST CORPORATION	> 1830025468 CUST 1590357		29.98	
01/03/23	AP4072	0026446	1540146298	UNIFIRST CORPORATION	> 1830026446 CUST 1590357		35.36	
01/03/23	AP4072	0027406	1540146298	UNIFIRST CORPORATION	> 1830027406 ACCT 1590357		43.43	
02/06/23	AP4072	0028442	1983146705	UNIFIRST CORPORATION	> 1830028441 ACCT 1590357		38.05	
02/06/23	AP4072	0029442	1983146705	UNIFIRST CORPORATION	> 1830029441 ACCT 1590357		42.68	
02/06/23	AP4072	0030320	1983146705	UNIFIRST CORPORATION	> 1830030320 ACCT 1590357		42.68	
02/06/23	AP4072	0031271	1983146705	UNIFIRST CORPORATION	> 1830031271 ACCT 1590357		42.68	
02/06/23	AP4072	0032261	1983146705	UNIFIRST CORPORATION	> 1830032261 ACCT 1590357		69.08	
03/06/23	AP4072	0033186	2415147097	UNIFIRST CORPORATION	> INV 1830033186 CUST 1590357		51.48	
03/06/23	AP4072	0034135	2415147097	UNIFIRST CORPORATION	> INV 1830034135 CUST 1590357		53.77	
03/06/23	AP4072	0035069	2415147097	UNIFIRST CORPORATION	> INV 1830035069 CUST 1590357		53.77	
03/06/23	AP4072	0036038	2415147097	UNIFIRST CORPORATION	> 1830036038 CUST 1590357		66.37	
04/03/23	AP4072	0037056	2884147537	UNIFIRST CORPORATION	> 1830037056 CUST 1590357		53.77	
04/03/23	AP4072	0038122	2884147537	UNIFIRST CORPORATION	> 1830038122 CUST 1590357		56.96	
04/03/23	AP4072	0039262	2884147537	UNIFIRST CORPORATION	> 1830039262 CUST 1590357		51.26	
04/03/23	AP4072	0040228	2884147537	UNIFIRST CORPORATION	> 1830040228 CUST 1590357		59.25	
05/01/23	AP4072	0041154	3286147905	UNIFIRST CORPORATION	> 1830041154 CUST 1590357		54.67	
05/01/23	AP4072	0042168	3286147905	UNIFIRST CORPORATION	> 1830042168 CUST 1590357		59.12	
05/01/23	AP4072	0043231	3286147905	UNIFIRST CORPORATION	> 1830043231 CUST 1590357		55.88	
05/01/23	AP4072	0044251	3286147905	UNIFIRST CORPORATION	> 1830044251 CUST 1590357		61.71	
06/05/23	AP4072	0045194	3690148270	UNIFIRST CORPORATION	> 1830045194 CUST 1590357		62.92	
06/05/23	AP4072	0046150	3690148270	UNIFIRST CORPORATION	> 1830046150 CUST 1590357		60.09	
06/05/23	AP4072	0047079	3690148270	UNIFIRST CORPORATION	> 1830047079 CUST 1590357		72.91	
06/05/23	AP4072	0048410	3690148270	UNIFIRST CORPORATION	> 1830048410 CUST 1590357		55.88	
06/05/23	AP4072	49314	3690148270	UNIFIRST CORPORATION	> 1830049314 CUST 1590357		55.88	
07/03/23	AP4072	0050384	4130148680	UNIFIRST CORPORATION	> 1830050384 CUST 1590357		42.43	
07/03/23	AP4072	0051451	4130148680	UNIFIRST CORPORATION	> 1830051451 CUST 1590357		55.88	
07/03/23	AP4072	0052393	4130148680	UNIFIRST CORPORATION	> 1830052393 CUST 1590357		55.88	
07/03/23	AP4072	0053473	4130148680	UNIFIRST CORPORATION	> 1830053473 CUST 1590357		55.88	
07/03/23	AP4072	0054526	4130148680	UNIFIRST CORPORATION	> 1830054526 CUST 1590357		59.78	
08/07/23	AP4072	0055471	4526149038	UNIFIRST CORPORATION	> 1830055471 BILL TO 1590357		55.88	
08/07/23	AP4072	0056454	4526149038	UNIFIRST CORPORATION	> 1830056454 BILL TO 1590357		55.88	
08/07/23	AP4072	0057491	4526149038	UNIFIRST CORPORATION	> 1830057491 BILL# 1590357		55.88	
08/07/23	AP4072	0058547	4526149038	UNIFIRST CORPORATION	> 1830058547 BILL# 1590357		55.88	
09/05/23	AP4072	0059496	5085149567	UNIFIRST CORPORATION	> 1830059496 BILL TO 1590357		55.88	
09/05/23	AP4072	0060478	5085149567	UNIFIRST CORPORATION	> 1830060478 BILL TO 1590357		55.88	
09/05/23	AP4072	0061502	5085149567	UNIFIRST CORPORATION	> 1830061502 BILL TO 1590357		55.88	
09/05/23	AP4072	0062519	5085149567	UNIFIRST CORPORATION	> 1830062519 BILL TO 1590357		55.88	
					BALANCE >>>	2,581.22	2,581.22	0.00

156	300	758		CITY OF PONTOTOC				
10/03/22	AP3148	SEPT22	234145099	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		12.49	
10/03/22	AP3148	SEPT22	234145099	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		36.83	
10/03/22	AP3148	SEPT22	234145099	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,541.12	
10/03/22	AP3148	SEPT22	234145099	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		10.78	
10/03/22	AP3148	SEPT22	234145099	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		9,244.67	
11/07/22	AP3148	OCT2022	637145467	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		4,439.21	
12/05/22	AP3148	NOV2022	1107145902	CITY OF PONTOTOC	> TAX ASSESSOR SETTLEMENT		2,579.32	

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01/03/23	AP3148	DEC2022	1538146296	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,605.87		
02/06/23	AP3148	JAN2023	1980146702	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		35,507.45		
02/06/23	AP3148	JAN2023	1980146702	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		8,275.00		
02/06/23	AP3148	JAN2023	1980146702	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		6.97		
02/06/23	AP3148	JAN2023	1980146702	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		56.51		
02/06/23	AP3148	JAN2023	1980146702	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,734.44		
03/06/23	AP3148	ORD323	2465147147	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		123,720.37		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.61		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		78.28		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,596.56		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		12,846.78		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		9,877.23		
04/03/23	AP3148	MAR2023	2879147532	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		27.97		
05/01/23	AP3148	APR2023	3282147901	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		8,905.48		
06/05/23	AP3148	MAY2023	3686148266	CITY OF PONTOTOC > TAX COLLECTOR WORK		4,351.09		
08/07/23	AP3148	JLY2023	4522149034	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4,920.21		
08/07/23	AP3148	JUNE23	4522149034	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		5,409.38		
09/05/23	AP3148	AUG2023	5081149563	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		5,237.16		
					BALANCE >>>	246,025.78	246,025.78	0.00

156	300	805		LEASE PURCHASE INTEREST				
					BALANCE >>>	0.00	0.00	0.00

156	300	806		PRINCIPAL LEASE PURCHASES				
					BALANCE >>>	0.00	0.00	0.00

156	300	901		BUILDING LESS THAN \$50,000				
					BALANCE >>>	0.00	0.00	0.00

156	300	951		TRANSFER OUT TO GOV. FUNDS				
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		500,000.00		
12/30/22	SJ2223	SJ0735		INTERFUND TRANSFER> BOARD ORDERED FROM CWRM TO DISTR		250,000.00		
01/31/23	SJ2223	SJ0743		BOARD ORDERED INTERFUND TRANSFER> TRANSFER FROM CW ROAD FUNDS TO DUND		500,000.00		
04/03/23	SJ2223	SJ0752		INTERFUND TRANSFER FROM CW ROAD MAINTEN > TO DIST ROAD MAINTENANCE FU		500,000.00		
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		500,000.00		
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF		250,000.00		
					BALANCE >>>	2,500,000.00	2,500,000.00	0.00

156	300	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	2,898,679.91	2,898,679.91	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,898,679.91		
+++++								

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				COUNTY WIDE RD MAINTENANCE	BALANCE >>>	0.00	5,833,743.05 5,833,743.05

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
159 000 002				CASH IN BANK		1,638.79	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		.67	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		.64	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		.69	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		.63	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		.52	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		6.20	
04/03/23	CD0159	147538		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002885			231.50
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		4.90	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		4.90	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			4.90
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		5.83	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		5.61	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		5.97	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		6.00	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		29.58	
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND			6,376.00
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		6,376.00	
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST		6,376.00	
				BALANCE >>>	7,850.53	12,824.14	6,612.40

TOTAL ASSETS					BALANCE >>>	7,850.53	
+++++							
159 000 190				FUND BALANCE			1,638.79
				BALANCE >>>	1,638.79CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,638.79CR	
+++++							
159 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		.67	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		.64	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		.69	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		.63	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		.52	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		6.20	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		4.90	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		4.90	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		4.90	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		5.83	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		5.61	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		5.97	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		6.00	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		29.58	
				BALANCE >>>	67.24CR	4.90	72.14

159 000 387				TRANSFER GOV. FUNDS			

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09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			6,376.00
09/29/23	SJ2223	SJ771C		CORRECTION - MADE TRANSFER TO/FROM WRONG> ACCOUNTS FIRST			6,376.00
				BALANCE >>>	12,752.00CR	0.00	12,752.00
159	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE			
				BALANCE >>>	12,819.24CR		
+++++							
309 DISTRICT #4 & #5 ROAD MTN.							
159	309	542		VEHICLE REPAIR BY OUTSIDE PER.			
04/03/23	AP0434	13951	2885147538	M & M TRUCK AND TRAILER INC > REPAIR POTHOLE PATCHER		231.50	
				BALANCE >>>	231.50	231.50	0.00
159	309	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
159	309	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
159	309	951		TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ0771		INTERFUND XFER FROM DIST 4 AND DIST 5 TO> COMBINED 4&5 FUND		6,376.00	
				BALANCE >>>	6,376.00	6,376.00	0.00
159	309	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				DISTRICT #4 & #5 ROAD MTN.			
				BALANCE >>>	6,607.50	6,607.50	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	6,607.50		
+++++							
				DISTRICT #4 & #5 ROAD MTN.			
				BALANCE >>>	0.00	19,436.54	19,436.54
=====							

PONTOTOC COUNTY 2022/2023
 160 COUNTY WIDE B & M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		815,306.45	
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		13,757.56	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		54.30	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		1,351.22	
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P		2,397.83	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		239.05	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			250,000.00
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL		1,601.10	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		11,235.20	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		49.01	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		199.35	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		1,132.87	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		234.09	
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,491.62	
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		922.78	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		4.59	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		84.12	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		6.70	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		13,371.68	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		257.56	
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,472.64	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		91,766.36	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		3.64	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		13,001.74	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		2.17	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.10	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		14,483.23	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		283.22	
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,274.74	
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.76	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		3,974.40	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		65,361.71	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTTL		221,240.50	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		14,409.61	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		332.24	
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;		1,316.50	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		15,710.17	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		40,526.42	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		962.09	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		16,162.74	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		4,216.13	
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,		2,072.68	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		332.65	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		1,601.30	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		17,801.85	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.88	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		14,402.20	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		4,003.60	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		4,003.60	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			4,003.60
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4		2,897.44	

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05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		89.14		
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		13,749.47		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.83		
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		4,617.20		
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		102.83		
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,796.64		
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			500,000.00	
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		835.06		
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		3.69		
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		151.79		
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		1,105.59		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.83		
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		3,890.49		
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		19,046.04		
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,692.30		
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,510.28		
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		18,017.71		
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		12,587.20		
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		76.14		
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		35.57		
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		3,100.43		
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;		1,831.65		
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		13,905.21		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		2.49		
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		5,054.76		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		177.16		
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		323.32		
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		185.73		
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		2,163.41		
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			250,000.00	
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,633.18		
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		26,819.19		
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		85.68		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		11.22		
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		44.24		
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		13,937.40		
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		2,132.86		
					BALANCE >>>	566,027.52	754,724.67	1,004,003.60
TOTAL ASSETS					BALANCE >>>	566,027.52		
160	000	190		FUND BALANCE	BALANCE >>>	815,306.45CR	0.00	815,306.45
					BALANCE >>>	815,306.45CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	815,306.45CR		
160	000	200		REALTY/PERSONAL				

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10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			1,351.22	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			1,132.87	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			6.70	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			91,766.36	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			3.64	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			13,001.74	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			65,361.71	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTL			221,240.50	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			40,526.42	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			16,162.74	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			1,601.30	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.88	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			14,402.20	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.83	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			4,617.20	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			102.83	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			1,105.59	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.83	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			3,890.49	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			12,587.20	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			35.57	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			2.49	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			5,054.76	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			177.16	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			323.32	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			26,819.19	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			11.22	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			44.24	
					BALANCE >>>	521,331.20CR	0.00	521,331.20

160 000 201			MOTOR VEHICLE					
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			13,757.56	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			11,235.20	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			13,371.68	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			14,483.23	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			3,974.40	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			14,409.61	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			15,710.17	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			17,801.85	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			13,749.47	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			19,046.04	
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			18,017.71	
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			13,905.21	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			13,937.40	
					BALANCE >>>	183,399.53CR	0.00	183,399.53

160 000 202			MOBILE HOME					
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			54.30	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			49.01	

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11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			199.35
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			4.59
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			84.12
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			2.17
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.10
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			962.09
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			332.65
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			89.14
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			3.69
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			151.79
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			76.14
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			185.73
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			85.68
				BALANCE >>>	2,280.55CR	0.00	2,280.55

160	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

160	000	209		AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.76
				BALANCE >>>	0.76CR	0.00	0.76

160	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/21/22	RC2223	046189		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL/TRUCK&BUS P			2,397.83
11/10/22	RC2223	046324		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS/ADDITIONAL			1,601.10
12/08/22	RC2223	046482		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,491.62
12/09/22	RC2223	046483		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			922.78
01/11/23	RC2223	046655		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,472.64
02/09/23	RC2223	046778		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,274.74
03/09/23	RC2223	047112		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 5,301.53;			1,316.50
04/10/23	RC2223	047268		STATE OF MISSISSIPPI - TREASURER> PRIVILEGE 246.31;34,596.46;11,			2,072.68
05/11/23	RC2223	047491		STATE OF MISSISSIPPI - TREASURER> PRIV TAX 206.74;11,255.19;53,4			2,897.44
06/02/23	RC2223	047757		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			835.06
07/10/23	RC2223	047917		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,510.28
08/09/23	RC2223	048063		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 26946.19;			1,831.65
09/08/23	RC2223	048325		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,633.18
				BALANCE >>>	21,257.50CR	0.00	21,257.50

160	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			239.05
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			234.09
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			257.56
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			283.22
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			332.24
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			4,216.13
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			4,003.60
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			4,003.60

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05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		4,003.60	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,796.64
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,692.30
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			3,100.43
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			2,163.41
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			2,132.86
BALANCE >>>					22,451.53CR	4,003.60	26,455.13

160	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	750,721.07CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
160	300	634		CULVERTS			
BALANCE >>>					0.00	0.00	0.00

160	300	951		TRANSFER OUT TO GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		250,000.00	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		500,000.00	
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS		250,000.00	
BALANCE >>>					1,000,000.00	1,000,000.00	0.00

160	300	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	1,000,000.00	1,000,000.00

TOTAL EXPENDITURES					BALANCE >>>	1,000,000.00	
+++++							
COUNTY WIDE B & M					BALANCE >>>	0.00	1,758,728.27
=====							

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161	000	002		CASH IN BANK		587,344.58	
10/03/22	CD0161	145107		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000242			75.91
10/03/22	CD0161	145108		MOORE'S FEED STORE > PAYMENT OF CLAIM 000243			1,830.11
10/03/22	CD0161	145109		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000244			519.92
10/03/22	CD0161	145110		WADE INCORPORATED > PAYMENT OF CLAIM 000245			322.88
10/03/22	CD0161	145111		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000246			131.04
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		260.22	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		50,000.00	
11/07/22	CD0161	145474		MOORE'S FEED STORE > PAYMENT OF CLAIM 000644			93.34
11/07/22	CD0161	145475		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000645			719.66
11/07/22	CD0161	145476		WADE INCORPORATED > PAYMENT OF CLAIM 000646			101.15
11/07/22	CD0161	145477		WILDER'S INC > PAYMENT OF CLAIM 000647			45.00
11/07/22	CD0161	145478		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000648			255.62
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		248.27	
12/05/22	CD0161	145905		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001110			220.26
12/05/22	CD0161	145906		MOORE'S FEED STORE > PAYMENT OF CLAIM 001111			436.49
12/05/22	CD0161	145907		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001112			679.56
12/05/22	CD0161	145908		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001113			497.15
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		265.32	
01/03/23	CD0161	146299		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001541			8,024.80
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		240.70	
02/06/23	CD0161	146706		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001984			10,638.40
02/06/23	CD0161	146707		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 001985			4,900.03
02/06/23	CD0161	146708		MOORE'S FEED STORE > PAYMENT OF CLAIM 001986			969.50
02/06/23	CD0161	146709		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001987			7,755.39
02/13/23	RC2223	046860		OMNISOURCE LLC> CK 3306030742 SCRAP METAL OLD		256.50	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		191.63	
03/06/23	CD0161	147099		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002417			16,248.80
03/06/23	CD0161	147100		MOORE'S FEED STORE > PAYMENT OF CLAIM 002418			849.11
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		2,204.41	
04/03/23	CD0161	147539		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002886			9,663.60
04/03/23	CD0161	147540		HANES GEO COMPONENTS > PAYMENT OF CLAIM 002887			1,590.00
04/03/23	CD0161	147541		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 002888			8,000.00
04/03/23	CD0161	147542		MOORE'S FEED STORE > PAYMENT OF CLAIM 002889			685.78
04/03/23	CD0161	147543		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002890			7,044.76
04/03/23	CD0161	147544		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002891			445.40
04/03/23	CD0161	147545		REEDER FARMS > PAYMENT OF CLAIM 002892			575.00
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		1,930.79	
05/01/23	CD0161	147906		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003287			378.43
05/01/23	CD0161	147907		MOORE'S FEED STORE > PAYMENT OF CLAIM 003288			2,456.21
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		1,930.79	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			1,930.79
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,693.77	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		2,451.81	
06/05/23	CD0161	148271		MOORE'S FEED STORE > PAYMENT OF CLAIM 003691			914.06
06/05/23	CD0161	148272		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003692			273.80
06/27/23	RC2223	047750		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2984 REIMBURSE PLN SUBERTO		37,712.55	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,593.27	
07/03/23	CD0161	148681		MOORE'S FEED STORE > PAYMENT OF CLAIM 004131			1,583.41
07/03/23	CD0161	148682		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004132			19.00

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07/03/23	CD0161	148683		WADE INCORPORATED > PAYMENT OF CLAIM 004133			16.25
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		2,912.29	
08/07/23	CD0161	149041		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004529			278.18
08/07/23	CD0161	149042		MOORE'S FEED STORE > PAYMENT OF CLAIM 004530			1,244.60
08/07/23	CD0161	149043		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004531			29.94
08/07/23	CD0161	149044		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004532			664.29
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		3,125.64	
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS	50,000.00		
09/05/23	CD0161	149568		MOORE'S FEED STORE > PAYMENT OF CLAIM 005086			476.94
09/05/23	CD0161	149569		WADE INCORPORATED > PAYMENT OF CLAIM 005087			185.73
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		2,846.58	
				BALANCE >>>	755,438.83	261,864.54	93,770.29
TOTAL ASSETS					BALANCE >>>		755,438.83
161 000 190				FUND BALANCE	BALANCE >>>	587,344.58CR	587,344.58
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		587,344.58CR
161 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			2,451.81
				BALANCE >>>	2,451.81CR	0.00	2,451.81
161 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			260.22
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			248.27
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			265.32
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			240.70
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			191.63
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,204.41
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			1,930.79
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			1,930.79
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		1,930.79	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,693.77
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,593.27
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			2,912.29
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			3,125.64
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			2,846.58
				BALANCE >>>	19,512.89CR	1,930.79	21,443.68
161 000 340				REFUNDS			
06/27/23	RC2223	047750		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 2984 REIMBURSE PLN SUBERTO			37,712.55
				BALANCE >>>	37,712.55CR	0.00	37,712.55

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161 000 382				PROCEEDS FROM SALE OF ASSETE			
02/13/23	RC2223	046860		OMNISOURCE LLC> CK 3306030742 SCRAP METAL OLD			256.50
				BALANCE >>>	256.50CR	0.00	256.50
161 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			50,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00
161 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		259,933.75CR
+++++							
301 1ST DISTRICT ROAD MAINTENANCE							
161 301 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
161 301 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
161 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
161 301 545				REPAIR TO ROADS AND BRIDGES			
02/06/23	AP4111	11756	1985146707	HELMS POLYFOAM LLC > REPAIR DOZIER HILL ROAD BRIDGE		4,900.03	
04/03/23	AP4111	3222023	2888147541	HELMS POLYFOAM LLC > CULVERT REPAIR & FILL VOID TUSCUMBIA		8,000.00	
				BALANCE >>>	12,900.03	12,900.03	0.00
161 301 583				HAULING			
02/06/23	AP0279	14742	1987146709	POE BROTHER'S TRUCKING, INC. > HAULING 531.92 TONS RIPRAP		7,755.39	
04/03/23	AP0279	14821	2890147543	POE BROTHER'S TRUCKING, INC. > HAULING 483.13 TONS RIPRAP		7,044.76	
				BALANCE >>>	14,800.15	14,800.15	0.00
161 301 631				GRAVEL			
02/06/23	AP3960	588388	1984146706	BLUE WATER INDUSTRIES > 121.76 TONS CR		2,435.20	
02/06/23	AP3960	589386	1984146706	BLUE WATER INDUSTRIES > 120.76 TONS CR		2,415.20	
02/06/23	AP3960	589837	1984146706	BLUE WATER INDUSTRIES > 144.44 TONS CR		2,888.80	
02/06/23	AP3960	590410	1984146706	BLUE WATER INDUSTRIES > 47.70 TONS CR		954.00	
02/06/23	AP3960	590411	1984146706	BLUE WATER INDUSTRIES > 72.63 TONS CR		1,452.60	

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02/06/23	AP3960	590412	1984146706	BLUE WATER INDUSTRIES	> 24.63	TONS CR	492.60	
04/03/23	AP3960	605260	2886147539	BLUE WATER INDUSTRIES	> 121.00	TONS RIPRAP	2,420.00	
04/03/23	AP3960	605261	2886147539	BLUE WATER INDUSTRIES	> 24.31	TONS RIPRAP	486.20	
04/03/23	AP3960	605766	2886147539	BLUE WATER INDUSTRIES	> 144.33	TONS RIPRAP	2,886.60	
04/03/23	AP3960	606431B	2886147539	BLUE WATER INDUSTRIES	> 145.47	TONS RIPRAP	2,909.40	
04/03/23	AP3960	607091B	2886147539	BLUE WATER INDUSTRIES	> 48.07	TONS RIPRAP	961.40	
					BALANCE >>>	20,302.00	20,302.00	0.00

161 301 632				ASPHALT				
08/07/23	AP0255	727059	4531149043	PEEPLS BUILDING MATERIALS, IN>	CONCRETE FOR WASH ON DRAIN BOX		29.94	
					BALANCE >>>	29.94	29.94	0.00

161 301 633				CONCRETE				
					BALANCE >>>	0.00	0.00	0.00

161 301 634				CULVERTS				
10/03/22	AP0190	94407	243145108	MOORE'S FEED STORE	> 93906	CULVERT	545.61	
10/03/22	AP0190	95042	243145108	MOORE'S FEED STORE	> 93906	CULVERTS	315.00	
10/03/22	AP0190	95164	243145108	MOORE'S FEED STORE	> 93906	CULVERTS	405.21	
10/03/22	AP0190	95572	243145108	MOORE'S FEED STORE	> 93906	CULVERT	315.00	
10/03/22	AP0190	95647	243145108	MOORE'S FEED STORE	> 93906	CULVERT	249.29	
11/07/22	AP0190	96614	644145474	MOORE'S FEED STORE	> 93906	CULVERT	93.34	
12/05/22	AP0190	100377	1111145906	MOORE'S FEED STORE	> 93906	CULVERT	436.49	
01/03/23	AP2174	1199	1541146299	FULTON PIPE & CONSTRUCTION CO.>	CULVERT/PIPE		8,024.80	
02/06/23	AP0190	104833	1986146708	MOORE'S FEED STORE	> 93906	CULVERT	249.29	
02/06/23	AP0190	488027	1986146708	MOORE'S FEED STORE	> 93906	CULVERTS	720.21	
03/06/23	AP0114	T34140	2417147099	G&O SUPPLY CO INC.	>	CULVERTS FOR BARTON RD	16,248.80	
03/06/23	AP0190	105799	2418147100	MOORE'S FEED STORE	> 93906	CULVERT	167.27	
03/06/23	AP0190	105800	2418147100	MOORE'S FEED STORE	> 93906	CULVERT	146.90	
03/06/23	AP0190	106596	2418147100	MOORE'S FEED STORE	> 93906	CULVERT	285.65	
03/06/23	AP0190	513548	2418147100	MOORE'S FEED STORE	> 93906	CULVERT	249.29	
04/03/23	AP0190	108414	2889147542	MOORE'S FEED STORE	> 93906	CULVERTS	685.78	
05/01/23	AP0114	T32134	3287147906	G&O SUPPLY CO INC.	>	ELBOWS;SPLIT COUPLERS	378.43	
05/01/23	AP0190	109091	3288147907	MOORE'S FEED STORE	> 93906	CULVERTS	685.78	
05/01/23	AP0190	109185	3288147907	MOORE'S FEED STORE	> 93906	CULVERTS	1,439.38	
05/01/23	AP0190	110842	3288147907	MOORE'S FEED STORE	> 93906	CULVERT	331.05	
06/05/23	AP0190	112911	3691148271	MOORE'S FEED STORE	> 93906	CULVERT	498.58	
06/05/23	AP0190	93906	3691148271	MOORE'S FEED STORE	> 93906	CULVERT	415.48	
07/03/23	AP0190	113400	4131148681	MOORE'S FEED STORE	> 93906	CULVERTS	760.66	
07/03/23	AP0190	114191	4131148681	MOORE'S FEED STORE	> 93906	CULVERTS	573.46	
07/03/23	AP0190	114294	4131148681	MOORE'S FEED STORE	> 93906	CULVERT	249.29	
08/07/23	AP0190	116198	4530149042	MOORE'S FEED STORE	> 93906	CULVERTS	853.87	
08/07/23	AP0190	117838	4530149042	MOORE'S FEED STORE	> 93906	CULVERT	390.73	
09/05/23	AP0190	118158	5086149568	MOORE'S FEED STORE	> 93906	CULVERT	226.49	
09/05/23	AP0190	119235	5086149568	MOORE'S FEED STORE	> 93906	CULVERTS	229.35	
					BALANCE >>>	36,170.48	36,170.48	0.00

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161 301 635				TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
161 301 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
161 301 637				BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
161 301 651				ROAD FABRIC			
10/03/22	AP2851	085656	242145107	HANES GEO COMPONENTS > DOUBLE NET STRAW		75.91	
04/03/23	AP2851	132242	2887147540	HANES GEO COMPONENTS > TERRATEX		1,590.00	
				BALANCE >>>	1,665.91	1,665.91	0.00
161 301 656				FERTILIZER AND GRASS SEED			
04/03/23	AP0296	729803	2891147544	REEDER FARM SUPPLY > T-13 SUBERTOWN ROAD		92.40	
04/03/23	AP0296	729929	2891147544	REEDER FARM SUPPLY > GRASS SEED FOR SUBERTOWN RD		353.00	
04/03/23	AP3122	372991	2892147545	REEDER FARMS > 23 BALES EROSION HAY		575.00	
				BALANCE >>>	1,020.40	1,020.40	0.00
161 301 680				TIRES & TUBES			
10/03/22	AP0401	92459	246145111	YOUNG'S O.K. TIRE STORE, INC. > 6120M TRACTOR TIRE REPAIR/TUBE		131.04	
11/07/22	AP0378	9444	647145477	WILDER'S INC > 6120E WHEEL REPAIR		45.00	
11/07/22	AP0401	92809	648145478	YOUNG'S O.K. TIRE STORE, INC. > TIRE MOUNT/TUBE		88.62	
11/07/22	AP0401	92897	648145478	YOUNG'S O.K. TIRE STORE, INC. > 6120M TIRE REPAIR		80.00	
11/07/22	AP0401	92969	648145478	YOUNG'S O.K. TIRE STORE, INC. > 6120 M TIRE REPAIR/BOOT		87.00	
12/05/22	AP0401	93332	1113145908	YOUNG'S O.K. TIRE STORE, INC. > LONG ARM TRACTOR FRONT TIRE		497.15	
08/07/23	AP0401	95579	4532149044	YOUNG'S O.K. TIRE STORE, INC. > TRACTOR TIRE/STEM		664.29	
				BALANCE >>>	1,593.10	1,593.10	0.00
161 301 681				REPAIR PARTS			
10/03/22	AP1286	333587	244145109	SCRUGGS FARM, LAWN & GARDEN LL> TAIL LAMP;SHOE FOR CX15 BUSH HOG		227.43	
10/03/22	AP1286	345878	244145109	SCRUGGS FARM, LAWN & GARDEN LL> 6120M TRACTOR PARTS		292.49	
10/03/22	AP2924	P74979	245145110	WADE INCORPORATED > PONT0012 BUSH HOG PARTS		274.11	
10/03/22	AP2924	P76019	245145110	WADE INCORPORATED > PONT0012 6120M TRACTOR FILTER ELEMENT		48.77	
11/07/22	AP2561	6093479	645145475	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		623.74	
11/07/22	AP2561	6093540	645145475	STRIBLING EQUIPMENT, INC. > CORE;SEAL RET			120.48
11/07/22	AP2561	6094121	645145475	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		216.40	
11/07/22	AP2924	P77628	646145476	WADE INCORPORATED > PONT0012 6120M TRACTOR FILTER/ELEMENT		101.15	
12/05/22	AP0034	0245021	1110145905	BEARING & SUPPLY OF TUPELO > LONG ARM CUTTER PARTS		220.26	
12/05/22	AP1286	411336	1112145907	SCRUGGS FARM, LAWN & GARDEN LL> CX15 BUSH HOG PARTS		597.93	
12/05/22	AP1286	412369	1112145907	SCRUGGS FARM, LAWN & GARDEN LL> LONG ARM CLUTCH		81.63	
06/05/23	AP2561	6097328	3692148272	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		273.80	
07/03/23	AP1286	770203	4132148682	SCRUGGS FARM, LAWN & GARDEN LL> CAP		19.00	
07/03/23	AP2924	P84302	4133148683	WADE INCORPORATED > PONT0012 CX15 PARTS		16.25	

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08/07/23	AP0193	17911	4529149041	MAPP FARM & HYDRAULIC	> 1ST DIST PARTS FOR 3105J CXL	278.18		
09/05/23	AP0190	K19630	5086149568	MOORE'S FEED STORE	> 93906 LONG ARM CUTTER PARTS	21.10		
09/05/23	AP2924	P88879	5087149569	WADE INCORPORATED	> PONT0012 6120 PARTS	185.73		
				BALANCE >>>	3,357.49	3,477.97	120.48	
161	301	916		ROAD EQUIP. & MAC. \$5000.00+				
				BALANCE >>>	0.00	0.00	0.00	
161	301	918		OTHER MOBILE EQ. ABOVE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
161	301	951		TRANSFER OUT TO GOV. FUNDS				
				BALANCE >>>	0.00	0.00	0.00	
161	301	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				1ST DISTRICT ROAD MAINTENANCE	BALANCE >>>	91,839.50	91,959.98	120.48

				TOTAL EXPENDITURES	BALANCE >>>	91,839.50		
+++++								
				1ST DISTRICT B&M	BALANCE >>>	0.00	355,755.31	355,755.31

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162	000	002		CASH IN BANK		306,112.21	
10/03/22	CD0162	145112		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000247			100.00
10/03/22	CD0162	145113		MOORE'S FEED STORE > PAYMENT OF CLAIM 000248			1,184.36
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		145.53	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	50,000.00		
11/07/22	CD0162	145479		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000649			15,130.40
11/07/22	CD0162	145480		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000650			456.98
11/07/22	CD0162	145481		MOORE'S FEED STORE > PAYMENT OF CLAIM 000651			6,151.72
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		130.59	
12/05/22	CD0162	145909		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 001114			249.95
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		139.86	
01/03/23	CD0162	146300		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001542			109.89
01/03/23	CD0162	146301		MOORE'S FEED STORE > PAYMENT OF CLAIM 001543			672.33
01/03/23	CD0162	146302		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 001544			721.01
01/03/23	CD0162	146303		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001545			1,304.00
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		127.43	
02/06/23	CD0162	146710		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 001988			708.77
02/06/23	CD0162	146711		MOORE'S FEED STORE > PAYMENT OF CLAIM 001989			1,259.24
02/06/23	CD0162	146712		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001990			76.01
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		104.86	
03/06/23	CD0162	147101		MOORE'S FEED STORE > PAYMENT OF CLAIM 002419			3,372.73
03/06/23	CD0162	147102		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002420			37.40
03/06/23	CD0162	147103		WADE INCORPORATED > PAYMENT OF CLAIM 002421			30.35
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		1,228.57	
04/03/23	CD0162	147546		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002893			2,038.88
04/03/23	CD0162	147547		MOORE'S FEED STORE > PAYMENT OF CLAIM 002894			9.01
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		1,123.02	
05/01/23	CD0162	147908		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 003289			975.22
05/01/23	CD0162	147909		MOORE'S FEED STORE > PAYMENT OF CLAIM 003290			10,040.35
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		1,123.02	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			1,123.02
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1,699.97	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS	100,000.00		
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		2,451.81	
06/05/23	CD0162	148273		MOORE'S FEED STORE > PAYMENT OF CLAIM 003693			2,781.34
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1,636.55	
07/03/23	CD0162	148684		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 004134			191.66
07/03/23	CD0162	148685		MOORE'S FEED STORE > PAYMENT OF CLAIM 004135			2,783.52
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1,725.95	
08/07/23	CD0162	149045		MOORE'S FEED STORE > PAYMENT OF CLAIM 004533			1,735.24
08/07/23	CD0162	149046		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004534			574.18
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		1,933.11	
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS	50,000.00		
09/05/23	CD0162	149570		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 005088			2,832.40
09/05/23	CD0162	149571		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005089			303.87
09/05/23	CD0162	149572		MOORE'S FEED STORE > PAYMENT OF CLAIM 005090			6,246.83
09/05/23	CD0162	149573		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 005091			540.00
09/05/23	CD0162	149574		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 005092			248.04
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		1,680.49	
09/29/23	SJ2223	SJ0769		INTERFUND XFER FROM DIST 2 B&M FUND TO D> IST 5 B&M FOR BOX CULVERT P			11,397.50
				BALANCE >>>	445,976.77	215,250.76	75,386.20

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TOTAL ASSETS					BALANCE >>>		445,976.77
162	000	190		FUND BALANCE	BALANCE >>>	306,112.21CR	306,112.21 0.00
TOTAL EQUITY					BALANCE >>>		306,112.21CR
162	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX	BALANCE >>>	2,451.81CR	2,451.81 0.00
162	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			145.53
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			130.59
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			139.86
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			127.43
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			104.86
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			1,228.57
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			1,123.02
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			1,123.02
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		1,123.02	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1,699.97
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1,636.55
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,725.95
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			1,933.11
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			1,680.49
					BALANCE >>>	11,675.93CR	1,123.02 12,798.95
162	000	340		REFUNDS	BALANCE >>>	0.00	0.00 0.00
162	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			50,000.00
					BALANCE >>>	200,000.00CR	0.00 200,000.00
162	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		214,127.74CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
302 2ND DISTRICT ROAD MAINTENANCE							
162 302 541				REPAIRS MACHINE & EQUIPMENT			
09/05/23	AP0614	000970	5091149573	RAGLAND'S AUTO & EQUIPMENT REP> BACKHOE REPAIR		270.00	
09/05/23	AP0614	000971	5091149573	RAGLAND'S AUTO & EQUIPMENT REP> BACKHOE REPAIR		270.00	
				BALANCE >>>	540.00	540.00	0.00

162 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

162 302 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

162 302 631				GRAVEL			
				BALANCE >>>	0.00	0.00	0.00

162 302 634				CULVERTS			
10/03/22	AP0190	94429	248145113	MOORE'S FEED STORE > 2922 CULVERT		436.49	
10/03/22	AP0190	95627	248145113	MOORE'S FEED STORE > 2922 CULVERT		747.87	
11/07/22	AP0114	T33910	649145479	G&O SUPPLY CO INC. > CULVERT TOCCOPOLA LOOP		15,130.40	
11/07/22	AP0190	97340	651145481	MOORE'S FEED STORE > 2922 CULVERT		1,417.00	
11/07/22	AP0190	97478	651145481	MOORE'S FEED STORE > 2922 CULVERT		436.49	
11/07/22	AP0190	97768	651145481	MOORE'S FEED STORE > 2922 CULVERT		845.25	
11/07/22	AP0190	97872	651145481	MOORE'S FEED STORE > 2922 CULVERT		727.48	
11/07/22	AP0190	98239	651145481	MOORE'S FEED STORE > 2922 CULVERTS HWY 346		2,725.50	
01/03/23	AP0190	101417	1543146301	MOORE'S FEED STORE > 2922 CULVERTS		672.33	
02/06/23	AP0190	103328	1989146711	MOORE'S FEED STORE > CULVERTS		760.66	
02/06/23	AP0190	104539	1989146711	MOORE'S FEED STORE > 2922 CULVERT		498.58	
03/06/23	AP0190	105794	2419147101	MOORE'S FEED STORE > 2922 CULVERT		1,091.22	
03/06/23	AP0190	106635	2419147101	MOORE'S FEED STORE > 2922 CULVERTS		978.67	
03/06/23	AP0190	106740	2419147101	MOORE'S FEED STORE > 2922 CULVERTS		1,302.84	
05/01/23	AP0190	110405	3290147909	MOORE'S FEED STORE > 2922 CULVERT		2,693.47	
05/01/23	AP0190	110500	3290147909	MOORE'S FEED STORE > 2922 CULVERTS		1,309.00	
05/01/23	AP0190	110706	3290147909	MOORE'S FEED STORE > 2922 CULVERTS		2,770.92	
05/01/23	AP0190	111015	3290147909	MOORE'S FEED STORE > 2922 CULVERTS		1,227.96	
05/01/23	AP0190	573241	3290147909	MOORE'S FEED STORE > 2922 CULVERTS		2,039.00	
06/05/23	AP0190	111625	3693148273	MOORE'S FEED STORE > 2922 CULVERT		315.00	
06/05/23	AP0190	111628	3693148273	MOORE'S FEED STORE > 2922 RET/PURCHASE CULVERT		230.61	
06/05/23	AP0190	111911	3693148273	MOORE'S FEED STORE > 2922 CULVERT		735.27	
06/05/23	AP0190	111945	3693148273	MOORE'S FEED STORE > 2922 CULVERT COUPLINGS		122.74	
06/05/23	AP0190	112086	3693148273	MOORE'S FEED STORE > 922 CULVERT		648.34	
06/05/23	AP0190	112998	3693148273	MOORE'S FEED STORE > 2922 CULVERTS		729.38	
07/03/23	AP0190	114609	4135148685	MOORE'S FEED STORE > 2922 CULVERTS		822.75	
07/03/23	AP0190	115171	4135148685	MOORE'S FEED STORE > 2922 CULVERTS		654.50	
07/03/23	AP0190	115495	4135148685	MOORE'S FEED STORE > 2922 CULVERTS		1,306.27	
08/07/23	AP0190	115632	4533149045	MOORE'S FEED STORE > 2922 CULVERT		405.21	
08/07/23	AP0190	116292	4533149045	MOORE'S FEED STORE > 2922 CULVERT		540.28	

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08/07/23	AP0190	117349	4533149045	MOORE'S FEED STORE > 2922 CULVERTS		789.75	
09/05/23	AP0114	T32542	5088149570	G&O SUPPLY CO INC. > CULVERT		2,832.40	
09/05/23	AP0190	117634	5090149572	MOORE'S FEED STORE > 2922 CULVERTS		2,963.25	
09/05/23	AP0190	118690	5090149572	MOORE'S FEED STORE > 2922 CULVERT;TIEDOWN		629.48	
09/05/23	AP0190	119018	5090149572	MOORE'S FEED STORE > 2922 CULVERTS		1,209.60	
09/05/23	AP0190	119456	5090149572	MOORE'S FEED STORE > 2922 CULVERTS		1,444.50	
				BALANCE >>>	54,190.46	54,190.46	0.00
162	302	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
162	302	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
162	302	649		TANK CARS & BOX CAR(TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
162	302	680		TIRES & TUBES			
01/03/23	AP0401	93343A	1545146303	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRES		1,304.00	
				BALANCE >>>	1,304.00	1,304.00	0.00
162	302	681		REPAIR PARTS			
10/03/22	AP0193	15814	247145112	MAPP FARM & HYDRAULIC > 2ND DIST REPAIR BACKHOE CYLINDER		100.00	
11/07/22	AP0193	15886	650145480	MAPP FARM & HYDRAULIC > 2ND DIST BACKHOE PARTS		365.00	
11/07/22	AP0193	16091	650145480	MAPP FARM & HYDRAULIC > BACKHOE PARTS		91.98	
12/05/22	AP3870	CA18981	1114145909	WASHINGTON HOLCOMB TRACTOR CO,> TIE ROD-BACKHOE		318.98	
12/05/22	AP3870	CA18994	1114145909	WASHINGTON HOLCOMB TRACTOR CO,> TIE ROD RET/STEERING SH PURCH			69.03
01/03/23	AP0193	16370	1542146300	MAPP FARM & HYDRAULIC > 2ND DIST BACKHOE PARTS		109.89	
01/03/23	AP2411	P75824	1544146302	SCOTT EQUIPMENT COMPANY LLC > GLASS;POINT;PIN;RETAINER;		721.01	
02/06/23	AP2561	6095113	1990146712	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		76.01	
02/06/23	AP3842	95072	1988146710	COVINGTON SALES & SERVICE INC > DITCHER KNIFE;SLINGER TAB		708.77	
03/06/23	AP2561	6095790	2420147102	STRIBLING EQUIPMENT, INC. > BACKHOE PIN		37.40	
03/06/23	AP2924	P79504	2421147103	WADE INCORPORATED > PONTO015 PIN FOR BACKHOE		30.35	
04/03/23	AP0190	107519	2894147547	MOORE'S FEED STORE > 2922 BOLTS		9.01	
04/03/23	AP3842	95501	2893147546	COVINGTON SALES & SERVICE INC > DITCHER REPAIR PARTS		1,760.28	
04/03/23	AP3842	95662	2893147546	COVINGTON SALES & SERVICE INC > DITCHER PARTS		278.60	
05/01/23	AP3842	95818	3289147908	COVINGTON SALES & SERVICE INC > DITCHER PARTS		595.25	
05/01/23	AP3842	95830	3289147908	COVINGTON SALES & SERVICE INC > DITCHER PARTS		379.97	
07/03/23	AP3842	96447	4134148684	COVINGTON SALES & SERVICE INC > DITCHER SEAL		191.66	
08/07/23	AP2561	6099031	4534149046	STRIBLING EQUIPMENT, INC. > SOLENOID HYD VALVE;SWITCH		574.18	
09/05/23	AP0193	18048	5089149571	MAPP FARM & HYDRAULIC > 2ND DIST SIDE ARM TRACTOR PARTS		303.87	
09/05/23	AP3870	CA21880	5092149574	WASHINGTON HOLCOMB TRACTOR CO,> BACKHOE PARTS		248.04	
				BALANCE >>>	6,831.22	6,900.25	69.03
162	302	951		TRANSFER OUT TO GOV. FUNDS			

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09/29/23	SJ2223	SJ0769		INTERFUND XFER FROM DIST 2 B&M FUND TO D> IST 5 B&M FOR BOX CULVERT P		11,397.50	
				BALANCE >>>	11,397.50	11,397.50	0.00
162	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	74,263.18	74,332.21	69.03

				TOTAL EXPENDITURES			
				BALANCE >>>	74,263.18		
+++++							
				2ND DISTRICT B&M			
				BALANCE >>>	0.00	290,705.99	290,705.99

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TOTAL EQUITY					BALANCE >>>		20,805.70CR
+++++							
163 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			2,451.81
				BALANCE >>>	2,451.81CR	0.00	2,451.81

163 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			28.37
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			26.19
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			27.01
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			24.58
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			20.35
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			239.43
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			159.89
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			159.89
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		159.89	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			527.68
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			507.99
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			504.27
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			687.13
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			250.62
				BALANCE >>>	3,003.51CR	159.89	3,163.40

163 000 340				REFUNDS			
06/23/23	RC2223	047730		LOUISE CRAN> CK 9673 REIMBURSE BRIDGE SIGN			119.90
				BALANCE >>>	119.90CR	0.00	119.90

163 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			50,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00

163 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		205,575.22CR
+++++							
303 3RD DISTRICT ROAD MAINTENANCE							
163 303 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

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163	303	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
163	303	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
163	303	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
163	303	634		CULVERTS			
10/03/22	AP0190	96399	249145114	MOORE'S FEED STORE	> 3944	CULVERTS	1,059.71
11/07/22	AP0190	96732	652145482	MOORE'S FEED STORE	> 3944	CULVERTS	564.29
11/07/22	AP0190	97790	652145482	MOORE'S FEED STORE	> 3944	CULVERT	945.00
11/07/22	AP0190	98228	652145482	MOORE'S FEED STORE	> 3944	CULVERTS	873.10
12/05/22	AP0190	100366	1115145910	MOORE'S FEED STORE	> 3944	CULVERTS	865.95
12/05/22	AP0190	99337	1115145910	MOORE'S FEED STORE	> 3944	CULVERT	834.38
12/05/22	AP0190	99776	1115145910	MOORE'S FEED STORE	> 3944	CULVERT	810.42
01/03/23	AP0190	102181	1546146304	MOORE'S FEED STORE	> 3944	CULVERT	630.00
03/06/23	AP0190	106038	2422147104	MOORE'S FEED STORE	> 3944	CULVERT	405.21
04/03/23	AP0190	107857	2897147550	MOORE'S FEED STORE	> 3944	CULVERTS	820.44
04/03/23	AP0190	107932	2897147550	MOORE'S FEED STORE	> 3944	CULVERT	436.49
04/03/23	AP0190	107964	2897147550	MOORE'S FEED STORE	> 394	CULVERT	1,356.03
04/03/23	AP0190	108066	2897147550	MOORE'S FEED STORE	> 3944	CULVERT	945.00
04/03/23	AP0190	108586	2897147550	MOORE'S FEED STORE	> 3944	CULVERT	945.00
04/03/23	AP0190	108689	2897147550	MOORE'S FEED STORE	> 3944	CULVERT	630.00
04/03/23	AP0190	108906	2897147550	MOORE'S FEED STORE	> 3944	BOLTS/NUTS;LOCK NUTS;CULVERT COU	35.07
04/03/23	AP0944	0230086	2896147549	LANDWORX CONSTRUCTION CONTRACT>	RAIL CAR CULVERT		11,400.00
05/01/23	AP0190	109121	3292147911	MOORE'S FEED STORE	>	CULVERTS	1,666.29
05/01/23	AP0190	109346	3292147911	MOORE'S FEED STORE	> 3944	CULVERTS	501.68
05/01/23	AP0190	109426	3292147911	MOORE'S FEED STORE	> 3944	CULVERT	630.00
05/01/23	AP0190	109470	3292147911	MOORE'S FEED STORE	> 3944	CULVERT	315.00
05/01/23	AP0190	109961	3292147911	MOORE'S FEED STORE	> 3944	CULVERT	47.98
05/01/23	AP0190	110036	3292147911	MOORE'S FEED STORE	> 3944	CULVERT/COUPLING	499.19
05/01/23	AP0190	110356	3292147911	MOORE'S FEED STORE	> 3944	CULVERTS	978.36
05/01/23	AP0190	110419	3292147911	MOORE'S FEED STORE	> 3944	CULVERTS	720.21
05/01/23	AP0190	110638	3292147911	MOORE'S FEED STORE	> 3944	CULVERT	630.00
05/01/23	AP0190	110687	3292147911	MOORE'S FEED STORE	> 3944	CULVERT CPLING	12.49
05/01/23	AP0944	ORD423M	3291147910	LANDWORX CONSTRUCTION CONTRACT>	INV 20230115 MOSS ROAD		11,400.00
06/05/23	AP0190	111328	3694148274	MOORE'S FEED STORE	> 3944	CULVERTS	585.14
06/05/23	AP0190	111609	3694148274	MOORE'S FEED STORE	> 3944	CULVERTS	1,574.50
06/05/23	AP0190	112110	3694148274	MOORE'S FEED STORE	> 3944	CULVERTS	2,834.00
06/05/23	AP0190	112722	3694148274	MOORE'S FEED STORE	> 3944	CULVERT	315.00
06/05/23	AP0190	112907	3694148274	MOORE'S FEED STORE	> 3944	CULVERT	318.00
06/05/23	AP0190	112962	3694148274	MOORE'S FEED STORE	> 3944	CULVERT	315.00
07/03/23	AP0190	113503	4137148687	MOORE'S FEED STORE	> 3944	CULVERT	324.17
07/03/23	AP0190	113936	4137148687	MOORE'S FEED STORE	> 3944	CULVERTS	675.35
07/03/23	AP0190	115011	4137148687	MOORE'S FEED STORE	> 3944	CULVERTS	1,080.56
07/03/23	AP0190	115063	4137148687	MOORE'S FEED STORE	> 3944	CULVERT	315.00

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07/03/23	AP0190	115144	4137148687	MOORE'S FEED STORE > 3944 CULVERTS		1,215.63	
07/03/23	AP0190	115538	4137148687	MOORE'S FEED STORE > 3944 CULVERTS		612.95	
07/03/23	AP0190	641623	4137148687	MOORE'S FEED STORE > 3944 CULVERT		575.26	
08/07/23	AP0190	K15992	4535149047	MOORE'S FEED STORE > 3944 CULVERT		270.14	
08/07/23	AP0190	116100	4535149047	MOORE'S FEED STORE > 3944 CULVERT		603.01	
08/07/23	AP0190	116163	4535149047	MOORE'S FEED STORE > 3944 CULVERTS		705.54	
08/07/23	AP0190	116271	4535149047	MOORE'S FEED STORE > 3944 CULVERT		71.97	
08/07/23	AP0190	116563	4535149047	MOORE'S FEED STORE > 3944 CULVERTS		1,260.00	
08/07/23	AP0190	116686	4535149047	MOORE'S FEED STORE > 3944 CULVERT		24.98	
08/07/23	AP0190	116848	4535149047	MOORE'S FEED STORE > 3944 CULVERTS		1,496.43	
08/07/23	AP0190	116851	4535149047	MOORE'S FEED STORE > 3944 CULVERT		102.98	
08/07/23	AP0190	116968	4535149047	MOORE'S FEED STORE > 3944 CULVERT		630.00	
08/07/23	AP0190	117041	4535149047	MOORE'S FEED STORE > 3944 CULVERTS		1,035.21	
08/07/23	AP0190	117330	4535149047	MOORE'S FEED STORE > 3944 CULVERT		506.26	
09/05/23	AP0190	118590	5093149575	MOORE'S FEED STORE > 3944 CULVERTS		891.01	
09/05/23	AP0190	119590	5093149575	MOORE'S FEED STORE > 3944 CULVERT		769.50	
BALANCE >>>					60,064.88	60,064.88	0.00

163	303	635		TOPPING & FILL DIRT			
BALANCE >>>					0.00	0.00	0.00

163	303	636		BRIDGE LUMBER			
BALANCE >>>					0.00	0.00	0.00

163	303	639		SIGNS			
07/03/23	AP0102	6911167	4136148686	G&C SUPPLY CO., INC. > UNSAFE BRIDGE SIGN		119.90	
BALANCE >>>					119.90	119.90	0.00

163	303	649		TANK CARS & BOX CAR(TRAIN)			
BALANCE >>>					0.00	0.00	0.00

163	303	680		TIRES & TUBES			
BALANCE >>>					0.00	0.00	0.00

163	303	681		REPAIR PARTS			
10/03/22	AP1626	4015445	250145115	WILLIAMS EQUIPMENT AND SUPPLY > BOBCAT PARTS		569.79	
04/03/23	AP0034	0247744	2895147548	BEARING & SUPPLY OF TUPELO > TAPERED ROLLER BEARINGS;OIL SEAL;KEYS		202.88	
04/03/23	AP1588	P121212	2899147552	WATERS TRUCK AND TRACTOR > WATER PUMP ASSY-TRUCK PULL BACKHOE		373.12	
04/03/23	AP2561	6096135	2898147551	STRIBLING EQUIPMENT, INC. > CUTTING EDGE		288.10	
05/01/23	AP2924	P81549	3293147912	WADE INCORPORATED > PONTO013 TIE ROD EN		282.68	
07/03/23	AP1626	4107182	4138148688	WILLIAMS EQUIPMENT AND SUPPLY > PARTS FOR MINI EXCAVATOR		184.12	
07/03/23	AP1626	4107962	4138148688	WILLIAMS EQUIPMENT AND SUPPLY > PARTS FOR MINI EXCAVATOR		112.74	
BALANCE >>>					2,013.43	2,013.43	0.00

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163	303	951		TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ0770		INTERFUND XFER FROM DIST 3 B&M FUND TO> DIST 3 RM FOR CULVERT WK THRO		97,672.92	
				BALANCE >>>	97,672.92	97,672.92	0.00

163	303	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				3RD DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	159,871.13	159,871.13	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	159,871.13		
+++++							
				3RD DISTRICT B&M			
				BALANCE >>>	0.00	365,766.13	365,766.13
=====							

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164	000	002		CASH IN BANK		196,832.85		
10/03/22	CD0164	145116		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000251			3,185.00	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		99.93		
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		50,000.00		
11/07/22	CD0164	145483		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000653			952.40	
11/07/22	CD0164	145484		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000654			992.70	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		94.76		
12/05/22	CD0164	145911		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001116			15,731.46	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		94.96		
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		87.25		
02/06/23	CD0164	146713		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001991			164.30	
02/06/23	CD0164	146714		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001992			436.66	
02/06/23	CD0164	146715		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 001993			109.94	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		72.02		
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		852.72		
04/03/23	CD0164	147553		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002900			2,671.20	
04/03/23	CD0164	147554		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 002901			376.46	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		773.83		
05/01/23	CD0164	147913		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003294			152.00	
05/01/23	CD0164	147914		FIRST CHOICE BANK > PAYMENT OF CLAIM 003295			1,686.42	
05/01/23	CD0164	147915		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003296			2,124.30	
05/01/23	CD0164	147916		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 003297			310.00	
05/01/23	CD0164	147917		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003298			41.52	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		773.83		
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			773.83	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		1,312.35		
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00		
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		2,451.81		
06/05/23	CD0164	148275		FIRST CHOICE BANK > PAYMENT OF CLAIM 003695			1,686.42	
06/05/23	CD0164	148276		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003696			10,786.03	
06/05/23	CD0164	148277		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003697			371.00	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		1,263.39		
07/03/23	CD0164	148689		FIRST CHOICE BANK > PAYMENT OF CLAIM 004139			1,686.42	
07/03/23	CD0164	148690		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004140			4,311.00	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		1,274.78		
08/07/23	SJ2223	SJ0758		INTERFUND TRANSFER> CULVERT FROM 9/8/20-11/4/20			56,873.94	
08/07/23	CD0164	149048		FIRST CHOICE BANK > PAYMENT OF CLAIM 004536			1,686.42	
08/07/23	CD0164	149049		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004537			4,017.23	
08/07/23	CD0164	149050		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004538			3,333.00	
08/07/23	CD0164	149051		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004539			2,983.79	
08/09/23	CD0164	149103		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004592			3,240.00	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		1,188.79		
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS		50,000.00		
09/05/23	CD0164	149576		FIRST CHOICE BANK > PAYMENT OF CLAIM 005094			1,686.42	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		1,077.23		
					BALANCE >>>	285,880.64	211,417.65	122,369.86
TOTAL ASSETS					BALANCE >>>	285,880.64		

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164	000	190		FUND BALANCE			196,832.85
				BALANCE >>>	196,832.85CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		196,832.85CR
164	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			2,451.81
				BALANCE >>>	2,451.81CR	0.00	2,451.81
164	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			99.93
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			94.76
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			94.96
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			87.25
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			72.02
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			852.72
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			773.83
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			773.83
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		773.83	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			1,312.35
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			1,263.39
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			1,274.78
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			1,188.79
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			1,077.23
				BALANCE >>>	8,192.01CR	773.83	8,965.84
164	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
164	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			50,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00
164	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		210,643.82CR
304 4TH DISTRICT ROAD MAINTENANCE							
164	304	541		REPAIRS MACHINE & EQUIPMENT			

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06/05/23	AP2561	6025461	3697148277	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIRS		371.00	
08/07/23	AP0614	964	4538149050	RAGLAND'S AUTO & EQUIPMENT REP> BACKHOE REPAIR		3,333.00	
08/09/23	AP0614	ORD823	4592149103	RAGLAND'S AUTO & EQUIPMENT REP> INV 963 JD 690C EXCAVATOR REPAIRS		3,240.00	
				BALANCE >>>	6,944.00	6,944.00	0.00

164	304	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

164	304	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

164	304	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00

164	304	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00

164	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

164	304	633		CONCRETE			
11/07/22	AP0037	14185	653145483	B & B CONCRETE CO INC > CONCRETE		952.40	
05/01/23	AP0037	21668	3294147913	B & B CONCRETE CO INC > 16 CY RECLAIM		152.00	
				BALANCE >>>	1,104.40	1,104.40	0.00

164	304	634		CULVERTS			
10/03/22	AP0114	T31160	251145116	G&O SUPPLY CO INC. > CULVERT		3,185.00	
11/07/22	AP0114	T33743	654145484	G&O SUPPLY CO INC. > CULVERT		992.70	
12/05/22	AP0114	T31982	1116145911	G&O SUPPLY CO INC. > CULVERTS		13,097.10	
12/05/22	AP0114	T319821	1116145911	G&O SUPPLY CO INC. > CULVERT		2,539.20	
12/05/22	AP0114	T33827	1116145911	G&O SUPPLY CO INC. > END CAPS		95.16	
02/06/23	AP0114	T34102	1992146714	G&O SUPPLY CO INC. > COUPLERS		436.66	
04/03/23	AP0114	T31759	2900147553	G&O SUPPLY CO INC. > CULVERT		2,671.20	
05/01/23	AP0114	T32004	3296147915	G&O SUPPLY CO INC. > CULVERT		2,124.30	
06/05/23	AP0114	T041423	3696148276	G&O SUPPLY CO INC. > 60"X50' ARCHED/60" ARCHED BAND		10,786.03	
07/03/23	AP0114	T31675	4140148690	G&O SUPPLY CO INC. > CULVERTS		4,311.00	
08/07/23	AP0114	T32439	4537149049	G&O SUPPLY CO INC. > CULVERTS		3,014.70	
08/07/23	AP0114	T34209	4537149049	G&O SUPPLY CO INC. > SPLIT COUPLERS		55.71	
08/07/23	AP0114	T34268	4537149049	G&O SUPPLY CO INC. > BANDS CREDIT			126.58
08/07/23	AP0114	T34269	4537149049	G&O SUPPLY CO INC. > BANDS		57.00	
08/07/23	AP0114	T34312	4537149049	G&O SUPPLY CO INC. > BANDS CREDIT			28.50
08/07/23	AP0114	T34322	4537149049	G&O SUPPLY CO INC. > SOLID PIPE		1,044.90	
				BALANCE >>>	44,255.58	44,410.66	155.08

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164 304 639				SIGNS				
02/06/23	AP0102	6893543	1991146713	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGN		164.30		
				BALANCE >>>	164.30	164.30	0.00	
164 304 680				TIRES & TUBES				
05/01/23	AP4160	0022615	3297147916	JERRY'S TIRE SERVICE > 2 REAR BACKHOE MOUNTS/SERVICE CALL		310.00		
				BALANCE >>>	310.00	310.00	0.00	
164 304 681				REPAIR PARTS				
02/06/23	AP1626	4013972	1993146715	WILLIAMS EQUIPMENT AND SUPPLY > WINDOW CAB		109.94		
04/03/23	AP3870	CA19761	2901147554	WASHINGTON HOLCOMB TRACTOR CO,> DITCHER BLADES		376.46		
05/01/23	AP1626	4086460	3298147917	WILLIAMS EQUIPMENT AND SUPPLY > BRACKET		41.52		
08/07/23	AP2561	6098472	4539149051	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		2,983.79		
				BALANCE >>>	3,511.71	3,511.71	0.00	
164 304 805				LEASE PURCHASE INTEREST				
05/01/23	AP0730	8111#01	3295147914	FIRST CHOICE BANK > LOAN 518111		212.78		
06/05/23	AP0730	8111#02	3695148275	FIRST CHOICE BANK > LOAN 518111		307.79		
07/03/23	AP0730	8111#03	4139148689	FIRST CHOICE BANK > LOAN 518111		292.13		
08/07/23	AP0730	51811	4536149048	FIRST CHOICE BANK > LOAN 518111		292.13		
09/05/23	AP0730	8111#4	5094149576	FIRST CHOICE BANK > LOAN# 518111		295.89		
				BALANCE >>>	1,400.72	1,400.72	0.00	
164 304 806				PRINCIPAL LEASE PURCHASES				
05/01/23	AP0730	8111#01	3295147914	FIRST CHOICE BANK > LOAN 518111		1,473.64		
06/05/23	AP0730	8111#02	3695148275	FIRST CHOICE BANK > LOAN 518111		1,378.63		
07/03/23	AP0730	8111#03	4139148689	FIRST CHOICE BANK > LOAN 518111		1,394.29		
08/07/23	AP0730	51811	4536149048	FIRST CHOICE BANK > LOAN 518111		1,394.29		
09/05/23	AP0730	8111#4	5094149576	FIRST CHOICE BANK > LOAN# 518111		1,390.53		
				BALANCE >>>	7,031.38	7,031.38	0.00	
164 304 951				TRANSFER OUT TO GOV. FUNDS				
08/07/23	SJ2223	SJ0758		INTERFUND TRANSFER> CULVERT FROM 9/8/20-11/4/20		56,873.94		
				BALANCE >>>	56,873.94	56,873.94	0.00	
164 304 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	121,596.03	121,751.11	155.08

TOTAL EXPENDITURES					BALANCE >>>	121,596.03		
+++++								

PONTOTOC COUNTY 2022/2023
 164 4TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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				4TH DISTRICT B&M			
				BALANCE >>>	0.00	333,942.59	333,942.59

PONTOTOC COUNTY 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		120,432.44	
10/03/22	CD0165	145117		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000252			252.20
10/03/22	CD0165	145118		MOORE'S FEED STORE > PAYMENT OF CLAIM 000253			5,341.49
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		67.61	
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		50,000.00	
11/07/22	CD0165	145485		MOORE'S FEED STORE > PAYMENT OF CLAIM 000655			3,407.63
11/07/22	CD0165	145486		THOMPSON MACHINERY > PAYMENT OF CLAIM 000656			525.50
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		24.88	
11/30/22	SJ2223	SJ0734		INTERFUND XFER FROM B&M TO ROAD FUND> CULVERT WORK 11/12/20 TO 10/21/			97,494.23
12/05/22	CD0165	145912		MOORE'S FEED STORE > PAYMENT OF CLAIM 001117			2,884.52
12/05/22	CD0165	145913		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001118			250.00
12/05/22	CD0165	145914		WADE INCORPORATED > PAYMENT OF CLAIM 001119			2,702.18
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		24.21	
01/03/23	CD0165	146305		MOORE'S FEED STORE > PAYMENT OF CLAIM 001547			105.90
01/03/23	CD0165	146306		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001548			125.00
01/03/23	CD0165	146307		THOMPSON MACHINERY > PAYMENT OF CLAIM 001549			196.60
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		22.08	
02/06/23	CD0165	146716		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001994			163.29
02/06/23	CD0165	146717		THOMPSON MACHINERY > PAYMENT OF CLAIM 001995			325.23
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		18.13	
03/06/23	CD0165	147105		MOORE'S FEED STORE > PAYMENT OF CLAIM 002423			6,357.72
03/06/23	CD0165	147106		THOMPSON MACHINERY > PAYMENT OF CLAIM 002424			1,372.01
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		185.44	
04/03/23	CD0165	147555		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002902			48.26
04/03/23	CD0165	147556		MOORE'S FEED STORE > PAYMENT OF CLAIM 002903			8,512.25
04/03/23	CD0165	147557		WHEELER WELDING > PAYMENT OF CLAIM 002904			950.00
04/03/23	CD0165	147558		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002905			600.00
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		135.58	
05/01/23	CD0165	147918		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003299			3,862.80
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		135.58	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			135.58
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		555.47	
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS		100,000.00	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		2,451.81	
06/05/23	CD0165	148278		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003698			5,299.40
06/05/23	CD0165	148279		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003699			4,530.96
06/05/23	CD0165	148280		SERVICE SUPPLY > PAYMENT OF CLAIM 003700			54.25
06/05/23	CD0165	148281		THOMPSON MACHINERY > PAYMENT OF CLAIM 003701			2,418.22
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		534.75	
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK			41,462.58
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		354.80	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		564.87	
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS		50,000.00	
09/05/23	CD0165	149577		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 005095			211.58
09/05/23	CD0165	149578		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005096			34.29
09/05/23	CD0165	149579		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 005097			797.04
09/05/23	CD0165	149580		SERVICE SUPPLY > PAYMENT OF CLAIM 005098			33.03
09/05/23	CD0165	149581		THOMPSON MACHINERY > PAYMENT OF CLAIM 005099			219.75
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		553.10	
09/29/23	SJ2223	SJ0769		INTERFUND XFER FROM DIST 2 B&M FUND TO D> IST 5 B&M FOR BOX CULVERT P		11,397.50	
				BALANCE >>>	146,784.76	217,025.81	190,673.49

PONTOTOC COUNTY 2022/2023
 165 5TH DISTRICT B&M
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TOTAL ASSETS					BALANCE >>>		146,784.76
165	000	190		FUND BALANCE	BALANCE >>>	120,432.44CR	120,432.44
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		120,432.44CR
165	000	292		TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX	BALANCE >>>	2,451.81CR	2,451.81
						0.00	2,451.81
165	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			67.61
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			24.88
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			24.21
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			22.08
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			18.13
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			185.44
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			135.58
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			135.58
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		135.58	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			555.47
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			534.75
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			354.80
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			564.87
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			553.10
				BALANCE >>>	3,040.92CR	135.58	3,176.50
165	000	340		REFUNDS	BALANCE >>>	0.00	0.00
						0.00	0.00
165	000	387		TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0729		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
05/31/23	SJ2223	SJ0754		INTERFUND TRANSFER FROM C/W FUNDS TO> DISTRICT FUNDS			100,000.00
08/31/23	SJ2223	SJ0760		INTERFUND TRANSFER FROM COUNTY WIDE B&M > FUNDS TO DISTRICT B&M FUNDS			50,000.00
09/29/23	SJ2223	SJ0769		INTERFUND XFER FROM DIST 2 B&M FUND TO D> IST 5 B&M FOR BOX CULVERT P			11,397.50
				BALANCE >>>	211,397.50CR	0.00	211,397.50
165	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00
TOTAL REVENUE					BALANCE >>>		216,890.23CR

PONTOTOC COUNTY 2022/2023
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=====							
305 5TH DISTRICT ROAD MAINTENANCE							
165	305	541		REPAIRS MACHINE & EQUIPMENT			
11/07/22	AP0344	0064067	656145486	THOMPSON MACHINERY		525.50	
02/06/23	AP0344	TU50826	1995146717	THOMPSON MACHINERY		3,399.85	
04/03/23	AP1060	0001	2904147557	WHEELER WELDING		950.00	
06/05/23	AP0344	0355161	3701148281	THOMPSON MACHINERY		3,205.00	
				BALANCE >>>	8,080.35	8,080.35	0.00

165	305	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

165	305	583		HAULING			
06/05/23	AP0279	14857	3699148279	POE BROTHER'S TRUCKING, INC.	> HAULING 47.63 TONS RIPRAP	814.47	
06/05/23	AP0279	14864	3699148279	POE BROTHER'S TRUCKING, INC.	> HAULING 48.08 TONS RIPRAP	822.16	
06/05/23	AP0279	14909	3699148279	POE BROTHER'S TRUCKING, INC.	> 2 LOADS ROCK HAULED	829.00	
06/05/23	AP0279	14911	3699148279	POE BROTHER'S TRUCKING, INC.	> 5 LOADS ROCK HAULED	2,065.33	
				BALANCE >>>	4,530.96	4,530.96	0.00

165	305	631		GRAVEL			
06/05/23	AP3960	626935	3698148278	BLUE WATER INDUSTRIES	> 47.63 TONS RIPRAP	952.60	
06/05/23	AP3960	628848	3698148278	BLUE WATER INDUSTRIES	> 48.08 TONS RIPRAP	961.60	
06/05/23	AP3960	634517	3698148278	BLUE WATER INDUSTRIES	> 48.49 TONS RR	969.80	
06/05/23	AP3960	635034	3698148278	BLUE WATER INDUSTRIES	> 72.29 TONS RIP RAP	1,445.80	
06/05/23	AP3960	635588	3698148278	BLUE WATER INDUSTRIES	> 48.48 TONS RR	969.60	
				BALANCE >>>	5,299.40	5,299.40	0.00

165	305	634		CULVERTS			
10/03/22	AP0114	T30822	252145117	G&O SUPPLY CO INC.	> COUPLERS	252.20	
10/03/22	AP0190	95052	253145118	MOORE'S FEED STORE	> 39005 CULVERTS	500.23	
10/03/22	AP0190	95056	253145118	MOORE'S FEED STORE	> 39005 CULVERT RET/PURCH	44.07	
10/03/22	AP0190	95094	253145118	MOORE'S FEED STORE	> 39005 CULVERT	293.80	
10/03/22	AP0190	95222	253145118	MOORE'S FEED STORE	> 39005 CULVERTS	1,520.80	
10/03/22	AP0190	95677	253145118	MOORE'S FEED STORE	> 39005 CULVERT	405.21	
10/03/22	AP0190	95698	253145118	MOORE'S FEED STORE	> 39005 CULVERT	545.61	
10/03/22	AP0190	95752	253145118	MOORE'S FEED STORE	> 39005 CULVERTS	1,533.83	
10/03/22	AP0190	96212	253145118	MOORE'S FEED STORE	> 39005 CULVERT	497.94	
11/07/22	AP0190	39005	655145485	MOORE'S FEED STORE	> 39005 CULVERTS	858.53	
11/07/22	AP0190	98002	655145485	MOORE'S FEED STORE	> CULVERTS	2,399.34	
11/07/22	AP0190	98006	655145485	MOORE'S FEED STORE	> 39005 CULVERT RET/PURCHASE	149.76	
12/05/22	AP0190	100116	1117145912	MOORE'S FEED STORE	> 39005 CULVERT	51.58	
12/05/22	AP0190	100445	1117145912	MOORE'S FEED STORE	> 39005 CULVERT	12.49	
12/05/22	AP0190	99386	1117145912	MOORE'S FEED STORE	> 39005 CULVERT	1,352.40	
12/05/22	AP0190	99467	1117145912	MOORE'S FEED STORE	> 39005 CULVERTS	1,468.05	
03/06/23	AP0190	105404	2423147105	MOORE'S FEED STORE	> 39005 CULVERT;STRAPS	1,310.97	
03/06/23	AP0190	105529	2423147105	MOORE'S FEED STORE	> 38005 CULVERT FOR ALGOMA RD	1,700.40	
03/06/23	AP0190	106463	2423147105	MOORE'S FEED STORE	> CULVERTS	2,195.25	

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03/06/23	AP0190	106723	2423147105	MOORE'S FEED STORE > 39005 CULVERT		845.25	
03/06/23	AP0190	106751	2423147105	MOORE'S FEED STORE > 39005 CULVERT/COUPLING		305.85	
04/03/23	AP0190	108038	2903147556	MOORE'S FEED STORE > 39005 CULVERT		2,949.75	
04/03/23	AP0190	108418	2903147556	MOORE'S FEED STORE > 39005 CULVERTS		4,692.27	
04/03/23	AP0190	108576	2903147556	MOORE'S FEED STORE > 5TH DIST CULVERT COUPLING		24.98	
04/03/23	AP0190	109006	2903147556	MOORE'S FEED STORE > 39005 CULVERTS		1,475.25	
04/03/23	AP0190	109010	2903147556	MOORE'S FEED STORE > 39005 CULVERT RET			630.00
05/01/23	AP0114	T33649	3299147918	G&O SUPPLY CO INC. > CULVERTS		3,862.80	
				BALANCE >>>	30,618.61	31,248.61	630.00

165	305	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

165	305	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

165	305	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

165	305	651		ROAD FABRIC			
				BALANCE >>>	0.00	0.00	0.00

165	305	656		FERTILIZER AND GRASS SEED			
01/03/23	AP0190	100911	1547146305	MOORE'S FEED STORE > 39005 GRASS SEED		105.90	
				BALANCE >>>	105.90	105.90	0.00

165	305	680		TIRES & TUBES			
12/05/22	AP0306	004279	1118145913	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR		250.00	
01/03/23	AP0306	004312	1548146306	SIMMONS 24 HOUR TIRE SERVICE > SERV CALL;REPAIR;BACKHOE		125.00	
09/05/23	AP1100	139809	5095149577	GRAY'S TIRE SERVICE LLC > SERVICE CALL-TUBE/REPAIR BACKHOE		211.58	
				BALANCE >>>	586.58	586.58	0.00

165	305	681		REPAIR PARTS			
12/05/22	AP2924	P77983	1119145914	WADE INCORPORATED > PONT0011 BACKHOE PARTS		2,702.18	
01/03/23	AP0344	0349812	1549146307	THOMPSON MACHINERY > BACKHOE ELEMENTS		196.60	
02/06/23	AP0193	16547	1994146716	MAPP FARM & HYDRAULIC > DIST 5 BACKHOE PARTS		163.29	
02/06/23	AP0344	C007450	1995146717	THOMPSON MACHINERY > RET PARTS			3,074.62
03/06/23	AP0344	0029674	2424147106	THOMPSON MACHINERY > RET EXCAVATOR PARTS			347.92
03/06/23	AP0344	0029679	2424147106	THOMPSON MACHINERY > REBATE ON EXCAVATOR PARTS			600.04
03/06/23	AP0344	0351631	2424147106	THOMPSON MACHINERY > RETAINER;WASHER;BOLT;SEAL		13.50	
03/06/23	AP0344	0351632	2424147106	THOMPSON MACHINERY > BACKHOE GLASS/PARTS		569.86	
03/06/23	AP0344	0351742	2424147106	THOMPSON MACHINERY > BACKHOE PARTS		97.42	
03/06/23	AP0344	0351797	2424147106	THOMPSON MACHINERY > BACKHOE PARTS		25.20	
03/06/23	AP0344	0351798	2424147106	THOMPSON MACHINERY > EXCAVATOR PARTS		621.48	

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03/06/23	AP0344	0352046	2424147106	THOMPSON MACHINERY > BACKHOE PARTS		205.73		
03/06/23	AP0344	0352459	2424147106	THOMPSON MACHINERY > BACKHOE PARTS		786.78		
04/03/23	AP0193	16810	2902147555	MAPP FARM & HYDRAULIC > 5TH DIST BACKHOE PARTS		48.26		
04/03/23	AP2509	232023	2905147558	WHEELER, JIMMY RADIATOR & WELD > EXCAVATOR/BACKHOE REPAIR		600.00		
06/05/23	AP0304	246492	3700148280	SERVICE SUPPLY > 6405 EXCAVATOR PARTS		49.96		
06/05/23	AP0304	246516	3700148280	SERVICE SUPPLY > 6405 EXCAVATOR PARTS		4.29		
06/05/23	AP0344	R037758	3701148281	THOMPSON MACHINERY > RETURN EXCAVATOR PARTS			786.78	
09/05/23	AP0193	18142	5096149578	MAPP FARM & HYDRAULIC > 5TH DIST HYD HSE FTG		34.29		
09/05/23	AP0304	252894	5098149580	SERVICE SUPPLY > 6405 EXCAVATOR PARTS		33.03		
09/05/23	AP0344	0359733	5099149581	THOMPSON MACHINERY > BACKHOE BLOWER MOTOR		219.75		
09/05/23	AP2411	P78289	5097149579	SCOTT EQUIPMENT COMPANY LLC > PONT0001 GLASS FOR EXCAVATOR		797.04		
BALANCE >>>					2,359.30	7,168.66	4,809.36	

165	305	916		ROAD EQUIP. & MAC. \$5000.00+				
BALANCE >>>					0.00	0.00	0.00	

165	305	951		TRANSFER OUT TO GOV. FUNDS				
11/30/22	SJ2223	SJ0734		INTERFUND XFER FROM B&M TO ROAD FUND > CULVERT WORK 11/12/20 TO 10/21/		97,494.23		
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK		41,462.58		
BALANCE >>>					138,956.81	138,956.81	0.00	

165	305	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	190,537.91	195,977.27	5,439.36

TOTAL EXPENDITURES					BALANCE >>>	190,537.91		
+++++								
5TH DISTRICT B&M					BALANCE >>>	0.00	413,138.66	413,138.66
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PONTOTOC COUNTY 2022/2023
 170 COUNTY ENGINEER STATE AID RD.
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170 000 002				CASH IN BANK		.01	
02/08/23	RC2223	046769		STATE OF MISSISSIPPI OSARC> PAYMODE LSPB5819 EE05&FINAL		10,099.20	
02/15/23	CD0170	146830		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002128			10,099.20
				BALANCE >>>	0.01	10,099.20	10,099.20

TOTAL ASSETS					BALANCE >>>	0.01	
+++++							
170 000 190				FUND BALANCE			.01
				BALANCE >>>	0.01CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.01CR	
+++++							
170 000 263				STATE AID ROAD REMB			10,099.20
02/08/23	RC2223	046769		STATE OF MISSISSIPPI OSARC> PAYMODE LSPB5819 EE05&FINAL			10,099.20
				BALANCE >>>	10,099.20CR	0.00	10,099.20

TOTAL REVENUE					BALANCE >>>	10,099.20CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
170 300 555				ENGINEERING FEES			
02/15/23	AP2247	ORDF23E	2128146830	ENGINEERING SOLUTIONS, INC. > INV 5848 P19-425 WILLIAMS RD LSBP58(1		10,099.20	
				BALANCE >>>	10,099.20	10,099.20	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	10,099.20	10,099.20

TOTAL EXPENDITURES					BALANCE >>>	10,099.20	
+++++							
COUNTY ENGINEER STATE AID RD.					BALANCE >>>	0.00	20,198.40
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183 000 002				CASH IN BANK			
10/27/22	RC2223	046211		STATE OF MISSISSIPPI - MDT> CK 101108192 ERBR FUNDS MUBBY		120,000.00	
09/06/23	CD0183	149685		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 005207			4,500.00
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK			36,000.00
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK			79,500.00
				BALANCE >>>	0.00	120,000.00	120,000.00

183 000 268				STATE GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00

183 000 277				STATE GRANT (PUB. WORKS) CAP			
10/27/22	RC2223	046211		STATE OF MISSISSIPPI - MDT> CK 101108192 ERBR FUNDS MUBBY			120,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00

TOTAL REVENUE					BALANCE >>>	120,000.00CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
183 300 911				CONSTRUCTION IN PROGRESS			
09/06/23	AP2247	ORD823L	5207149685	ENGINEERING SOLUTIONS, INC. > INV 6058 P21-845 MUBBY CREEK BRIDGE P		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

183 300 951				TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK		36,000.00	
09/29/23	SJ2223	SJ0764		INTERFUND TRANSFER-REPAY INTERFUND LOAN > FROM CW RM TO MUBBY CREEK		79,500.00	
				BALANCE >>>	115,500.00	115,500.00	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	120,000.00	120,000.00

TOTAL EXPENDITURES					BALANCE >>>	120,000.00	
+++++							
MUBBY CREEK BRIDGE ERBRF FUNDS					BALANCE >>>	0.00	240,000.00
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 190 PONT CO DRUG ASSESSMENT FUND
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190 000 002				CASH IN BANK		64,398.03	
10/03/22	CD0190	145119		FIRST CHOICE BANK > PAYMENT OF CLAIM 000254			3,090.47
10/04/22	RC2223	046095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7386 CR 21-244		50.00	
10/04/22	RC2223	046096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7383 CR18 036		20.00	
10/04/22	RC2223	046097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7382 CR18 167		196.50	
10/04/22	RC2223	046098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7373 CR21 111		114.00	
10/04/22	RC2223	046099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7370 CR21 108		50.00	
10/04/22	RC2223	046100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7369 CR21 109		50.00	
10/04/22	RC2223	046102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88406 CR20 107		50.00	
10/04/22	RC2223	046105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7393 CR19 273		200.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		125.00	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		25.50	
11/03/22	RC2223	046289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7504 CR22-317		60.50	
11/03/22	RC2223	046290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7494 CR18-036		15.00	
11/03/22	RC2223	046291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7485 CR19-100		50.00	
11/03/22	RC2223	046292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7482 CR21-108		7.00	
11/03/22	RC2223	046293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7480 CR21-109		7.00	
11/03/22	RC2223	046294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7464 CR20-097		33.50	
11/03/22	RC2223	046295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7427 CR17-046		66.67	
11/03/22	RC2223	046296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7443 CR18-373		269.84	
11/03/22	RC2223	046297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7445 CR19-159		110.17	
11/03/22	RC2223	046298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7449 CR19-162		110.17	
11/03/22	RC2223	046299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7454 CR18-081		66.66	
11/03/22	RC2223	046300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7437 CR18-208		233.50	
11/07/22	CD0190	145487		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000657			556.00
11/07/22	CD0190	145488		FIRST CHOICE BANK > PAYMENT OF CLAIM 000658			3,090.47
11/07/22	CD0190	145489		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000659			1,150.00
11/15/22	CD0190	145489	A	RICHEY'S GUN SHOP > VOIDING OF CLAIM 000659		1,150.00	
11/15/22	CD0190	145537		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000726			1,150.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		100.00	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		22.93	
12/05/22	CD0190	145915		FIRST CHOICE BANK > PAYMENT OF CLAIM 001120			3,090.47
12/06/22	RC2223	046469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7604 CR22-317		200.00	
12/06/22	RC2223	046470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7603 CR22-317		75.00	
12/06/22	RC2223	046471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7602 CR22-317		269.50	
12/06/22	RC2223	046472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7595 CR21-366		25.00	
12/06/22	RC2223	046473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 CR19-273		100.00	
12/06/22	RC2223	046474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7587 CR21-163		146.00	
12/06/22	RC2223	046475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7579 CR18-036		20.00	
12/06/22	RC2223	046476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7573 CR19-100		55.00	
12/06/22	RC2223	046477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7566 CR18-035		330.00	
12/06/22	RC2223	046478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7543 CR19-180		50.50	
12/06/22	RC2223	046479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7541 CR19-179		133.00	
12/06/22	RC2223	046480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7536 CR18-156		70.00	
12/06/22	RC2223	046481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7520 CR15-101		330.00	
12/27/22	RC2223	046544		CCMSI> CK 0149207060 2017 DODGE RAM		5,690.10	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		200.00	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		26.51	
01/03/23	CD0190	146308		FIRST CHOICE BANK > PAYMENT OF CLAIM 001550			3,090.47
01/13/23	RC2223	046680C		MASIT> CK 149207089 S/B POSTED TO DRU		15,025.00	
01/19/23	RC2223	046644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7692 CR19-273		99.50	

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01/19/23	RC2223	046645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7690 CR21-163		104.00	
01/19/23	RC2223	046646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7685 CR18-036		20.00	
01/19/23	RC2223	046649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7675 CR19-100		50.00	
01/19/23	RC2223	046650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7674 CR20-121		180.00	
01/19/23	RC2223	046651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7645 CR18-156		240.00	
01/19/23	RC2223	046652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7649 CR18-023		30.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		250.00	
01/24/23	RC2223	046715		TOWN OF ECRU> CK 1018 CONFISCATED PROPERTY		1,017.60	
01/24/23	RC2223	046716		TOWN OF ECRU> CK 1017 CONFISCATED PROPERTY		11,304.26	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		34.09	
02/06/23	CD0190	146718		FIRST CHOICE BANK > PAYMENT OF CLAIM 001996			3,090.47
02/09/23	RC2223	046797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7808 CR21-156		330.00	
02/09/23	RC2223	046798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7791 CR18-036		20.00	
02/09/23	RC2223	046799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7784 CR19-100		50.00	
02/09/23	RC2223	046800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7772 CR20-125		3.50	
02/09/23	RC2223	046801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7763 CR19-061		96.50	
02/09/23	RC2223	046802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7760 CR19-130		36.50	
02/09/23	RC2223	046803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7750 CR18-311		113.50	
02/09/23	RC2223	046804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7742 CR18-150		43.50	
02/09/23	RC2223	046805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7741 CR18-023		50.00	
02/09/23	RC2223	046806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7734 CR18-156		20.00	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		27.48	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		274.75	
03/06/23	RC2223	046948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8007 CR21-321		166.00	
03/06/23	RC2223	046949		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7981 CR21-244		80.00	
03/06/23	RC2223	046950		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7977 CR18-036		151.50	
03/06/23	RC2223	046952		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7973 CR18-167		133.50	
03/06/23	RC2223	046953		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7966 CR19-100		9.50	
03/06/23	RC2223	046954		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7964 CR21-111		50.00	
03/06/23	RC2223	046955		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7963 CR20-121		16.50	
03/06/23	RC2223	046956		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7961 CR21-108		50.00	
03/06/23	RC2223	046957		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7960 CR21-109		50.00	
03/06/23	RC2223	046958		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7953 CR21-050		112.50	
03/06/23	RC2223	046959		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7949 CR20-107		48.50	
03/06/23	RC2223	046960		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7935 CR18-060		200.00	
03/06/23	RC2223	046961		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7919 CR19-130		100.00	
03/06/23	RC2223	046962		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7899 CR19-054		206.50	
03/06/23	RC2223	046963		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7862 CR10-186		330.00	
03/06/23	RC2223	046964		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7849 CR01-061		152.00	
03/06/23	CD0190	147107		FIRST CHOICE BANK > PAYMENT OF CLAIM 002425			3,090.47
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		489.50	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		323.66	
04/03/23	CD0190	147559		FIRST CHOICE BANK > PAYMENT OF CLAIM 002906			3,090.47
04/05/23	RC2223	047186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8020 CR01-061		200.00	
04/05/23	RC2223	047187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8049 CR18-038		2.50	
04/05/23	RC2223	047188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8055 CR18-282		41.50	
04/05/23	RC2223	047189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8063 CR18-151		143.00	
04/05/23	RC2223	047190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8065 CR18-023		50.00	
04/05/23	RC2223	047191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8075 CR19-130		75.00	
04/05/23	RC2223	047192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8078 CR19-061		.50	
04/05/23	RC2223	047193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8095 CR21 050		53.50	

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04/05/23	RC2223	047194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8101 CR20 121		60.00	
04/05/23	RC2223	047195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8102 CR21 111		2.00	
04/05/23	RC2223	047196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8104 CR19 100		40.00	
04/05/23	RC2223	047197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8115 CR21 384		85.50	
04/05/23	RC2223	047198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8120 CR19 273		50.50	
04/05/23	RC2223	047199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8125 CR22 017		19.25	
04/05/23	RC2223	047200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8144 CR22 282		166.00	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		290.44	
05/01/23	CD0190	147919		FIRST CHOICE BANK > PAYMENT OF CLAIM 003300			3,090.47
05/03/23	RC2223	047372		TOWN OF ECRU> CK 1021 CONFISCATED PROP CV22-	1,040.00		
05/03/23	RC2223	047372		TOWN OF ECRU> CK 1021 CONFISCATED PROP CV22-	682.40		
05/03/23	RC2223	047377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8195 CR16 093		40.00	
05/03/23	RC2223	047378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8201 CR17 046		100.00	
05/03/23	RC2223	047379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8215 CR18 038		20.00	
05/03/23	RC2223	047380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8217 CR17 086		330.00	
05/03/23	RC2223	047381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8232 CR18 151		187.00	
05/03/23	RC2223	047382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8235 CR18 023		50.00	
05/03/23	RC2223	047383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8239 CR18 081		100.00	
05/03/23	RC2223	047384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8248 CR19 130		100.00	
05/03/23	RC2223	047385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8348 CR20 105		130.50	
05/03/23	RC2223	047386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8332 CR322		200.00	
05/03/23	RC2223	047387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8324 CR21 182		75.50	
05/03/23	RC2223	047388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8304 CR21 421		250.00	
05/03/23	RC2223	047389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8284 CR19 100		50.00	
05/03/23	RC2223	047390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8282 CR20 121		60.00	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		290.44	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			290.44
05/09/23	RC2223	047376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8160 CR01 061		100.00	
05/09/23	RC2223	047485		NORTH MS STOCKYARD, LLC> CK 2239 GMS SONOMA SOLD @ AUCT		1,215.00	
05/09/23	RC2223	047486		N MS STOCKYARD,LLC-ESCALADE;ACCORD> DUALY;MAXIMA;VOLKSWAGON SLD@a		16,275.00	
05/19/23	CD0190	147982		MS FAST TRACK TITLE PROGRAM > PAYMENT OF CLAIM 003382			234.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		100.00	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		418.20	
06/05/23	CD0190	148282		FIRST CHOICE BANK > PAYMENT OF CLAIM 003702			3,068.33
06/06/23	CD0190	147982 A		MS FAST TRACK TITLE PROGRAM > VOIDING OF CLAIM 003382		234.00	
06/06/23	CD0190	148309		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003731			200.00
06/08/23	CD0190	148326		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003748			40.00
06/09/23	RC2223	047638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8410 CR18-282		50.00	
06/09/23	RC2223	047659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8397 CR17-046		154.15	
06/09/23	RC2223	047660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8373 CR06-015		165.00	
06/09/23	RC2223	047661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8365 CR01-061		100.00	
06/09/23	RC2223	047662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8538 CR20-105		119.50	
06/09/23	RC2223	047663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8521 CR22-243		45.00	
06/09/23	RC2223	047664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8513 CR21-312		140.00	
06/09/23	RC2223	047665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8508 CR21-312		330.00	
06/09/23	RC2223	047666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8505 CR20-111		20.50	
06/09/23	RC2223	047667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8503 CR21-182		120.00	
06/09/23	RC2223	047668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8488 CR21-293		6.50	
06/09/23	RC2223	047669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8486 CR19-151		20.50	
06/09/23	RC2223	047670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8483 CR21-384		75.00	
06/09/23	RC2223	047671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8480 CR21-244		80.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	RC2223	047672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8473 CR19-100		25.50	
06/09/23	RC2223	047673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8458 CR21-049		250.00	
06/09/23	RC2223	047674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8446 CR20-152		330.00	
06/09/23	RC2223	047675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8436 CR19-061		100.00	
06/09/23	RC2223	047676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8432 CR19-130		18.50	
06/09/23	RC2223	047677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8423 CR18-081		65.18	
06/09/23	RC2223	047678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8418 CR18-023		50.00	
06/09/23	RC2223	047679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8416 CR19-163		330.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		222.00	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		402.59	
07/03/23	CD0190	148691		FIRST CHOICE BANK > PAYMENT OF CLAIM 004141			1,967.17
07/05/23	CD0190	148738		ECRU NARCOTICS FUND > PAYMENT OF CLAIM 004189			6,996.00
07/07/23	RC2223	047773		TOWN OF ECRU NARCOTICS FUND> CK 1023 E COLEMAN, D SCOTT CON	2,643.19		
07/14/23	RC2223	047869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8657 CR21-384		75.00	
07/14/23	RC2223	047870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8658 CR19-151		50.00	
07/14/23	RC2223	047871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8659 CR21-293		100.00	
07/14/23	RC2223	047872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8664 CR21-296		60.50	
07/14/23	RC2223	047873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8668 CR21-182		54.50	
07/14/23	RC2223	047874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8670 CR20-111		90.00	
07/14/23	RC2223	047875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8578 CR01-061		100.00	
07/14/23	RC2223	047876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8606 CR18-282		238.50	
07/14/23	RC2223	047877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8613 CR18-023		50.00	
07/14/23	RC2223	047878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8637 CR21-023		330.00	
07/21/23	RC2223	047901		TOWN OF ECRU NARCOTICS FUND> CK 1025 CV23-050W		641.60	
07/27/23	RC2223	047937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8644 CR20-121		13.50	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		408.10	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		1,940.50	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		418.18	
09/08/23	RC2223	048131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8698 CR01-061		8.00	
09/08/23	RC2223	048132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8716 CR16-093		161.00	
09/08/23	RC2223	048133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8723 CR18-038		20.00	
09/08/23	RC2223	048134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8726 CR19-054		440.50	
09/08/23	RC2223	048135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8729 CR18-023		50.00	
09/08/23	RC2223	048136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8740 CR19-061		50.00	
09/08/23	RC2223	048138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8750 CR19-109		330.00	
09/08/23	RC2223	048139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8776 CR21-244		8.50	
09/08/23	RC2223	048140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8780 CR21-384		75.00	
09/08/23	RC2223	048141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8782 CR21-385		35.50	
09/08/23	RC2223	048142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8783 CR21-293		70.00	
09/08/23	RC2223	048143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8790 CR20-111		90.00	
09/08/23	RC2223	048144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8803 CR21-158		330.00	
09/08/23	RC2223	048145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8811 CR21-083		25.50	
09/08/23	RC2223	048146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8823 CR21-054		83.34	
09/08/23	RC2223	048152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8859 CR19-180		100.00	
09/08/23	RC2223	048153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8857 CR19-179		3.50	
09/08/23	RC2223	048154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8869 CR19-106		1.50	
09/08/23	RC2223	048155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8862 CR20-021		100.00	
09/08/23	RC2223	048156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8871 CR19-107		1.50	
09/08/23	RC2223	048157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8895 CR21-384		19.50	
09/08/23	RC2223	048158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8899 CR21-293		70.00	
09/08/23	RC2223	048159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8898 CR19-151		50.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	048160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8897 CR21-385		60.00	
09/08/23	RC2223	048161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8924 CR21-083		50.00	
09/08/23	RC2223	048162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8911 CR21-295		22.50	
09/08/23	RC2223	048163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8908 CR20-111		49.50	
09/08/23	RC2223	048164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8901 CR21-296		200.00	
09/08/23	RC2223	048165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8929 CR22-289		80.50	
09/08/23	RC2223	048166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8941 CR21-0371		33.34	
09/08/23	RC2223	048167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8951 CR23-251		175.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		1,555.00	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		397.63	
BALANCE >>>					105,524.75	81,502.42	40,375.70

TOTAL ASSETS					BALANCE >>>	105,524.75	
+++++							
190	000	190		FUND BALANCE	BALANCE >>>	64,398.03CR	64,398.03
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	64,398.03CR	
+++++							
190	000	213		CIRCUIT CLERKS FEES			
10/04/22	RC2223	046095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7386 CR 21-244			50.00
10/04/22	RC2223	046096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7383 CR18 036			20.00
10/04/22	RC2223	046097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7382 CR18 167			196.50
10/04/22	RC2223	046098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7373 CR21 111			114.00
10/04/22	RC2223	046099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7370 CR21 108			50.00
10/04/22	RC2223	046100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7369 CR21 109			50.00
10/04/22	RC2223	046102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 88406 CR20 107			50.00
10/04/22	RC2223	046105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7393 CR19 273			200.00
11/03/22	RC2223	046289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7504 CR22-317			60.50
11/03/22	RC2223	046290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7494 CR18-036			15.00
11/03/22	RC2223	046291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7485 CR19-100			50.00
11/03/22	RC2223	046292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7482 CR21-108			7.00
11/03/22	RC2223	046293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7480 CR21-109			7.00
11/03/22	RC2223	046294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7464 CR20-097			33.50
11/03/22	RC2223	046295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7427 CR17-046			66.67
11/03/22	RC2223	046296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7443 CR18-373			269.84
11/03/22	RC2223	046297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7445 CR19-159			110.17
11/03/22	RC2223	046298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7449 CR19-162			110.17
11/03/22	RC2223	046299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7454 CR18-081			66.66
11/03/22	RC2223	046300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7437 CR18-208			233.50
12/06/22	RC2223	046469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7604 CR22-317			200.00
12/06/22	RC2223	046470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7603 CR22-317			75.00
12/06/22	RC2223	046471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7602 CR22-317			269.50
12/06/22	RC2223	046472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7595 CR21-366			25.00
12/06/22	RC2223	046473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7588 CR19-273			100.00
12/06/22	RC2223	046474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7587 CR21-163			146.00
12/06/22	RC2223	046475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7579 CR18-036			20.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/22	RC2223	046476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7573 CR19-100			55.00
12/06/22	RC2223	046477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7566 CR18-035			330.00
12/06/22	RC2223	046478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7543 CR19-180			50.50
12/06/22	RC2223	046479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7541 CR19-179			133.00
12/06/22	RC2223	046480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7536 CR18-156			70.00
12/06/22	RC2223	046481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7520 CR15-101			330.00
01/19/23	RC2223	046644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7692 CR19-273			99.50
01/19/23	RC2223	046645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7690 CR21-163			104.00
01/19/23	RC2223	046646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7685 CR18-036			20.00
01/19/23	RC2223	046650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7674 CR20-121			180.00
01/19/23	RC2223	046651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7645 CR18-156			240.00
01/19/23	RC2223	046652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7649 CR18-023			30.00
02/09/23	RC2223	046797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7808 CR21-156			330.00
02/09/23	RC2223	046798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7791 CR18-036			20.00
02/09/23	RC2223	046799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7784 CR19-100			50.00
02/09/23	RC2223	046800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7772 CR20-125			3.50
02/09/23	RC2223	046801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7763 CR19-061			96.50
02/09/23	RC2223	046802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7760 CR19-130			36.50
02/09/23	RC2223	046803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7750 CR18-311			113.50
02/09/23	RC2223	046804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7742 CR18-150			43.50
02/09/23	RC2223	046805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7741 CR18-023			50.00
02/09/23	RC2223	046806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7734 CR18-156			20.00
03/06/23	RC2223	046948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8007 CR21-321			166.00
03/06/23	RC2223	046949		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7981 CR21-244			80.00
03/06/23	RC2223	046950		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7977 CR18-036			151.50
03/06/23	RC2223	046952		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7973 CR18-167			133.50
03/06/23	RC2223	046953		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7966 CR19-100			9.50
03/06/23	RC2223	046954		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7964 CR21-111			50.00
03/06/23	RC2223	046955		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7963 CR20-121			16.50
03/06/23	RC2223	046956		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7961 CR21-108			50.00
03/06/23	RC2223	046957		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7960 CR21-109			50.00
03/06/23	RC2223	046958		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7953 CR21-050			112.50
03/06/23	RC2223	046959		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7949 CR20-107			48.50
03/06/23	RC2223	046960		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7935 CR18-060			200.00
03/06/23	RC2223	046961		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7919 CR19-130			100.00
03/06/23	RC2223	046962		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7899 CR19-054			206.50
03/06/23	RC2223	046963		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7862 CR10-186			330.00
03/06/23	RC2223	046964		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 7849 CR01-061			152.00
04/05/23	RC2223	047186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8020 CR01-061			200.00
04/05/23	RC2223	047187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8049 CR18-038			2.50
04/05/23	RC2223	047188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8055 CR18-282			41.50
04/05/23	RC2223	047189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8063 CR18-151			143.00
04/05/23	RC2223	047190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8065 CR18-023			50.00
04/05/23	RC2223	047191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8075 CR19-130			75.00
04/05/23	RC2223	047192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8078 CR19-061			.50
04/05/23	RC2223	047193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8095 CR21 050			53.50
04/05/23	RC2223	047194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8101 CR20 121			60.00
04/05/23	RC2223	047195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8102 CR21 111			2.00
04/05/23	RC2223	047196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8104 CR19 100			40.00
04/05/23	RC2223	047197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8115 CR21 384			85.50
04/05/23	RC2223	047198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8120 CR19 273			50.50

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04/05/23	RC2223	047199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8125 CR22 017			19.25
04/05/23	RC2223	047200		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8144 CR22 282			166.00
05/03/23	RC2223	047378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8201 CR17 046			100.00
05/03/23	RC2223	047379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8215 CR18 038			20.00
05/03/23	RC2223	047380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8217 CR17 086			330.00
05/03/23	RC2223	047381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8232 CR18 151			187.00
05/03/23	RC2223	047382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8235 CR18 023			50.00
05/03/23	RC2223	047383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8239 CR18 081			100.00
05/03/23	RC2223	047384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8248 CR19 130			100.00
05/03/23	RC2223	047385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8348 CR20 105			130.50
05/03/23	RC2223	047386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8332 CR322			200.00
05/03/23	RC2223	047387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8324 CR21 182			75.50
05/03/23	RC2223	047388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8304 CR21 421			250.00
05/03/23	RC2223	047389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8284 CR19 100			50.00
05/03/23	RC2223	047390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8282 CR20 121			60.00
06/09/23	RC2223	047638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8410 CR18-282			50.00
06/09/23	RC2223	047659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8397 CR17-046			154.15
06/09/23	RC2223	047660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8373 CR06-015			165.00
06/09/23	RC2223	047661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8365 CR01-061			100.00
06/09/23	RC2223	047662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8538 CR20-105			119.50
06/09/23	RC2223	047663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8521 CR22-243			45.00
06/09/23	RC2223	047664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8513 CR21-312			140.00
06/09/23	RC2223	047665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8508 CR21-312			330.00
06/09/23	RC2223	047666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8505 CR20-111			20.50
06/09/23	RC2223	047667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8503 CR21-182			120.00
06/09/23	RC2223	047668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8488 CR21-293			6.50
06/09/23	RC2223	047669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8486 CR19-151			20.50
06/09/23	RC2223	047670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8483 CR21-384			75.00
06/09/23	RC2223	047671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8480 CR21-244			80.00
06/09/23	RC2223	047672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8473 CR19-100			25.50
06/09/23	RC2223	047673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8458 CR21-049			250.00
06/09/23	RC2223	047674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8446 CR20-152			330.00
06/09/23	RC2223	047675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8436 CR19-061			100.00
06/09/23	RC2223	047676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8432 CR19-130			18.50
06/09/23	RC2223	047677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8423 CR18-081			65.18
06/09/23	RC2223	047678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8418 CR18-023			50.00
06/09/23	RC2223	047679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8416 CR19-163			330.00
07/14/23	RC2223	047869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8657 CR21-384			75.00
07/14/23	RC2223	047870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8658 CR19-151			50.00
07/14/23	RC2223	047871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8659 CR21-293			100.00
07/14/23	RC2223	047872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8664 CR21-296			60.50
07/14/23	RC2223	047873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8668 CR21-182			54.50
07/14/23	RC2223	047874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8670 CR20-111			90.00
07/14/23	RC2223	047875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8578 CR01-061			100.00
07/14/23	RC2223	047876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8606 CR18-282			238.50
07/14/23	RC2223	047877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8613 CR18-023			50.00
07/14/23	RC2223	047878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8637 CR21-023			330.00
07/27/23	RC2223	047937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8644 CR20-121			13.50
09/08/23	RC2223	048131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8698 CR01-061			8.00
09/08/23	RC2223	048132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8716 CR16-093			161.00
09/08/23	RC2223	048133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8723 CR18-038			20.00

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09/08/23	RC2223	048134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8726 CR19-054			440.50
09/08/23	RC2223	048135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8729 CR18-023			50.00
09/08/23	RC2223	048136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8740 CR19-061			50.00
09/08/23	RC2223	048138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8750 CR19-109			330.00
09/08/23	RC2223	048139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8776 CR21-244			8.50
09/08/23	RC2223	048142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8783 CR21-293			70.00
09/08/23	RC2223	048143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8790 CR20-111			90.00
09/08/23	RC2223	048144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8803 CR21-158			330.00
09/08/23	RC2223	048145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8811 CR21-083			25.50
09/08/23	RC2223	048146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8823 CR21-054			83.34
09/08/23	RC2223	048152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8859 CR19-180			100.00
09/08/23	RC2223	048153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8857 CR19-179			3.50
09/08/23	RC2223	048154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8869 CR19-106			1.50
09/08/23	RC2223	048155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8862 CR20-021			100.00
09/08/23	RC2223	048156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8871 CR19-107			1.50
09/08/23	RC2223	048157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8895 CR21-384			19.50
09/08/23	RC2223	048158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8899 CR21-293			70.00
09/08/23	RC2223	048159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8898 CR19-151			50.00
09/08/23	RC2223	048160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8897 CR21-385			60.00
09/08/23	RC2223	048161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8924 CR21-083			50.00
09/08/23	RC2223	048162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8911 CR21-295			22.50
09/08/23	RC2223	048163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8908 CR20-111			49.50
09/08/23	RC2223	048164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8901 CR21-296			200.00
09/08/23	RC2223	048165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8929 CR22-289			80.50
09/08/23	RC2223	048166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8941 CR21-0371			33.34
09/08/23	RC2223	048167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8951 CR23-251			175.00
				BALANCE >>>	15,941.27CR	0.00	15,941.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 216				JUSTICE COURT CLERKS FEES			
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			125.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			100.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			200.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			250.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			274.75
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			489.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			100.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			222.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			1,940.50
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			1,555.00
				BALANCE >>>	5,256.75CR	0.00	5,256.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 232				CIRCUIT COURT FINES			
01/19/23	RC2223	046649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7675 CR19-100			50.00
05/03/23	RC2223	047377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8195 CR16 093			40.00
05/09/23	RC2223	047376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8160 CR01 061			100.00
09/08/23	RC2223	048140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8780 CR21-384			75.00
09/08/23	RC2223	048141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8782 CR21-385			35.50
				BALANCE >>>	300.50CR	0.00	300.50

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190 000 238				CONFISCATED PROPERTY			
01/24/23	RC2223	046715		TOWN OF ECRU> CK 1018 CONFISCATED PROPERTY			1,017.60
01/24/23	RC2223	046716		TOWN OF ECRU> CK 1017 CONFISCATED PROPERTY			11,304.26
05/03/23	RC2223	047372		TOWN OF ECRU> CK 1021 CONFISCATED PROP CV22-			1,040.00
05/03/23	RC2223	047372		TOWN OF ECRU> CK 1021 CONFISCATED PROP CV22-			682.40
05/09/23	RC2223	047485		NORTH MS STOCKYARD, LLC> CK 2239 GMS SONOMA SOLD @ AUCT			1,215.00
05/09/23	RC2223	047486		N MS STOCKYARD,LLC-ESCALADE;ACCORD> DUALLY;MAXIMA;VOLKSWAGON SLD@A			16,275.00
07/05/23	AP0078	ORD423	4189148738	ECRU NARCOTICS FUND > ECRU'S 40% OF AUCTIONED SEIZED VEHICL		6,996.00	
07/07/23	RC2223	047773		TOWN OF ECRU NARCOTICS FUND> CK 1023 E COLEMAN, D SCOTT CON			2,643.19
07/21/23	RC2223	047901		TOWN OF ECRU NARCOTICS FUND> CK 1025 CV23-050W			641.60
				BALANCE >>>	27,823.05CR	6,996.00	34,819.05

190 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			25.50
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			22.93
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			26.51
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			34.09
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			27.48
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			323.66
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			290.44
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			290.44
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		290.44	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			418.20
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			402.59
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			408.10
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			418.18
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			397.63
				BALANCE >>>	2,795.31CR	290.44	3,085.75

190 000 385				COMPENSATION FOR CAPITAL LOSS			
12/27/22	RC2223	046544		CCMSI> CK 0149207060 2017 DODGE RAM			5,690.10
01/13/23	RC2223	046680C		MASIT> CK 149207089 S/B POSTED TO DRU			15,025.00
				BALANCE >>>	20,715.10CR	0.00	20,715.10

190 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		72,831.98CR
+++++							
200 SHERIFF							
190 200 917				OTHER MOBILE EQ. BELOW \$5000			
11/07/22	AP1857	101722	659145489	RICHEY'S GUN SHOP > 2 GLOCKS		1,150.00	
11/15/22	AP1857	ORDN22B	726145537	RICHEY'S GUN SHOP > 2 GLOCKS RPLC CK 145489		1,150.00	
11/15/22	AP1857	101722 V	659145489	RICHEY'S GUN SHOP > VOID CLAIM NO 000659 CHECK NO 145489			1,150.00
				BALANCE >>>	1,150.00	2,300.00	1,150.00

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				SHERIFF	BALANCE >>>	1,150.00	2,300.00	1,150.00

219 PONTOTOC CTY DRUG ASSESSMENT

190 219 613				LAW ENFORCEMENT SUPPLIES				
11/07/22	AP3039	492697	657145487	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES		556.00	
					BALANCE >>>	556.00	556.00	0.00

190 219 647				CAR & TRUCK TAGS				
05/19/23	AP1963	ORD523A	3382147982	MS FAST TRACK TITLE PROGRAM	> 1GCJ33658F137845		39.00	
05/19/23	AP1963	ORD523B	3382147982	MS FAST TRACK TITLE PROGRAM	> 1HGCS2B8XBA005467		39.00	
05/19/23	AP1963	ORD523C	3382147982	MS FAST TRACK TITLE PROGRAM	> 1N4AA5AP0EC472480		39.00	
05/19/23	AP1963	ORD523D	3382147982	MS FAST TRACK TITLE PROGRAM	> 1GTCS1448X8524017		39.00	
05/19/23	AP1963	ORD523E	3382147982	MS FAST TRACK TITLE PROGRAM	> 1GYEC63888R122186		39.00	
05/19/23	AP1963	ORD523F	3382147982	MS FAST TRACK TITLE PROGRAM	> 3VWSW31C46M404049		39.00	
06/06/23	AP1963	ORD523AV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP1963	ORD523BV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP1963	ORD523CV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP1963	ORD523DV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP1963	ORD523EV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP1963	ORD523FV	3382147982	MS FAST TRACK TITLE PROGRAM	> VOID CLAIM NO 003382 CHECK NO 147982			39.00
06/06/23	AP3146	B06523A	3731148309	VAN MCWHIRTER, TAX ASSESSOR/CO>	1GCJ33658F137845		40.00	
06/06/23	AP3146	B06523B	3731148309	VAN MCWHIRTER, TAX ASSESSOR/CO>	1N4AA5AP0EC472480		40.00	
06/06/23	AP3146	B06523C	3731148309	VAN MCWHIRTER, TAX ASSESSOR/CO>	1GTCS1448X8524017		40.00	
06/06/23	AP3146	B06523D	3731148309	VAN MCWHIRTER, TAX ASSESSOR/CO>	1GYEC63888R122186		40.00	
06/06/23	AP3146	B06523E	3731148309	VAN MCWHIRTER, TAX ASSESSOR/CO>	3VWSW31C46M404049		40.00	
06/08/23	AP3146	ORD623	3748148326	VAN MCWHIRTER, TAX ASSESSOR/CO>	TITLES FOR CONFISCATED VEHICLES		40.00	
					BALANCE >>>	240.00	474.00	234.00

190 219 800				PRINCIPAL CAPITAL DEBT				
10/03/22	AP0730	8631#28	254145119	FIRST CHOICE BANK	> LOAN 498631		1,085.14	
10/03/22	AP0730	9231#27	254145119	FIRST CHOICE BANK	> LOAN 499231		1,944.78	
11/07/22	AP0730	8631#29	658145488	FIRST CHOICE BANK	> LOAN 498631		1,086.77	
11/07/22	AP0730	9231#28	658145488	FIRST CHOICE BANK	> NOTE 499231		1,947.56	
11/07/22	AP0730	9231#28	658145488	FIRST CHOICE BANK	> NOTE 499231		37.54	
12/05/22	AP0730	8631#30	1120145915	FIRST CHOICE BANK	> LOAN 498631		1,089.61	
12/05/22	AP0730	9231#29	1120145915	FIRST CHOICE BANK	> LOAN 499231		1,952.78	
01/03/23	AP0730	8631#31	1550146308	FIRST CHOICE BANK	> LOAN 498631		1,091.40	
01/03/23	AP0730	9231#30	1550146308	FIRST CHOICE BANK	> LOAN 499231		1,955.84	
02/06/23	AP0730	8631#32	1996146718	FIRST CHOICE BANK	> LOAN 498631		1,093.71	
02/06/23	AP0730	9231#31	1996146718	FIRST CHOICE BANK	> LOAN 499231		1,960.00	
03/06/23	AP0730	8631#33	2425147107	FIRST CHOICE BANK	> LOAN 498631		1,096.94	
03/06/23	AP0730	9231#32	2425147107	FIRST CHOICE BANK	> LOAN 499231		1,966.19	
04/03/23	AP0730	499231	2906147559	FIRST CHOICE BANK	> LOAN 499231		1,968.33	
04/03/23	AP0730	8631#34	2906147559	FIRST CHOICE BANK	> LOAN 498631		1,098.36	
05/01/23	AP0730	8631#35	3300147919	FIRST CHOICE BANK	> LOAN 498631		1,100.85	
05/01/23	AP0730	9231#34	3300147919	FIRST CHOICE BANK	> LOAN 499231		1,972.92	
06/05/23	AP0730	8631#36	3702148282	FIRST CHOICE BANK	> LOAN 498631		1,083.23	

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06/05/23	AP0730	9231#35	3702148282	FIRST CHOICE BANK > LOAN 499231		1,976.70	
07/03/23	AP0730	9231#36	4141148691	FIRST CHOICE BANK > PAYOFF LOAN 499231		1,967.17	
				BALANCE >>>	29,475.82	29,475.82	0.00

190 219 802				INTEREST EXPENSE			
10/03/22	AP0730	8631#28	254145119	FIRST CHOICE BANK > LOAN 498631		20.23	
10/03/22	AP0730	9231#27	254145119	FIRST CHOICE BANK > LOAN 499231		40.32	
11/07/22	AP0730	8631#29	658145488	FIRST CHOICE BANK > LOAN 498631		18.60	
12/05/22	AP0730	8631#30	1120145915	FIRST CHOICE BANK > LOAN 498631		15.76	
12/05/22	AP0730	9231#29	1120145915	FIRST CHOICE BANK > LOAN 499231		32.32	
01/03/23	AP0730	8631#31	1550146308	FIRST CHOICE BANK > LOAN 498631		13.97	
01/03/23	AP0730	9231#30	1550146308	FIRST CHOICE BANK > LOAN 499231		29.26	
02/06/23	AP0730	8631#32	1996146718	FIRST CHOICE BANK > LOAN 498631		11.66	
02/06/23	AP0730	9231#31	1996146718	FIRST CHOICE BANK > LOAN 499231		25.10	
03/06/23	AP0730	8631#33	2425147107	FIRST CHOICE BANK > LOAN 498631		8.43	
03/06/23	AP0730	9231#32	2425147107	FIRST CHOICE BANK > LOAN 499231		18.91	
04/03/23	AP0730	499231	2906147559	FIRST CHOICE BANK > LOAN 499231		16.77	
04/03/23	AP0730	8631#34	2906147559	FIRST CHOICE BANK > LOAN 498631		7.01	
05/01/23	AP0730	8631#35	3300147919	FIRST CHOICE BANK > LOAN 498631		4.52	
05/01/23	AP0730	9231#34	3300147919	FIRST CHOICE BANK > LOAN 499231		12.18	
06/05/23	AP0730	9231#35	3702148282	FIRST CHOICE BANK > LOAN 499231		8.40	
				BALANCE >>>	283.44	283.44	0.00

190 219 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

190 219 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				PONTOTOC CTY DRUG ASSESSMENT			
				BALANCE >>>	30,555.26	30,789.26	234.00

222 NARCOTIC OFFICER							
				NARCOTIC OFFICER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	31,705.26		
+++++							
				PONT CO DRUG ASSESSMENT FUND			
				BALANCE >>>	0.00	121,878.12	121,878.12
=====							

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200	000	002		CASH IN BANK		442,887.19	
10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV		6,878.77	
10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV		29.59	
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP		675.60	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		184.75	
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV		5,617.60	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		24.50	
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV		99.67	
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP		566.42	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		179.08	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		2.29	
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV		42.06	
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP		3.35	
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV		6,685.84	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		194.76	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		45,883.14	
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE		1.82	
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE		6,500.89	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		1.09	
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN		.05	
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET		7,241.60	
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		201.95	
02/06/23	CD0200	146809		BNA BANK > PAYMENT OF CLAIM 002091			9,831.50
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT		.38	
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET		1,987.16	
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S		32,680.87	
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTL		55,310.36	
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT		7,204.84	
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		195.09	
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV		7,855.09	
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO		20,263.22	
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H		481.55	
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P		8,081.40	
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		2,448.61	
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV		165.28	
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P		800.66	
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL		8,900.93	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		.44	
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE		7,201.08	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,311.46	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,311.46	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			2,311.46
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET		44.84	
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S		6,874.74	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		.42	
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP		2,308.60	
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P		51.41	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,785.85	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		2.30	
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV		75.90	
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE		552.82	

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06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		.41	
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE		1,945.28	
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S		9,523.19	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,681.91	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			55,310.36
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP	110,620.26		
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV		9,008.87	
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP		6,293.61	
07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE		38.07	
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP		17.78	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		3,195.59	
08/09/23	CD0200	149104		BNA BANK > PAYMENT OF CLAIM 004593			315,212.75
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET		6,952.59	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		1.24	
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP		2,527.36	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		88.58	
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP		161.67	
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM		92.86	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		1,938.74	
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023		13,409.58	
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET		43.75	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		5.61	
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP		22.12	
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV		6,968.70	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		1,844.55	
				BALANCE >>>	489,515.02	429,293.90	382,666.07

TOTAL ASSETS					BALANCE >>>	489,515.02	
+++++							
200	000	190		FUND BALANCE	BALANCE >>>	442,887.19CR	0.00

TOTAL EQUITY					BALANCE >>>	442,887.19CR	
+++++							
200	000	200		REALTY/PERSONAL			
10/13/22	RC2223	046162		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9116 PERS PROP			675.60
11/14/22	RC2223	046335		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9146 PERS PROP			566.42
12/16/22	RC2223	046525		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9176 2021 PERS PROP			3.35
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			45,883.14
01/17/23	RC2223	046686		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9215 JAN 2023 REAL PROPE			1.82
01/17/23	RC2223	046687		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9218 JAN 23 PERS PROP SE			6,500.89
02/17/23	RC2223	046877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9281 PERSONAL PROPERTY S			32,680.87
02/17/23	RC2223	046878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9290 REAL PROPERTY SETTLE			55,310.36
03/16/23	RC2223	047083		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9344 MARCH 2023 REAL PRO			20,263.22
03/16/23	RC2223	047108		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9347 MAR 2023 PERSONAL P			8,081.40
04/18/23	RC2223	047279		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9393 APR 2023 PERSONAL P			800.66
04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			.44

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04/18/23	RC2223	047285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9386 APR 2023 REAL PROPE			7,201.08
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			.42
05/24/23	RC2223	047531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9443 MAY 2023 REAL PROP			2,308.60
05/24/23	RC2223	047532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9440 MAY 2023 PERSONAL P			51.41
06/14/23	RC2223	047715		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9473 MAY 23 PERS PROP SE			552.82
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			.41
06/14/23	RC2223	047716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9470 MAY 23 REAL PROP SE			1,945.28
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP		55,310.36	
07/01/23	RC2223	046878C		CORRECT POSTING ERROR-CK 9290> GOT OFFLINE IN SPREADSHEET CP			110,620.26
07/18/23	RC2223	047892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9522 JULY 2023 REAL PROP			6,293.61
07/18/23	RC2223	047894		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9528 JULY 2022 PERS PROP			17.78
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			1.24
08/16/23	RC2223	048015		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9566 AUG 2023 REAL PROP			2,527.36
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			88.58
08/16/23	RC2223	048016		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9569 AUG 2023 PERS PROP			161.67
09/20/23	RC2223	048284		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9611 REAL PROP SEP 2023			13,409.58
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			5.61
09/20/23	RC2223	048286		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9605 SEP 2023 PERS PROP			22.12
				BALANCE >>>	260,665.64CR	55,310.36	315,976.00

200 000 201

MOTOR VEHICLE

10/13/22	RC2223	046160		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9110 AUTO ADV			6,878.77
11/14/22	RC2223	046333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9140 AUTO ADV			5,617.60
12/16/22	RC2223	046526		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9179 AUTO ADV			6,685.84
01/17/23	RC2223	046689		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9224 JAN 23 AUTO ADV SET			7,241.60
02/17/23	RC2223	046875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9296 MOBILE HOME ADV SET			1,987.16
02/17/23	RC2223	046879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9293 AUTO ADV SETTLEMENT			7,204.84
03/16/23	RC2223	047082		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9341 MARCH 2023 AUTO ADV			7,855.09
04/18/23	RC2223	047280		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9395 APR 2023 AUTO ADVAL			8,900.93
05/24/23	RC2223	047529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9434 MAY 2023 AUTO ADV S			6,874.74
06/14/23	RC2223	047717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9467 MAY 2023 AUTO ADV S			9,523.19
07/18/23	RC2223	047891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9518 JULY 2023 AUTO ADV			9,008.87
08/16/23	RC2223	048014		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9563 AUG 23 AUTO ADV SET			6,952.59
09/20/23	RC2223	048287		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9602 SEPT 2023 AUTO ADV			6,968.70
				BALANCE >>>	91,699.92CR	0.00	91,699.92

200 000 202

MOBILE HOME

10/13/22	RC2223	046161		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9113 MH ADV			29.59
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			24.50
11/14/22	RC2223	046334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9143 MH ADV			99.67
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			2.29
12/16/22	RC2223	046524		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9173 MH ADV			42.06
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			1.09
01/17/23	RC2223	046688		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9221 JAN 23 MH SETTLEMEN			.05
03/16/23	RC2223	047084		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9350 MARCH 2023 MOBILE H			481.55
04/18/23	RC2223	047278		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9389 APR 2023 MH ADV			165.28
05/24/23	RC2223	047528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9460 MAY 2023 MH ADV SET			44.84
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			2.30
06/14/23	RC2223	047714		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9477 MAY 2023 MH ADV			75.90

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07/18/23	RC2223	047893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9525 JULY 2023 MH ADV SE			38.07
08/16/23	RC2223	048018		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9572 AUG 2023 MH SETTLEM			92.86
09/20/23	RC2223	048285		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9608 SEP 2023 MH ADV SET			43.75
				BALANCE >>>	1,143.80CR	0.00	1,143.80

200	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

200	000	209		AIRCRAFT REG			
02/17/23	RC2223	046873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9299 AIRCRAFT SETTLEMENT			.38
				BALANCE >>>	0.38CR	0.00	0.38

200	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			184.75
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			179.08
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			194.76
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			201.95
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			195.09
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,448.61
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,311.46
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,311.46
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,311.46	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,785.85
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,681.91
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			3,195.59
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			1,938.74
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			1,844.55
				BALANCE >>>	18,162.34CR	2,311.46	20,473.80

200	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	371,672.08CR	
+++++							
800 DEBT SERVICE (BONDS)							
200	800	800		PRINCIPAL CAPITAL DEBT			
08/09/23	AP2279	ORD823	4593149104	BNA BANK	> GO BONDS ACCT 01-129567-01	305,000.00	
					BALANCE >>>	305,000.00	0.00

200	800	802		INTEREST EXPENSE			
02/06/23	AP2279	ORD223	2091146809	BNA BANK	> G.O. BONDS 2016	9,550.00	
08/09/23	AP2279	ORD823	4593149104	BNA BANK	> GO BONDS ACCT 01-129567-01	9,550.00	
					BALANCE >>>	19,100.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200 800 803				FISCAL AGENTS' FEES				
02/06/23	AP2279	ORD223	2091146809	BNA BANK	> G.O. BONDS 2016	281.50		
08/09/23	AP2279	ORD823	4593149104	BNA BANK	> GO BONDS ACCT 01-129567-01	662.75		
					BALANCE >>>	944.25	944.25	0.00

200 800 955				ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

DEBT SERVICE (BONDS)					BALANCE >>>	325,044.25	325,044.25	0.00

TOTAL EXPENDITURES					BALANCE >>>	325,044.25		
+++++								
PONTOTOC COUNTY JAIL BONDS					BALANCE >>>	0.00	811,959.97	811,959.97
=====								

PONTOTOC COUNTY 2022/2023
 201 PUL ALLIANCE BOND
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201 000 002				CASH IN BANK		264,438.41	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		108.46	
11/15/22	CD0201	145538		US BANK CHARLOTTE > PAYMENT OF CLAIM 000727			37,162.50
11/29/22	RC2223	046365		THE PUL ALLIANCE> CK 0552 INTEREST PAYMENT		37,162.50	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		103.68	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		111.11	
01/17/23	RC2223	046692		THE PUL ALLIANCE> CK 562 TOYOTA/PUL SETTLEMENT		358,109.11	
01/20/23	CD0201	146456		US BANK CHARLOTTE > PAYMENT OF CLAIM 001719			37,162.50
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		225.87	
02/15/23	CD0201	146831		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 002129			3,000.00
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		186.05	
03/17/23	CD0201	147275		US BANK > PAYMENT OF CLAIM 002608			3,000.00
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023		2,191.67	
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,016.02	
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,016.02	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			2,016.02
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,396.58	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		792,162.50	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		5,500.00	
06/08/23	CD0201	148327		US BANK CHARLOTTE > PAYMENT OF CLAIM 003749			792,162.50
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,307.19	
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		2,475.50	
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		2,487.61	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		2,267.51	
BALANCE >>>					601,762.27	1,211,827.38	874,503.52

TOTAL ASSETS					BALANCE >>>	601,762.27	
+++++							
201 000 190				FUND BALANCE	BALANCE >>>	264,438.41CR	264,438.41 0.00

TOTAL EQUITY					BALANCE >>>	264,438.41CR	
+++++							
201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
11/29/22	RC2223	046365		THE PUL ALLIANCE> CK 0552 INTEREST PAYMENT			37,162.50
01/17/23	RC2223	046692		THE PUL ALLIANCE> CK 562 TOYOTA/PUL SETTLEMENT			358,109.11
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			792,162.50
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			5,500.00
BALANCE >>>					1,192,934.11CR	0.00	1,192,934.11

201 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			108.46
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			103.68
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			111.11
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			225.87
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			186.05

PONTOTOC COUNTY 2022/2023
 201 PUL ALLIANCE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,191.67
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,016.02
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,016.02
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,016.02	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,396.58
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,307.19
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			2,475.50
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			2,487.61
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			2,267.51
BALANCE >>>					16,877.25CR	2,016.02	18,893.27

201	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,209,811.36CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
201	678	550		LEGAL FEES			
02/15/23	AP1953	ORD223`	2129146831	BUTLER, SNOW, O'MARA, STEVENS > INV 10354306 CONTINUING DISC STMT		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

PUL ALLAINCE (TOYOTA)					BALANCE >>>	3,000.00	3,000.00

681 PUL ALLIANCE BOND							
201	681	800		PRINCIPAL CAPITAL DEBT			
06/08/23	AP3344	ORD630	3749148327	US BANK CHARLOTTE > INV 2302515 ACCT 241918000		755,000.00	
BALANCE >>>					755,000.00	755,000.00	0.00

201	681	802		INTEREST EXPENSE			
11/15/22	AP3344	ORD1122	727145538	US BANK CHARLOTTE > ACCT 241918000		37,162.50	
01/20/23	AP3344	ORD123	1719146456	US BANK CHARLOTTE > ACCT 241918000		37,162.50	
06/08/23	AP3344	ORD630	3749148327	US BANK CHARLOTTE > INV 2302515 ACCT 241918000		37,162.50	
BALANCE >>>					111,487.50	111,487.50	0.00

201	681	803		FISCAL AGENTS' FEES			
03/17/23	AP4167	ORD323A	2608147275	US BANK > INV 6738875 ACCT 241918000		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

201	681	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

PONTOTOC COUNTY 2022/2023
 201 PUL ALLIANCE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PUL ALLIANCE BOND	BALANCE >>>	869,487.50	869,487.50 0.00

				TOTAL EXPENDITURES	BALANCE >>>	872,487.50	
+++++							
				PUL ALLIANCE BOND	BALANCE >>>	0.00	2,086,330.90 2,086,330.90

PONTOTOC COUNTY 2022/2023
 300 PONTOTOC CO COURT HOUSE PROJEC
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 000 002				CASH IN BANK			
10/05/22	CD0300	145186		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 000325			403,676.85
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	403,676.85		
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	311,553.28		
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			
11/01/22	CD0300	145222		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 000392			311,553.28
12/05/22	CD0300	145959		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 001170			96,470.41
12/30/22	SJ2223	SJ0737		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN	96,470.41		
01/13/23	CD0300	146382		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 001645			285.00
01/31/23	SJ2223	SJ0744		INTERFUND TRANSFER AM RESCUE ACT TO> COURTHOUSE PROJ FUND FOR WORK DO	285.00		
03/17/23	CD0300	147276		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 002609			600.00
03/31/23	SJ2223	SJ0750		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PRO FUND-WK COM	600.00		
04/03/23	CD0300	147560		COLLIER ELECTRICAL SERVICES > PAYMENT OF CLAIM 002907			3,000.00
04/03/23	CD0300	147599		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 002949			49,038.86
04/03/23	CD0300	147600		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 002950			31,577.80
04/15/23	SJ2223	SJ0753		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND-WRK C	132,655.52		
04/19/23	CD0300	147623		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 002987			49,038.86
05/01/23	CD0300	147623 A		HILL'S CONSTRUCTION LLC > VOIDING OF CLAIM 002987	49,038.86		
05/01/23	CD0300	147920		BLINDS & BEYOND LLC > PAYMENT OF CLAIM 003301			7,013.31
05/01/23	CD0300	147921		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 003302			2,291.00
05/19/23	CD0300	147983		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 003383			37,948.98
07/14/23	CD0300	148765		PLAN HOUSE PRINTING & GRAPHICS> PAYMENT OF CLAIM 004234			1,340.50
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF	32,738.50		
07/31/23	SJ2223	SJ0757C		CORRECTION-POSTED VA CTR TRANSFER TO> WRONG ACCOUNT			32,738.50
08/09/23	CD0300	149105		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004594			5,000.00
08/16/23	CD0300	149125		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 004629			2,700.00
08/31/23	SJ2223	SJ0761		INTERFUND XFER AM RESCUE ACT FUND TO> COURTHOUSE PRO FUND-WORK ON PRO	7,254.93		
09/15/23	CD0300	149704		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 005240			134,340.27
09/29/23	SJ2223	SJ0772		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FOR WORK C	134,340.27		
				BALANCE >>>	0.00	1,168,613.62	1,168,613.62
300 000 387				TRANSFER GOV. FUNDS			
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN			403,676.85
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			
10/31/22	SJ2223	SJ0728		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN			311,553.28
				HILLS CONSTRUCTION - PAY APPLICATIONS #6 & #7 CP			
12/30/22	SJ2223	SJ0737		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO COURTHOUSE PROJECT FUN			96,470.41
01/31/23	SJ2223	SJ0744		INTERFUND TRANSFER AM RESCUE ACT TO> COURTHOUSE PROJ FUND FOR WORK DO			285.00
03/31/23	SJ2223	SJ0750		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PRO FUND-WK COM			600.00
04/15/23	SJ2223	SJ0753		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND-WRK C			132,655.52
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			32,738.50
08/31/23	SJ2223	SJ0761		INTERFUND XFER AM RESCUE ACT FUND TO> COURTHOUSE PRO FUND-WORK ON PRO			7,254.93
09/29/23	SJ2223	SJ0772		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FOR WORK C			134,340.27
				BALANCE >>>	1,119,574.76CR	0.00	1,119,574.76
TOTAL REVENUE					BALANCE >>> 1,119,574.76CR		

PONTOTOC COUNTY 2022/2023
 300 PONTOTOC CO COURT HOUSE PROJEC
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
100 BOARD OF SUPERVISORS								
300	100	911		CONSTRUCTION IN PROGRESS				
10/05/22	AP4101	ORD022A	325145186	HILL'S CONSTRUCTION LLC	> PAY APPLICATION #5 COURTHOUSE RENO	207,401.29		
10/05/22	AP4101	ORD022B	325145186	HILL'S CONSTRUCTION LLC	> PAY APP#6 COURTHOUSE RENO	196,275.56		
11/01/22	AP4101	ORD022C	392145222	HILL'S CONSTRUCTION LLC	> PAY APPLICATION 7 COURTHOUSE RENO PRO	311,553.28		
12/05/22	AP4101	ORD1222	1170145959	HILL'S CONSTRUCTION LLC	> PAY APP #8 COURTHOUSE PROJECT	96,470.41		
01/13/23	AP2823	ORD123	1645146382	TRIMBLE ELECTRIC	> RUNNING FIBER @ COURTHOUSE PROJECT	285.00		
03/17/23	AP1813	ORD323	2609147276	ENDVILLE STORAGE LLC	> 2 MONTHS RENTAL OF STORAGE BLDG	600.00		
04/03/23	AP2530	00008	2907147560	COLLIER ELECTRICAL SERVICES	> CAT6 CABLE FOR COMPUTER SYS @ COURTHO	3,000.00		
04/03/23	AP3923	ORD1122	2950147600	OFFICE FURNITURE WAREHOUSE INC	> INV 4554 TAX ASSESSOR/COLLECTOR FURN	13,215.00		
04/03/23	AP3923	ORD1222	2950147600	OFFICE FURNITURE WAREHOUSE INC	> INV 4634 CIRCUIT OFFICE FURNITURE	18,362.80		
04/03/23	AP4101	ORD323	2949147599	HILL'S CONSTRUCTION LLC	> PAY APPLICATION #9 COURTHOUSE RENO	49,038.86		
04/19/23	AP4101	ORD423M	2987147623	HILL'S CONSTRUCTION LLC	> PAY APP# 9 COURTHOUSE RENO	49,038.86		
05/01/23	AP2642	0230410	3301147920	BLINDS & BEYOND LLC	> BLINDS/INSTALLATION @ COURTHOUSE	7,013.31		
05/01/23	AP3923	4907	3302147921	OFFICE FURNITURE WAREHOUSE INC	> OFFICE FURNITURE	1,501.00		
05/01/23	AP3923	4934	3302147921	OFFICE FURNITURE WAREHOUSE INC	> TAX ASSESSOR OFFICE NEW OFFICE FURNIT	790.00		
05/01/23	AP4101	ORD423MV	2987147623	HILL'S CONSTRUCTION LLC	> VOID CLAIM NO 002987 CHECK NO 147623		49,038.86	
05/19/23	AP4101	ORD523	3383147983	HILL'S CONSTRUCTION LLC	> PAY APP #10 COURTHOUSE RENOVATIONS	37,948.98		
07/14/23	AP3704	ORD723A	4234148765	PLAN HOUSE PRINTING & GRAPHICS	> INVOICE 338897 PONTOTOC PLAQUES	1,340.50		
08/09/23	AP3572	ORD823	4594149105	ONECALL INFORMATION TECHNOLOGY	> FIBER RELOCATION @ COURTHOUSE	5,000.00		
08/16/23	AP1813	ORD823A	4629149125	ENDVILLE STORAGE LLC	> INV 1004-2024 12X32 COURTHOUSE STORAG	2,100.00		
08/16/23	AP1813	ORD823B	4629149125	ENDVILLE STORAGE LLC	> INV 1003-2023 12X24 COURTHOUSE STORAG	600.00		
09/15/23	AP4101	ORD923	5240149704	HILL'S CONSTRUCTION LLC	> PAY APP 11-13 COURTHOUSE PROJECT	134,340.27		
				BALANCE >>>	1,086,836.26	1,135,875.12	49,038.86	

300	100	951		TRANSFER OUT TO GOV. FUNDS				
07/31/23	SJ2223	SJ0757C		CORRECTION-POSTED VA CTR TRANSFER TO>	WRONG ACCOUNT	32,738.50		
				BALANCE >>>	32,738.50	32,738.50	0.00	

				BOARD OF SUPERVISORS	BALANCE >>>	1,119,574.76	1,168,613.62	49,038.86

				TOTAL EXPENDITURES	BALANCE >>>	1,119,574.76		
+++++								
				PONTOTOC CO COURT HOUSE PROJEC	BALANCE >>>	0.00	2,337,227.24	2,337,227.24
=====								

PONTOTOC COUNTY 2022/2023
 301 CHANCERY/YOUTH CRT BLDG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 000 002				CASH IN BANK		100,281.08	
10/31/22	RC2223	046233		BANK STATEMENT> OCT 2022 BANK INTEREST		34.49	
11/30/22	RC2223	046379		BANK STATEMENT> BANK INTEREST NOVEMBER 2022		33.39	
12/30/22	RC2223	046588		BANK STATEMENT> BANK INTEREST DEC 2022		33.40	
01/30/23	RC2223	046757		BANK STATEMENT> JAN 2023 BANK INTEREST		35.64	
01/31/23	RC2223	046756		BANK STATEMENT> BANK INTEREST JAN 2023		33.40	
01/31/23	RC2223	046756C		BANK STATEMENT> RECORDED DEC INT-BANK SENT WRN			33.40
02/28/23	RC2223	046906		BANK STATEMENT> BANK INTEREST FEBRUARY 2023		31.20	
03/31/23	RC2223	047160		BANK STATEMENT> BANK INTEREST MARCH 2023		337.41	
04/30/23	RC2223	047349		BANK REPORT> BANK INTEREST APRIL 2023		305.78	
05/31/23	RC2223	047701		BANK STATEMENT> MAY 2023 BANK INTEREST		361.48	
06/27/23	RC2223	047771		BANK STATEMENT> BANK INTEREST		329.79	
07/31/23	RC2223	047945		BANK STATEMENT> JULY 2023 BANK INTEREST		341.90	
08/31/23	RC2223	048075		BANK STATEMENT> AUG 2023 BANK INTEREST		343.04	
09/06/23	CD0301	149686		STAPP, JASON WADE > PAYMENT OF CLAIM 005208			225.00
09/29/23	RC2223	048331		BANK STATEMENT> BANK INTEREST 9/23		321.55	
				BALANCE >>>	102,565.15	2,542.47	258.40

TOTAL ASSETS					BALANCE >>>	102,565.15	

301 000 190				FUND BALANCE			100,281.08
				BALANCE >>>	100,281.08CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	100,281.08CR	

301 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046233		BANK STATEMENT> OCT 2022 BANK INTEREST			34.49
11/30/22	RC2223	046379		BANK STATEMENT> BANK INTEREST NOVEMBER 2022			33.39
12/30/22	RC2223	046588		BANK STATEMENT> BANK INTEREST DEC 2022			33.40
01/30/23	RC2223	046757		BANK STATEMENT> JAN 2023 BANK INTEREST			35.64
01/31/23	RC2223	046756		BANK STATEMENT> BANK INTEREST JAN 2023			33.40
01/31/23	RC2223	046756C		BANK STATEMENT> RECORDED DEC INT-BANK SENT WRN		33.40	
02/28/23	RC2223	046906		BANK STATEMENT> BANK INTEREST FEBRUARY 2023			31.20
03/31/23	RC2223	047160		BANK STATEMENT> BANK INTEREST MARCH 2023			337.41
04/30/23	RC2223	047349		BANK REPORT> BANK INTEREST APRIL 2023			305.78
05/31/23	RC2223	047701		BANK STATEMENT> MAY 2023 BANK INTEREST			361.48
06/27/23	RC2223	047771		BANK STATEMENT> BANK INTEREST			329.79
07/31/23	RC2223	047945		BANK STATEMENT> JULY 2023 BANK INTEREST			341.90
08/31/23	RC2223	048075		BANK STATEMENT> AUG 2023 BANK INTEREST			343.04
09/29/23	RC2223	048331		BANK STATEMENT> BANK INTEREST 9/23			321.55
				BALANCE >>>	2,509.07CR	33.40	2,542.47

301 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2022/2023
 301 CHANCERY/YOUTH CRT BLDG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL REVENUE					BALANCE >>>	2,509.07CR	
100 BOARD OF SUPERVISORS							
301 100 911				CONSTRUCTION IN PROGRESS			
09/06/23	AP4063	ORD823	5208149686	STEPP, JASON WADE > WIRING @ YOUTH COURT BLDG PROJECT		225.00	
					BALANCE >>>	225.00	0.00
BOARD OF SUPERVISORS					BALANCE >>>	225.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	225.00	
CHANCERY/YOUTH CRT BLDG FUND					BALANCE >>>	0.00	2,800.87

PONTOTOC COUNTY 2022/2023
 305 PONTOTOC COUNTY INDUSTRIAL DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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305 000 002				CASH IN BANK		244,594.72	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		100.32	
11/03/22	RC2223	046385		KC JDK LLC> WIRE LEASE PAYOFF		422,976.43	
11/03/22	RC2223	046385		KC JDK LLC> WIRE LEASE PAYOFF		13,263.57	
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		266.86	
12/05/22	CD0305	145960		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001171			268,512.11
12/16/22	CD0305	146075		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001302			137.43
12/30/22	SJ2223	SJ0738		INTERFUND TRANSFER FROM PONTOTOC CO IND > DEV FUND TO MAGEE IND PARK			220,528.43
12/30/22	SJ2223	SJ0739		INTERFUND TRANSFER FROM PONTOTOC IND DEV> FUND TO AMERICAN/FUSION IND			192,023.93
01/31/23	SJ2223	SJ0746		INTERUND XFER FROM IND PARK FUND TO> AM/FUSION IND PARK FUND FOR WORK			16,763.55
01/31/23	SJ2223	SJ0746C		CORRECT POSTING ERROR> XFERRED FROM 305 S/B FROM 101		16,763.55	
				BALANCE >>>	0.00	453,370.73	697,965.45

305 000 190				FUND BALANCE			244,594.72
				BALANCE >>>	244,594.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	244,594.72CR	
+++++							
305 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			100.32
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			266.86
				BALANCE >>>	367.18CR	0.00	367.18

305 000 331				INTEREST ON LEASES			
11/03/22	RC2223	046385		KC JDK LLC> WIRE LEASE PAYOFF			13,263.57
				BALANCE >>>	13,263.57CR	0.00	13,263.57

305 000 365				LEASE PAYMENT JDK			
11/03/22	RC2223	046385		KC JDK LLC> WIRE LEASE PAYOFF			422,976.43
				BALANCE >>>	422,976.43CR	0.00	422,976.43

TOTAL REVENUE					BALANCE >>>	436,607.18CR	
+++++							
682 KC INTEGRATED SERVICE INC.							
305 682 805				LEASE PURCHASE INTEREST			
12/05/22	AP1693	ORD1222	1171145960	MS DEVELOPMENT AUTHORITY > GMS 50681		3,600.53	
				BALANCE >>>	3,600.53	3,600.53	0.00

305 682 806				PRINCIPAL LEASE PURCHASES			
12/05/22	AP1693	ORD1222	1171145960	MS DEVELOPMENT AUTHORITY > GMS 50681		264,911.58	
12/16/22	AP1693	OR1222B	1302146075	MS DEVELOPMENT AUTHORITY > GMS 50681 PAYOFF		137.43	
				BALANCE >>>	265,049.01	265,049.01	0.00

PONTOTOC COUNTY 2022/2023
 305 PONTOTOC COUNTY INDUSTRIAL DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
305	682	951		TRANSFER OUT TO GOV. FUNDS				
12/30/22	SJ2223	SJ0738		INTERFUND TRANSFER FROM PONTOTOC CO IND > DEV FUND TO MAGEE IND PARK		220,528.43		
12/30/22	SJ2223	SJ0739		INTERFUND TRANSFER FROM PONTOTOC IND DEV> FUND TO AMERICAN/FUSION IND		192,023.93		
01/31/23	SJ2223	SJ0746		INTERFUND XFER FROM IND PARK FUND TO> AM/FUSION IND PARK FUND FOR WORK		16,763.55		
01/31/23	SJ2223	SJ0746C		CORRECT POSTING ERROR> XFERRED FROM 305 S/B FROM 101			16,763.55	
				BALANCE >>>	412,552.36	429,315.91	16,763.55	

				KC INTEGRATED SERVICE INC.	BALANCE >>>	681,201.90	697,965.45	16,763.55

				TOTAL EXPENDITURES	BALANCE >>>	681,201.90		
+++++								
				PONTOTOC COUNTY INDUSTRIAL DEV	BALANCE >>>	0.00	1,151,336.18	1,151,336.18
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PONTOTOC COUNTY 2022/2023
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306	000	002		CASH IN BANK		15,571.79	
10/03/22	RC2223	046228		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,344.93	
10/03/22	RC2223	046228		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,865.90	
10/03/22	CD0306	145120		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000255			2,071.74
10/03/22	CD0306	145121		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000256			11,139.09
11/03/22	RC2223	046383		PRIDE MOBILITY> ACH LEASE PAYMENT		10,279.16	
11/03/22	RC2223	046383		PRIDE MOBILITY> ACH LEASE PAYMENT		2,931.67	
11/07/22	CD0306	145490		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000660			2,071.74
11/07/22	CD0306	145491		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000661			11,139.09
12/05/22	RC2223	046583		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,402.53	
12/05/22	RC2223	046583		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,808.30	
12/05/22	CD0306	145916		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001121			2,071.74
12/05/22	CD0306	145917		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001122			11,139.09
01/03/23	RC2223	046748		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,339.30	
01/03/23	RC2223	046748		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,871.53	
01/03/23	CD0306	146309		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001551			2,071.74
01/03/23	CD0306	146310		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001552			11,139.09
02/03/23	RC2223	046898		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,368.75	
02/03/23	RC2223	046898		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,842.08	
02/06/23	CD0306	146719		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001997			2,071.74
02/06/23	CD0306	146720		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001998			11,139.09
03/03/23	RC2223	047155		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,671.23	
03/03/23	RC2223	047155		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,539.60	
03/06/23	CD0306	147108		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002426			2,071.74
03/06/23	CD0306	147109		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002427			11,139.09
04/03/23	RC2223	047343		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,430.13	
04/03/23	RC2223	047343		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,780.70	
04/03/23	CD0306	147561		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002908			2,071.74
04/03/23	CD0306	147562		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002909			11,139.09
05/01/23	CD0306	147922		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003303			2,071.74
05/01/23	CD0306	147923		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003304			11,139.09
05/03/23	RC2223	047693		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,548.63	
05/03/23	RC2223	047693		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,662.20	
06/03/23	RC2223	047764		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,490.89	
06/03/23	RC2223	047764		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,719.94	
06/05/23	CD0306	148283		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003703			2,071.74
06/05/23	CD0306	148284		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003704			11,139.09
07/03/23	RC2223	047938		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,608.03	
07/03/23	RC2223	047938		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,602.80	
07/03/23	CD0306	148692		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004142			2,071.74
07/03/23	CD0306	148693		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004143			11,139.09
08/03/23	RC2223	048069		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,551.96	
08/03/23	RC2223	048069		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,658.87	
08/07/23	CD0306	149052		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004540			2,071.74
08/07/23	CD0306	149053		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004541			11,139.09
09/05/23	CD0306	149582		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 005100			2,071.74
09/05/23	CD0306	149583		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 005101			11,139.09
09/29/23	RC2223	048332		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		10,697.13	
09/29/23	RC2223	048332		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,513.70	
BALANCE >>>					15,571.79	158,529.96	158,529.96

PONTOTOC COUNTY 2022/2023
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		15,571.79
306 000 190 FUND BALANCE					BALANCE >>>	15,571.79CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>		15,571.79CR
306 000 331 INTEREST ON LEASES							
10/03/22	RC2223	046228		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,865.90
11/03/22	RC2223	046383		PRIDE MOBILITY> ACH LEASE PAYMENT			2,931.67
12/05/22	RC2223	046583		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,808.30
01/03/23	RC2223	046748		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,871.53
02/03/23	RC2223	046898		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,842.08
03/03/23	RC2223	047155		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,539.60
04/03/23	RC2223	047343		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,780.70
05/03/23	RC2223	047693		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,662.20
06/03/23	RC2223	047764		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,719.94
07/03/23	RC2223	047938		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,602.80
08/03/23	RC2223	048069		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,658.87
09/29/23	RC2223	048332		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,513.70
					BALANCE >>>	32,797.29CR	0.00 32,797.29
306 000 366 PRIDE MOBILITY LEASE PAYMENT							
10/03/22	RC2223	046228		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,344.93
11/03/22	RC2223	046383		PRIDE MOBILITY> ACH LEASE PAYMENT			10,279.16
12/05/22	RC2223	046583		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,402.53
01/03/23	RC2223	046748		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,339.30
02/03/23	RC2223	046898		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,368.75
03/03/23	RC2223	047155		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,671.23
04/03/23	RC2223	047343		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,430.13
05/03/23	RC2223	047693		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,548.63
06/03/23	RC2223	047764		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,490.89
07/03/23	RC2223	047938		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,608.03
08/03/23	RC2223	048069		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,551.96
09/29/23	RC2223	048332		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,697.13
					BALANCE >>>	125,732.67CR	0.00 125,732.67
306 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		158,529.96CR

684 PRIDE MOBILITY

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=====							
306	684	805		LEASE PURCHASE INTEREST			
10/03/22	AP0331	0201#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		771.90
10/03/22	AP0331	0202#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		965.10
10/03/22	AP0331	0203#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		264.90
10/03/22	AP0331	0204#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		864.00
10/03/22	AP1693	764#92	255145120	MS DEVELOPMENT AUTHORITY >	GMS: 50764		412.82
11/07/22	AP0331	0201#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		789.57
11/07/22	AP0331	0202#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		987.04
11/07/22	AP0331	0203#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		271.25
11/07/22	AP0331	0204#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		883.81
11/07/22	AP1693	764#93	660145490	MS DEVELOPMENT AUTHORITY >	GMS: 50764		408.68
12/05/22	AP0331	0201#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		756.60
12/05/22	AP0331	0202#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		945.60
12/05/22	AP0331	0203#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		259.80
12/05/22	AP0331	0204#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		846.30
12/05/22	AP1693	764#94	1121145916	MS DEVELOPMENT AUTHORITY >	GMS: 50764		404.52
01/03/23	AP0331	201#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		773.45
01/03/23	AP0331	202#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		966.89
01/03/23	AP0331	203#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		265.67
01/03/23	AP0331	204#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		865.52
01/03/23	AP1693	764#95	1551146309	MS DEVELOPMENT AUTHORITY >	GMS: 50764		400.35
02/06/23	AP0331	201#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		765.39
02/06/23	AP0331	202#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		956.97
02/06/23	AP0331	203#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		263.19
02/06/23	AP0331	204#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		856.53
02/06/23	AP1693	764#96	1997146719	MS DEVELOPMENT AUTHORITY >	GMS# 50764		396.17
03/06/23	AP0331	201#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		684.04
03/06/23	AP0331	202#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		855.12
03/06/23	AP0331	203#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		235.20
03/06/23	AP0331	204#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		765.24
03/06/23	AP1693	764#97	2426147108	MS DEVELOPMENT AUTHORITY >	GMS 50764		391.98
04/03/23	AP0331	201#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		748.96
04/03/23	AP0331	202#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		936.20
04/03/23	AP0331	203#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		257.61
04/03/23	AP0331	204#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		837.93
04/03/23	AP1693	#98	2908147561	MS DEVELOPMENT AUTHORITY >	GMS: 50764		387.78
05/01/23	AP0331	201#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		717.00
05/01/23	AP0331	202#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		896.40
05/01/23	AP0331	203#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		246.60
05/01/23	AP0331	204#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		802.20
05/01/23	AP1693	MAY2023	3303147922	MS DEVELOPMENT AUTHORITY >	GMS 50764		383.57
06/05/23	AP0331	201#105	3704148284	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		732.53
06/05/23	AP0331	202#105	3704148284	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		915.74
06/05/23	AP0331	203#105	3704148284	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		252.03
06/05/23	AP0331	204#105	3704148284	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		819.64
06/05/23	AP1693	#100	3703148283	MS DEVELOPMENT AUTHORITY >	GMS 50764		379.35
07/03/23	AP0331	201#106	4143148693	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		701.10
07/03/23	AP0331	202#106	4143148693	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		876.30
07/03/23	AP0331	203#106	4143148693	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		241.20
07/03/23	AP0331	204#106	4143148693	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		784.20
07/03/23	AP1693	764#101	4142148692	MS DEVELOPMENT AUTHORITY >	GMS: 50764		375.12

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08/07/23	AP0331	201#107	4541149053	THREE RIVERS PDD LOAN DEPARTME>	LOAN 512-02-01		716.10
08/07/23	AP0331	202#107	4541149053	THREE RIVERS PDD LOAN DEPARTME>	LOAN 512-02-02		895.28
08/07/23	AP0331	203#107	4541149053	THREE RIVERS PDD LOAN DEPARTME>	LOAN 512-02-03		246.45
08/07/23	AP0331	204#107	4541149053	THREE RIVERS PDD LOAN DEPARTME>	LOAN 512-02-04		801.04
08/07/23	AP1693	#102	4540149052	MS DEVELOPMENT AUTHORITY	> GMS: 50764		370.88
09/05/23	AP0331	201#108	5101149583	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		716.10
09/05/23	AP0331	202#108	5101149583	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		895.28
09/05/23	AP0331	203#108	5101149583	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		246.45
09/05/23	AP0331	204#108	5101149583	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		801.04
09/05/23	AP1693	#103	5100149582	MS DEVELOPMENT AUTHORITY	> GMS: 50764		370.88
BALANCE >>>					37,624.56	37,624.56	0.00

306 684 806

PRINCIPAL LEASE PURCHASES

10/03/22	AP0331	0201#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,227.10
10/03/22	AP0331	0202#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,783.65
10/03/22	AP0331	0203#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		660.72
10/03/22	AP0331	0204#97	256145121	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,601.72
10/03/22	AP1693	764#92	255145120	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,658.92
11/07/22	AP0331	0201#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,209.43
11/07/22	AP0331	0202#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,761.71
11/07/22	AP0331	0203#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		654.37
11/07/22	AP0331	0204#98	661145491	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,581.91
11/07/22	AP1693	764#93	660145490	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,663.06
12/05/22	AP0331	0201#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,242.40
12/05/22	AP0331	0202#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,803.15
12/05/22	AP0331	0203#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		665.82
12/05/22	AP0331	0204#99	1122145917	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,619.42
12/05/22	AP1693	764#94	1121145916	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,667.22
01/03/23	AP0331	201#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,225.55
01/03/23	AP0331	202#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,781.86
01/03/23	AP0331	203#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		659.95
01/03/23	AP0331	204#100	1552146310	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,600.20
01/03/23	AP1693	764#95	1551146309	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,671.39
02/06/23	AP0331	201#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,233.61
02/06/23	AP0331	202#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,791.78
02/06/23	AP0331	203#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		662.43
02/06/23	AP0331	204#101	1998146720	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,609.19
02/06/23	AP1693	764#96	1997146719	MS DEVELOPMENT AUTHORITY	> GMS# 50764		1,675.57
03/06/23	AP0331	201#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,314.96
03/06/23	AP0331	202#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,893.63
03/06/23	AP0331	203#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		690.42
03/06/23	AP0331	204#102	2427147109	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,700.48
03/06/23	AP1693	764#97	2426147108	MS DEVELOPMENT AUTHORITY	> GMS 50764		1,679.76
04/03/23	AP0331	201#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,250.04
04/03/23	AP0331	202#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,812.55
04/03/23	AP0331	203#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		668.01
04/03/23	AP0331	204#103	2909147562	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,627.79
04/03/23	AP1693	#98	2908147561	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,683.96
05/01/23	AP0331	201#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,282.00
05/01/23	AP0331	202#104	3304147923	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,852.35

PONTOTOC COUNTY 2022/2023
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/23	AP0331	203#104	3304147923	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		679.02		
05/01/23	AP0331	204#104	3304147923	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,663.52		
05/01/23	AP1693	MAY2023	3303147922	MS DEVELOPMENT AUTHORITY > GMS 50764		1,688.17		
06/05/23	AP0331	201#105	3704148284	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,266.47		
06/05/23	AP0331	202#105	3704148284	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,833.01		
06/05/23	AP0331	203#105	3704148284	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		673.59		
06/05/23	AP0331	204#105	3704148284	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,646.08		
06/05/23	AP1693	#100	3703148283	MS DEVELOPMENT AUTHORITY > GMS 50764		1,692.39		
07/03/23	AP0331	201#106	4143148693	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,297.90		
07/03/23	AP0331	202#106	4143148693	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,872.45		
07/03/23	AP0331	203#106	4143148693	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		684.42		
07/03/23	AP0331	204#106	4143148693	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,681.52		
07/03/23	AP1693	764#101	4142148692	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,696.62		
08/07/23	AP0331	201#107	4541149053	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-02-01		2,282.90		
08/07/23	AP0331	202#107	4541149053	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-02-02		2,853.47		
08/07/23	AP0331	203#107	4541149053	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-02-03		679.17		
08/07/23	AP0331	204#107	4541149053	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-02-04		2,664.68		
08/07/23	AP1693	#102	4540149052	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,700.86		
09/05/23	AP0331	201#108	5101149583	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,282.90		
09/05/23	AP0331	202#108	5101149583	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,853.47		
09/05/23	AP0331	203#108	5101149583	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		679.17		
09/05/23	AP0331	204#108	5101149583	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,664.68		
09/05/23	AP1693	#103	5100149582	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,700.86		
BALANCE >>>					120,905.40	120,905.40	0.00	

306	684	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	0.00

PRIDE MOBILITY					BALANCE >>>	158,529.96	158,529.96	0.00

TOTAL EXPENDITURES					BALANCE >>>	158,529.96		
+++++								
PRIDE MOBILITY CORP					BALANCE >>>	0.00	317,059.92	317,059.92
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PONTOTOC COUNTY 2022/2023
 307 PONTOTOC CO FAIR ASSOCIATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
307 000 002				CASH IN BANK				
11/15/22	RC2223	046346		PONTOTOC COUNTY FAIR & LIVESTOCK ASSOC> CK 6242 EXHIBIT BLDG PAYMENT		12,832.01		
11/15/22	CD0307	145539		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000728			12,832.01	
				BALANCE >>>	0.00	12,832.01	12,832.01	

307 000 350				MISC.				
11/15/22	RC2223	046346		PONTOTOC COUNTY FAIR & LIVESTOCK ASSOC> CK 6242 EXHIBIT BLDG PAYMENT			12,832.01	
				BALANCE >>>	12,832.01CR	0.00	12,832.01	

TOTAL REVENUE					BALANCE >>>	12,832.01CR		
+++++								
521 FAIR ASSOCIATION								
307 521 805				LEASE PURCHASE INTEREST				
11/15/22	AP0331	ORD1122	728145539	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCIATION - EXHIBIT BLDG		1,536.65		
				BALANCE >>>	1,536.65	1,536.65	0.00	

307 521 806				PRINCIPAL LEASE PURCHASES				
11/15/22	AP0331	ORD1122	728145539	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCIATION - EXHIBIT BLDG		11,295.36		
				BALANCE >>>	11,295.36	11,295.36	0.00	

FAIR ASSOCIATION					BALANCE >>>	12,832.01	12,832.01	0.00

TOTAL EXPENDITURES					BALANCE >>>	12,832.01		
+++++								
PONTOTOC CO FAIR ASSOCIATION					BALANCE >>>	0.00	25,664.02	25,664.02
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PONTOTOC COUNTY 2022/2023
 309 AIRPORT HANGAR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
309	000	002		CASH IN BANK		29,522.74	
10/20/22	RC2223	046227		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-		63,802.00	
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		38.28	
11/01/22	CD0309	145223		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000393			21,718.00
11/01/22	CD0309	145224		LEWIS ELECTRIC, INC > PAYMENT OF CLAIM 000394			67,251.00
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		1.72	
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		1.85	
01/18/23	RC2223	046749		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-	54,944.00		
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		1.70	
02/07/23	RC2223	046899		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-	39,717.00		
02/15/23	CD0309	146832		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002130			3,049.00
02/15/23	CD0309	146833		LEWIS ELECTRIC, INC > PAYMENT OF CLAIM 002131			58,000.00
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		1.40	
03/06/23	CD0309	147148		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002466			2,350.00
03/06/23	CD0309	147149		LEWIS ELECTRIC, INC > PAYMENT OF CLAIM 002467			41,780.00
03/17/23	RC2223	047163		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS AIP3-28-00	4,448.45		
03/17/23	RC2223	047163		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS AIP3-28-00	5,258.95		
05/19/23	CD0309	147984		TAFFY PIPPIN CONSULTING LLC > PAYMENT OF CLAIM 003384			3,500.00
07/28/23	RC2223	047939		FAA> ACH DEP PHASE 2 AIP 3-28-0061-	37,734.00		
08/09/23	CD0309	149106		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004595			38,427.00
08/31/23	SJ2223	SJ0762		INTERFUND XFER-AIRPORT FND TO HANGAR PRO> FND WRK ON AIP3-28-0061-17-	602.91		
				BALANCE >>>	0.00	206,552.26	236,075.00
309	000	190		FUND BALANCE			29,522.74
				BALANCE >>>	29,522.74CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	29,522.74CR	
309	000	249		FED. GRANT (PUB. WORKS) CAP			
10/20/22	RC2223	046227		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-			63,802.00
01/18/23	RC2223	046749		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-			54,944.00
02/07/23	RC2223	046899		FAA TREASURY> ACH DEPOSIT AIP 3-28-0061-015-			39,717.00
07/28/23	RC2223	047939		FAA> ACH DEP PHASE 2 AIP 3-28-0061-			37,734.00
				BALANCE >>>	196,197.00CR	0.00	196,197.00
309	000	277		STATE GRANT (PUB. WORKS) CAP			
03/17/23	RC2223	047163		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS AIP3-28-00	4,448.45		
03/17/23	RC2223	047163		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS AIP3-28-00	5,258.95		
				BALANCE >>>	9,707.40CR	0.00	9,707.40
309	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			38.28
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			1.72
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			1.85
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			1.70
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			1.40
				BALANCE >>>	44.95CR	0.00	44.95

PONTOTOC COUNTY 2022/2023
 309 AIRPORT HANGAR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
309 000 387				TRANSFER GOV. FUNDS			
08/31/23	SJ2223	SJ0762		INTERFUND XFER-AIRPORT FND TO HANGAR PRO> FND WRK ON AIP3-28-0061-17-			602.91
				BALANCE >>>	602.91CR	0.00	602.91
309 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	206,552.26CR	
+++++							
304 4TH DISTRICT ROAD MAINTENANCE							
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00

307 AIRPORT							
309 307 911				CONSTRUCTION IN PROGRESS			
11/01/22	AP2247	ORD022A	393145223	ENGINEERING SOLUTIONS, INC. > INV 5767 AIP3-28-0061-015-2023		18,078.00	
11/01/22	AP2247	ORD022D	393145223	ENGINEERING SOLUTIONS, INC. > INV 5854 AIP 3-28-0061-015-2023		3,640.00	
11/01/22	AP2660	ORD1022	394145224	LEWIS ELECTRIC, INC > INV 2218.01 AIP-3-28-0061-015-2023		67,251.00	
02/15/23	AP2247	ORDJ23	2130146832	ENGINEERING SOLUTIONS, INC. > NV 5911 AIP 3-28-61-015-2023		3,049.00	
02/15/23	AP2660	ORD115	2131146833	LEWIS ELECTRIC, INC > AIP 3-28-0061-015-2023		58,000.00	
03/06/23	AP2247	ORD323A	2466147148	ENGINEERING SOLUTIONS, INC. > INV 5927 AIP 3-28-0061-016-2022		2,350.00	
03/06/23	AP2660	ORD323	2467147149	LEWIS ELECTRIC, INC > INV 2218.03 AIP3-28-0061-016-2022		41,780.00	
05/19/23	AP3893	ORD523	3384147984	TAFFY PIPPIN CONSULTING LLC > DBE PLAN UPDATE 3-28-0061-15-2023		3,500.00	
08/09/23	AP2247	ORD723B	4595149106	ENGINEERING SOLUTIONS, INC. > AIP 3-28-0061-17-2023 DESIGN ENGINEER		38,427.00	
				BALANCE >>>	236,075.00	236,075.00	0.00
309 307 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
AIRPORT					BALANCE >>>	236,075.00	236,075.00

TOTAL EXPENDITURES					BALANCE >>>	236,075.00	
+++++							
AIRPORT HANGAR PROJECT					BALANCE >>>	0.00	442,627.26
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PONTOTOC COUNTY 2022/2023
 310 JUSTICE COURT CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK		78.96	
10/03/22	CD0310	145122		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
10/04/22	SJ2223	SJ0727		INTERFUND TRANSFER FROM GENERAL FUND TO >	JUSTICE CENTER FUND-LOAN PM	116,406.48	
11/07/22	CD0310	145492		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
12/05/22	CD0310	145918		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
01/03/23	CD0310	146311		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
02/06/23	CD0310	146721		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
03/06/23	CD0310	147110		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
04/03/23	CD0310	147563		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
05/01/23	CD0310	147924		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
06/05/23	CD0310	148285		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
07/03/23	CD0310	148694		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
08/07/23	CD0310	149054		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
09/05/23	CD0310	149584		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
				BALANCE >>>	78.96	116,406.48	116,406.48
TOTAL ASSETS					BALANCE >>>	78.96	
310 000 190				FUND BALANCE			78.96
				BALANCE >>>	78.96CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	78.96CR	
310 000 387				TRANSFER GOV. FUNDS			
10/04/22	SJ2223	SJ0727		INTERFUND TRANSFER FROM GENERAL FUND TO >	JUSTICE CENTER FUND-LOAN PM		116,406.48
				BALANCE >>>	116,406.48CR	0.00	116,406.48
TOTAL REVENUE					BALANCE >>>	116,406.48CR	
166 JUSTICE COURT							
310 166 800				PRINCIPAL CAPITAL DEBT			
10/03/22	AP0331	0401#35	257145122	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,237.64
11/07/22	AP0331	0401#36	662145492	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,240.19
12/05/22	AP0331	0401#37	1123145918	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,272.14
01/03/23	AP0331	0401#38	1553146311	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,275.84
02/06/23	AP0331	401#39	1999146721	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,293.82
03/06/23	AP0331	0401#40	2428147110	THREE RIVERS PDD LOAN DEPARTME>	512-01-01		9,349.70
04/03/23	AP0331	0401#41	2910147563	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,330.09
05/01/23	AP0331	401#42	3305147924	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,359.44
06/05/23	AP0331	0401#43	3705148285	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,366.36
07/03/23	AP0331	0401#44	4144148694	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,394.54
08/07/23	AP0331	0401#45	4542149054	THREE RIVERS PDD LOAN DEPARTME>	LOAN 512-04-01		9,402.63
09/05/23	AP0331	0401#46	5102149584	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		9,402.63
				BALANCE >>>	111,925.02	111,925.02	0.00

PONTOTOC COUNTY 2022/2023
 310 JUSTICE COURT CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
310	166	802		INTEREST EXPENSE				
10/03/22	AP0331	0401#35	257145122	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		462.90		
11/07/22	AP0331	0401#36	662145492	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		460.35		
12/05/22	AP0331	0401#37	1123145918	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		428.40		
01/03/23	AP0331	0401#38	1553146311	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		424.70		
02/06/23	AP0331	401#39	1999146721	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		406.72		
03/06/23	AP0331	0401#40	2428147110	THREE RIVERS PDD LOAN DEPARTME> 512-01-01		350.84		
04/03/23	AP0331	0401#41	2910147563	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		370.45		
05/01/23	AP0331	401#42	3305147924	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		341.10		
06/05/23	AP0331	0401#43	3705148285	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		334.18		
07/03/23	AP0331	0401#44	4144148694	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		306.00		
08/07/23	AP0331	0401#45	4542149054	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-04-01		297.91		
09/05/23	AP0331	0401#46	5102149584	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		297.91		
BALANCE >>>					4,481.46	4,481.46	0.00	

JUSTICE COURT					BALANCE >>>	116,406.48	116,406.48	0.00

TOTAL EXPENDITURES					BALANCE >>>	116,406.48		
+++++								
JUSTICE COURT CENTER					BALANCE >>>	0.00	232,812.96	232,812.96
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PONTOTOC COUNTY 2022/2023
 311 GRIST BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK		135,405.83	
10/31/22	RC2223	046234		BANK STATEMENT> OCT 2022 BANK INTEREST		46.58	
11/01/22	CD0311	145225		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 000395			4,950.00
11/07/22	CD0311	145493		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 000663			8,260.00
11/30/22	RC2223	046380		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST		42.41	
12/30/22	RC2223	046589		BANK STATEMENT> BANK INTEREST DEC 2022		40.71	
01/31/23	RC2223	046752		BANK STATEMENT> JAN 2023 BANK INTEREST		43.43	
02/28/23	RC2223	046905		BANK STATEMENT> BANK INTEREST FEBRUARY 2023		38.02	
03/06/23	CD0311	147150		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 002468			19,600.00
03/31/23	RC2223	047159		BANK STATEMENT> BANK INTEREST MARCH 2023		360.20	
04/30/23	RC2223	047347		BANK STATEMENT> BANK INTEREST APRIL 2023		313.01	
05/31/23	RC2223	047700		BANK STATEMENT> MAY 2023 BANK INTEREST		370.02	
06/27/23	RC2223	047770		BANK STATEMENT> BANK INTEREST		337.58	
07/14/23	CD0311	148766		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 004235			7,340.00
07/31/23	RC2223	047944		BANK STATEMENTS> JULY 2023 BANK INTEREST		338.84	
08/31/23	RC2223	048072		BANK STATEMENTS> AUG 2023 BANK INTEREST		326.45	
09/29/23	RC2223	048335		BANK STATEMENT> SEPT 2023 BANK INTEREST		306.42	
BALANCE >>>					97,819.50	2,563.67	40,150.00

TOTAL ASSETS					BALANCE >>>	97,819.50	
+++++							
311 000 190				FUND BALANCE			135,405.83
BALANCE >>>					135,405.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	135,405.83CR	
+++++							
311 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046234		BANK STATEMENT> OCT 2022 BANK INTEREST			46.58
11/30/22	RC2223	046380		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST			42.41
12/30/22	RC2223	046589		BANK STATEMENT> BANK INTEREST DEC 2022			40.71
01/31/23	RC2223	046752		BANK STATEMENT> JAN 2023 BANK INTEREST			43.43
02/28/23	RC2223	046905		BANK STATEMENT> BANK INTEREST FEBRUARY 2023			38.02
03/31/23	RC2223	047159		BANK STATEMENT> BANK INTEREST MARCH 2023			360.20
04/30/23	RC2223	047347		BANK STATEMENT> BANK INTEREST APRIL 2023			313.01
05/31/23	RC2223	047700		BANK STATEMENT> MAY 2023 BANK INTEREST			370.02
06/27/23	RC2223	047770		BANK STATEMENT> BANK INTEREST			337.58
07/31/23	RC2223	047944		BANK STATEMENTS> JULY 2023 BANK INTEREST			338.84
08/31/23	RC2223	048072		BANK STATEMENTS> AUG 2023 BANK INTEREST			326.45
09/29/23	RC2223	048335		BANK STATEMENT> SEPT 2023 BANK INTEREST			306.42
BALANCE >>>					2,563.67CR	0.00	2,563.67

311 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	2,563.67CR	
+++++							

PONTOTOC COUNTY 2022/2023
 311 GRIST BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
100 BOARD OF SUPERVISORS							
311	100	911		CONSTRUCTION IN PROGRESS			
11/01/22	AP0786	ORD022A	395145225	HOOKER CONSTRUCTION INC.	> GRIST BLDG EXTERIOR PAINTING	4,950.00	
11/07/22	AP0786	9282022	663145493	HOOKER CONSTRUCTION INC.	> EXTERIOR PAINTING GRIST BLDG	8,260.00	
03/06/23	AP0786	ORD323B	2468147150	HOOKER CONSTRUCTION INC.	> CANOPY @ GRIST BLDG	19,600.00	
07/14/23	AP0786	ORD723A	4235148766	HOOKER CONSTRUCTION INC.	> INTALLATION 2 NEW DOORS GRIST ANNEX	7,340.00	
				BALANCE >>>	40,150.00	40,150.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	40,150.00	40,150.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	40,150.00	
+++++							
				GRIST BUILDING	BALANCE >>>	0.00	42,713.67 42,713.67
=====							

PONTOTOC COUNTY 2022/2023
 312 ASHLEY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
312 000 002				CASH IN BANK		18,639.58		
05/01/23	CD0312	147965		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003346			782.82	
09/29/23	SJ2223	SJ0766		INTERFUND XFER FROM ASHLEY ROAD PROJECT > FUND TO INDUSTRIAL PK TO CL			17,856.76	
				BALANCE >>>	0.00	0.00	18,639.58	

312 000 190				FUND BALANCE			18,639.58	
				BALANCE >>>	18,639.58CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		18,639.58CR	
+++++								
312 000 394				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	

688 ASHLEY PROJECT ACCOUNT								
312 688 555				ENGINEERING FEES			0.00	
				BALANCE >>>	0.00	0.00	0.00	

312 688 912				ROADS			782.82	
05/01/23	AP0114	ORD523	3346147965	G&O SUPPLY CO INC. > INV T31956 DW TEE		782.82		
				BALANCE >>>	782.82	782.82	0.00	

312 688 951				TRANSFER OUT TO GOV. FUNDS				
09/29/23	SJ2223	SJ0766		INTERFUND XFER FROM ASHLEY ROAD PROJECT > FUND TO INDUSTRIAL PK TO CL		17,856.76		
				BALANCE >>>	17,856.76	17,856.76	0.00	

ASHLEY PROJECT ACCOUNT					BALANCE >>>	18,639.58	18,639.58	0.00

TOTAL EXPENDITURES					BALANCE >>>	18,639.58		
+++++								
ASHLEY ROAD PROJECT					BALANCE >>>	0.00	18,639.58	18,639.58
=====								

PONTOTOC COUNTY 2022/2023
 314 MAGEE DR INDUSTRIAL SITE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
314	000	002		CASH IN BANK			
10/13/22	RC2223	046226		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE SITE REIMBUR		51,700.47	
10/13/22	RC2223	046226		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE SITE REIMBUR		32,340.04	
12/22/22	RC2223	046537		STATE OF MISSISSIPPI DEVELOPMENT AUTHOR > PAYMODE REQUEST #7 MAGEE PR		251,131.44	
12/27/22	RC2223	046538		MISSISSIPPI DEVELOPMENT AUTHORITY> PAYMODE REQ #8 MAGEE PROJECT		53,437.49	
12/27/22	CD0314	146078		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001305			29,056.00
12/27/22	CD0314	146079		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 001306			580,081.87
12/30/22	SJ2223	SJ0738		INTERFUND TRANSFER FROM PONTOTOC CO IND > DEV FUND TO MAGEE IND PARK	220,528.43		
01/11/23	RC2223	046653		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE SITE REQUEST		76,378.87	
01/13/23	CD0314	146383		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001646			9,080.00
01/13/23	CD0314	146384		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 001647			146,775.00
01/31/23	SJ2223	SJ0745		INTERFUND XFER FROM IND PARK FUND TO> MAGEE IND PARK FUND FOR WORK ON	79,476.13		
02/13/23	RC2223	046859		STATE OF MISSISSIPPI MS DEV AUTHORITY> PAYMODE MAGEE INDUSTRIAL SITE		21,612.50	
02/15/23	CD0314	146834		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 002132			43,225.00
02/28/23	SJ2223	SJ0749		INTER FUND TRANSFER FROM GENERAL FUND TO> MAGEE INDUSTRIAL PARK FND B	21,612.50		
03/03/23	RC2223	047156		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE INDUSTRIAL S		139,674.15	
03/09/23	RC2223	047113		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE		13,703.75	
03/13/23	CD0314	147162		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 002495			27,407.50
03/24/23	RC2223	047118		STATE OF MISSISSIPPI MS DEV AUTHORITY> PAYMODE REQUEST #12 MAGEE IND		7,843.34	
03/24/23	CD0314	147289		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002938			4,540.00
03/24/23	CD0314	147290		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 002939			15,686.68
05/23/23	RC2223	047694		TVA> ACH DEPOSIT MAGEE PROJECT		18,246.53	
07/05/23	CD0314	148739		PRITCHARD ENGINEERING INC > PAYMENT OF CLAIM 004190			10,500.00
08/03/23	RC2223	048059		STATE OF MISSISSIPPI - MDA> PAYMODE MAGEE IND PARK GRANT		15,702.55	
08/03/23	RC2223	048060		STATE OF MISSISSIPPI - MDA> PAYMODE MAGEE IND SITE GRANT R		16,586.05	
08/09/23	CD0314	149107		PHOENIX FABRICATORS & ERECTORS> PAYMENT OF CLAIM 004596			33,172.09
08/16/23	CD0314	149126		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004630			5,027.75
				BALANCE >>>	115,422.35	1,019,974.24	904,551.89

TOTAL ASSETS

BALANCE >>> 115,422.35

+++++

314	000	253		FED. GRANT (ECO. DEV.) CAP			
10/13/22	RC2223	046226		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE SITE REIMBUR		51,700.47	
10/13/22	RC2223	046226		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE SITE REIMBUR		32,340.04	
12/22/22	RC2223	046537		STATE OF MISSISSIPPI DEVELOPMENT AUTHOR > PAYMODE REQUEST #7 MAGEE PR		251,131.44	
01/11/23	RC2223	046653		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE SITE REQUEST		76,378.87	
02/13/23	RC2223	046859		STATE OF MISSISSIPPI MS DEV AUTHORITY> PAYMODE MAGEE INDUSTRIAL SITE		21,612.50	
03/03/23	RC2223	047156		TENNESSEE VALLEY AUTHORITY> ACH DEPOSIT MAGEE INDUSTRIAL S		139,674.15	
03/09/23	RC2223	047113		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE		13,703.75	
03/24/23	RC2223	047118		STATE OF MISSISSIPPI MS DEV AUTHORITY> PAYMODE REQUEST #12 MAGEE IND		7,843.34	
05/23/23	RC2223	047694		TVA> ACH DEPOSIT MAGEE PROJECT		18,246.53	
08/03/23	RC2223	048059		STATE OF MISSISSIPPI - MDA> PAYMODE MAGEE IND PARK GRANT		15,702.55	
08/03/23	RC2223	048060		STATE OF MISSISSIPPI - MDA> PAYMODE MAGEE IND SITE GRANT R		16,586.05	
				BALANCE >>>	644,919.69CR	0.00	644,919.69

314	000	387		TRANSFER GOV. FUNDS			
12/27/22	RC2223	046538		MISSISSIPPI DEVELOPMENT AUTHORITY> PAYMODE REQ #8 MAGEE PROJECT			53,437.49
12/30/22	SJ2223	SJ0738		INTERFUND TRANSFER FROM PONTOTOC CO IND > DEV FUND TO MAGEE IND PARK			220,528.43

PONTOTOC COUNTY 2022/2023
 314 MAGEE DR INDUSTRIAL SITE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	SJ2223	SJ0745		INTERFUND XFER FROM IND PARK FUND TO> MAGEE IND PARK FUND FOR WORK ON			79,476.13
02/28/23	SJ2223	SJ0749		INTER FUND TRANSFER FROM GENERAL FUND TO> MAGEE INDUSTRIAL PARK FND B			21,612.50
				BALANCE >>>	375,054.55CR	0.00	375,054.55

TOTAL REVENUE BALANCE >>> 1,019,974.24CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
314 100 911 CONSTRUCTION IN PROGRESS							
12/27/22	AP1555	ORD1022	1306146079	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST #8		106,874.99	
12/27/22	AP1555	10220RD	1306146079	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST #7 MAGEE INDUSTRIAL SITE		473,206.88	
12/27/22	AP2247	10220RD	1305146078	ENGINEERING SOLUTIONS, INC. > PAY REQUEST #7 MAGEE INDUSTRIAL SITE		29,056.00	
01/13/23	AP1555	ORD123A	1647146384	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST 6 MAGEE SITE		66,500.00	
01/13/23	AP1555	ORD123B	1647146384	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST 7 MAGEE SITE		80,275.00	
01/13/23	AP2247	ORD123	1646146383	ENGINEERING SOLUTIONS, INC. > INV 5899 CONSTRUCTION ENGINEERING		9,080.00	
02/15/23	AP1555	ORD123	2132146834	PHOENIX FABRICATORS & ERECTORS> PAY APP #10 MAGEE IND PARK PROJECT		43,225.00	
03/13/23	AP1555	ORFEB23	2495147162	PHOENIX FABRICATORS & ERECTORS> PAYMENT #9		27,407.50	
03/24/23	AP1555	ORD228	2939147290	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST 10 MAGEE INDUSTRIAL SITE		15,686.68	
03/24/23	AP2247	BOFEB23	2938147289	ENGINEERING SOLUTIONS, INC. > INV 5954 CONSTRUCTION OVERSITE/INSPEC		4,540.00	
07/05/23	AP3096	ORD703	4190148739	PRITCHARD ENGINEERING INC > INV 16541 MAGEE INDUSTRIAL PARK		10,500.00	
08/09/23	AP1555	ORD723	4596149107	PHOENIX FABRICATORS & ERECTORS> PAY REQUEST 14 2/26-3/23		33,172.09	
08/16/23	AP2247	ORD823D	4630149126	ENGINEERING SOLUTIONS, INC. > INV 5982 MAGEE IND PARK PROJECT		5,027.75	
				BALANCE >>>	904,551.89	904,551.89	0.00

BOARD OF SUPERVISORS BALANCE >>> 904,551.89 904,551.89 0.00

TOTAL EXPENDITURES BALANCE >>> 904,551.89

MAGEE DR INDUSTRIAL SITE FUND BALANCE >>> 0.00 1,924,526.13 1,924,526.13

PONTOTOC COUNTY 2022/2023
 315 AMERICAN/FUSION FURN PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
315	000	002		CASH IN BANK			
12/27/22	CD0315	146080		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 001307			294,147.07
12/30/22	SJ2223	SJ0739		INTERFUND TRANSFER FROM PONTOTOC IND DEV> FUND TO AMERICAN/FUSION IND	192,023.93		
12/30/22	SJ2223	SJ0740		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO AMERICAN/FUSION IND	102,123.14		
01/05/23	CD0315	146346		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001591			17,226.70
01/31/23	SJ2223	SJ0746		INTERUND XFER FROM IND PARK FUND TO> AM/FUSION IND PARK FUND FOR WORK	16,763.55		
01/31/23	SJ2223	SJ0747		INTERFUND LOAN FROM GENERAL FUND TO> AM/FUSION IND PRK FUND FOR WRK O	463.15		
07/17/23	CD0315	148769		CALDWELL TANKS INC > PAYMENT OF CLAIM 004238			1,031,909.00
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF	1,031,909.00		
07/31/23	SJ2223	SJ0757C		CORRECTION-POSTED VA CTR TRANSFER TO> WRONG ACCOUNT	32,738.50		
07/31/23	SJ2223	SJ0757D		2ND CORRECTION AM/FUSION FURN PROJECT> FUND TO VA SERVICE CTR FUND			32,738.50
08/16/23	CD0315	149127		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004631			18,912.52
08/31/23	SJ2223	SJ0763		INTERFUND XFER FROM IND PARK FUND TO AM > FUSION FURN PRO FUND FOR WO	18,912.52		
09/15/23	CD0315	149705		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 005241			15,481.43
09/29/23	SJ2223	SJ0773		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FURN PROJ FOR W	15,481.43		
				BALANCE >>>	0.00	1,410,415.22	1,410,415.22

315	000	253		FED. GRANT (ECO. DEV.) CAP			
				BALANCE >>>	0.00	0.00	0.00

315	000	387		TRANSFER GOV. FUNDS			
12/30/22	SJ2223	SJ0739		INTERFUND TRANSFER FROM PONTOTOC IND DEV> FUND TO AMERICAN/FUSION IND			192,023.93
12/30/22	SJ2223	SJ0740		INTERFUND TRANSFER FROM INDUSTRIAL PARK > FUND TO AMERICAN/FUSION IND			102,123.14
01/31/23	SJ2223	SJ0746		INTERUND XFER FROM IND PARK FUND TO> AM/FUSION IND PARK FUND FOR WORK			16,763.55
01/31/23	SJ2223	SJ0747		INTERFUND LOAN FROM GENERAL FUND TO> AM/FUSION IND PRK FUND FOR WRK O			463.15
07/31/23	SJ2223	SJ0757C		CORRECTION-POSTED VA CTR TRANSFER TO> WRONG ACCOUNT			32,738.50
08/31/23	SJ2223	SJ0763		INTERFUND XFER FROM IND PARK FUND TO AM > FUSION FURN PRO FUND FOR WO			18,912.52
09/29/23	SJ2223	SJ0773		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FURN PROJ FOR W			15,481.43
				BALANCE >>>	378,506.22CR	0.00	378,506.22

315	000	390		PROCEEDS FROM INTERFUND LOAN			
07/31/23	SJ2223	SJ0757		TRANSFERS/LOAN APP 7/31/23 C/W TO ROAD> MTN;AM RESC ACT TO VA CTR;GF			1,031,909.00
				BALANCE >>>	1,031,909.00CR	0.00	1,031,909.00

TOTAL REVENUE BALANCE >>> 1,410,415.22CR

100 BOARD OF SUPERVISORS

315	100	911		CONSTRUCTION IN PROGRESS			
12/27/22	AP2912	ORD1022	1307146080	A & B CONSTRUCTION, LLC > PAY REQUEST #1 AM/FUSION SITE		205,636.52	
12/27/22	AP2912	ORD1122	1307146080	A & B CONSTRUCTION, LLC > PAY REQUEST #2 AM/FUSION SITE		88,510.55	
01/05/23	AP2247	ORD123A	1591146346	ENGINEERING SOLUTIONS, INC. > FUSION WATER TANK PROJECT INV 5861		12,894.80	
01/05/23	AP2247	ORD123C	1591146346	ENGINEERING SOLUTIONS, INC. > FUSION WATER TANK PROJECT		4,331.90	
07/17/23	AP0051	ORD723A	4238148769	CALDWELL TANKS INC > PAY ORD#1 1/31/23		121,410.00	
07/17/23	AP0051	ORD723B	4238148769	CALDWELL TANKS INC > PAY ORD#2 2/1/23 TO 2/28/23		412,569.09	
07/17/23	AP0051	ORD723C	4238148769	CALDWELL TANKS INC > PAY ORD#3 3/1/23 TO 4/30/23		289,840.01	

PONTOTOC COUNTY 2022/2023
 315 AMERICAN/FUSION FURN PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/17/23	AP0051	ORD723D	4238148769	CALDWELL TANKS INC	> PAY ORD#4 5/1/23 TO 5/31/23	41,617.98		
07/17/23	AP0051	ORD723E	4238148769	CALDWELL TANKS INC	> PAY APP#5 6/1/23-6/30/23	166,471.92		
08/16/23	AP2247	ORD823A	4631149127	ENGINEERING SOLUTIONS, INC.	> INV 5997 AM/FUSION WATER TANK PROJECT	12,894.90		
08/16/23	AP2247	ORD823B	4631149127	ENGINEERING SOLUTIONS, INC.	> INV 5955 AM/FUSION WATER TANK PROJECT	6,017.62		
09/15/23	AP2912	ORD923	5241149705	A & B CONSTRUCTION, LLC	> PAY REQ 3&FINAL	15,481.43		
					BALANCE >>>	1,377,676.72	1,377,676.72	0.00

315 100 951				TRANSFER OUT TO GOV. FUNDS				
07/31/23	SJ2223	SJ0757D	2ND CORRECTION AM/FUSION FURN PROJECT>		FUND TO VA SERVICE CTR FUND	32,738.50		
					BALANCE >>>	32,738.50	32,738.50	0.00

BOARD OF SUPERVISORS					BALANCE >>>	1,410,415.22	1,410,415.22	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,410,415.22		
+++++								
AMERICAN/FUSION FURN PROJECT					BALANCE >>>	0.00	2,820,830.44	2,820,830.44
=====								

PONTOTOC COUNTY 2022/2023
 316 VETERANS SERVICE CTR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
316	000	002		CASH IN BANK			
11/01/22	CD0316	145226		HOOVER CONSTRUCTION INC. > PAYMENT OF CLAIM 000396			42,657.60
11/30/22	SJ2223	SJ0732		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERV PRO PROJ	42,657.60		
12/30/22	SJ2223	SJ0741		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE PROJE	54,340.00		
12/30/22	SJ2223	SJ0741C		CORRECT POSTING ERROR> POSTED TO CLOSED VETERANS SERV CR			54,340.00
03/06/23	CD0316	147151		HOOVER CONSTRUCTION INC. > PAYMENT OF CLAIM 002469			70,423.50
03/31/23	SJ2223	SJ0751		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PRO FUND-WK	70,423.50		
05/19/23	CD0316	147985		COLLIER ELECTRICAL SERVICES > PAYMENT OF CLAIM 003385			1,500.00
05/19/23	CD0316	147986		HOOVER CONSTRUCTION INC. > PAYMENT OF CLAIM 003386			56,601.00
05/19/23	CD0316	147987		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 003387			1,328.00
05/31/23	SJ2223	SJ0755		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE CTR F	59,429.00		
07/14/23	CD0316	148767		HOOVER CONSTRUCTION INC. > PAYMENT OF CLAIM 004236			31,398.00
07/14/23	CD0316	148768		PLAN HOUSE PRINTING & GRAPHICS> PAYMENT OF CLAIM 004237			1,340.50
07/31/23	SJ2223	SJ0757D		2ND CORRECTION AM/FUSION FURN PROJECT> FUND TO VA SERVICE CTR FUND	32,738.50		
				BALANCE >>>	0.00	259,588.60	259,588.60

316	000	387		TRANSFER GOV. FUNDS			
11/30/22	SJ2223	SJ0732		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERV PRO PROJ			42,657.60
12/30/22	SJ2223	SJ0741		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE PROJE			54,340.00
03/31/23	SJ2223	SJ0751		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PRO FUND-WK			70,423.50
05/31/23	SJ2223	SJ0755		INTERFUND TRANSFER FROM AM RESCUE ACT> FUND TO VETERANS SERVICE CTR F			59,429.00
07/31/23	SJ2223	SJ0757D		2ND CORRECTION AM/FUSION FURN PROJECT> FUND TO VA SERVICE CTR FUND			32,738.50
				BALANCE >>>	259,588.60CR	0.00	259,588.60

TOTAL REVENUE

BALANCE >>> 259,588.60CR

100 BOARD OF SUPERVISORS

316	100	911		CONSTRUCTION IN PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

BOARD OF SUPERVISORS

BALANCE >>> 0.00 0.00 0.00

154 SERVICE OFFICER

316	154	911		CONSTRUCTION IN PROGRESS			
11/01/22	AP0786	ORD022C	396145226	HOOVER CONSTRUCTION INC. > PAY APP #2 VETERANS SERVICE CTR PROJE	42,657.60		
03/06/23	AP0786	ORD323	2469147151	HOOVER CONSTRUCTION INC. > PAY APPLICATION #5	70,423.50		
05/19/23	AP0786	ORD523	3386147986	HOOVER CONSTRUCTION INC. > PAY APPLICATION #6 VETERANS BLDG	56,601.00		
05/19/23	AP2530	ORD523M	3385147985	COLLIER ELECTRICAL SERVICES > 350' COMMUNICATION PIPE & FITTINGS	1,500.00		
05/19/23	AP3923	ORD523M	3387147987	OFFICE FURNITURE WAREHOUSE INC> VETERANS SERVICE CTR FURNITURE	1,328.00		
07/14/23	AP0786	ORD723B	4236148767	HOOVER CONSTRUCTION INC. > PAY APP #7 VETERANS BLDG	31,398.00		
07/14/23	AP3704	ORD723B	4237148768	PLAN HOUSE PRINTING & GRAPHICS> PONTOTOC PLAQUE	1,340.50		
				BALANCE >>>	205,248.60	205,248.60	0.00

PONTOTOC COUNTY 2022/2023
 316 VETERANS SERVICE CTR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
316 154 951				TRANSFER OUT TO GOV. FUNDS				
12/30/22	SJ2223	SJ0741C		CORRECT POSTING ERROR> POSTED TO CLOSED VETERANS SERV CR		54,340.00		
				BALANCE >>>	54,340.00	54,340.00	0.00	

				SERVICE OFFICER	BALANCE >>>	259,588.60	259,588.60	0.00

				TOTAL EXPENDITURES	BALANCE >>>	259,588.60		
+++++								
				VETERANS SERVICE CTR PROJECT	BALANCE >>>	0.00	519,177.20	519,177.20
=====								

PONTOTOC COUNTY 2022/2023
 317 FAIRGROUNDS/EXHIBIT PARKING PR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
317 000 002				CASH IN BANK		100,035.51		
10/17/22	CD0317	145205		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000360			8,700.00	
10/31/22	RC2223	046232		BANK STATEMENT> OCT 2022 BANK INTEREST		33.15		
11/30/22	RC2223	046382		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST		30.41		
12/30/22	RC2223	046590		BANK STATEMENT> BANK INTEREST DEC 2022		30.42		
01/05/23	CD0317	146347		AME CONSTRUCTION LLC > PAYMENT OF CLAIM 001592			18,587.52	
01/31/23	RC2223	046755		BANK STATEMENT> JAN 2023 BANK INTEREST		27.72		
02/06/23	CD0317	146804		AME CONSTRUCTION LLC > PAYMENT OF CLAIM 002086			72,873.73	
02/28/23	RC2223	046902		BANK STATEMENT> BANK INTEREST FEBRUARY 2023		4.04		
				BALANCE >>>	0.00	125.74	100,161.25	

317 000 190				FUND BALANCE			100,035.51	
				BALANCE >>>	100,035.51CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		100,035.51CR	
+++++								
317 000 330				INTEREST EARNINGS				
10/31/22	RC2223	046232		BANK STATEMENT> OCT 2022 BANK INTEREST			33.15	
11/30/22	RC2223	046382		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST			30.41	
12/30/22	RC2223	046590		BANK STATEMENT> BANK INTEREST DEC 2022			30.42	
01/31/23	RC2223	046755		BANK STATEMENT> JAN 2023 BANK INTEREST			27.72	
02/28/23	RC2223	046902		BANK STATEMENT> BANK INTEREST FEBRUARY 2023			4.04	
				BALANCE >>>	125.74CR	0.00	125.74	

317 000 384				PROCEEDS FROM BONDS SOLD				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>		125.74CR	
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00

521 FAIR ASSOCIATION								
317 521 911				CONSTRUCTION IN PROGRESS				
10/17/22	AP2247	ORD1022	360145205	ENGINEERING SOLUTIONS, INC. > INV 5851 FAIRGROUND/EXHIBIT BLDG PRK		8,700.00		
01/05/23	AP0435	ORD1222	1592146347	AME CONSTRUCTION LLC > PAY REQUEST #1 EXHIBIT PARKING		18,587.52		
02/06/23	AP0435	ORD223	2086146804	AME CONSTRUCTION LLC > PAY APP #2 & FINAL EXHIBIT PARKING		72,873.73		
				BALANCE >>>	100,161.25	100,161.25	0.00	

FAIR ASSOCIATION					BALANCE >>>		100,161.25	0.00

PONTOTOC COUNTY 2022/2023
 317 FAIRGROUNDS/EXHIBIT PARKING PR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	100,161.25	
FAIRGROUNDS/EXHIBIT PARKING PR					BALANCE >>>	0.00	100,286.99

PONTOTOC COUNTY 2022/2023
 326 VETERANS SERVICE CTR (BANK)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
326 000 002				CASH IN BANK		125,044.38		
10/05/22	CD0326	145187		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 000326			101,365.00	
10/06/22	CD0326	145187 A		MILLS & MILLS ARCHITECTS PC > VOIDING OF CLAIM 000326		101,365.00		
10/06/22	CD0326	145189		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 000328			101,365.00	
10/31/22	RC2223	046231		BANK STATEMENT> OCT 22 BANK INTEREST		20.52		
11/01/22	CD0326	145227		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 000397			23,699.90	
12/16/22	CD0326	146076		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001303			54,340.00	
12/30/22	SJ2223	SJ0741C		CORRECT POSTING ERROR> POSTED TO CLOSED VETERANS SERV CR		54,340.00		
01/05/23	CD0326	146348		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001593			29,355.00	
01/31/23	SJ2223	SJ0748		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PROJ FND FOR		29,355.00		
				BALANCE >>>	0.00	185,080.52	310,124.90	

326 000 190				FUND BALANCE			125,044.38	
				BALANCE >>>	125,044.38CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	125,044.38CR		
+++++								
326 000 330				INTEREST EARNINGS			20.52	
10/31/22	RC2223	046231		BANK STATEMENT> OCT 22 BANK INTEREST			20.52	
				BALANCE >>>	20.52CR	0.00	20.52	

326 000 384				PROCEEDS FROM BONDS SOLD			0.00	
				BALANCE >>>	0.00	0.00	0.00	

326 000 387				TRANSFER GOV. FUNDS			54,340.00	
12/30/22	SJ2223	SJ0741C		CORRECT POSTING ERROR> POSTED TO CLOSED VETERANS SERV CR			54,340.00	
01/31/23	SJ2223	SJ0748		INTERFUND XFER FROM AM RESCUE ACT FUND> TO VETERANS SERV PROJ FND FOR			29,355.00	
				BALANCE >>>	83,695.00CR	0.00	83,695.00	

TOTAL REVENUE					BALANCE >>>	83,715.52CR		
+++++								
154 SERVICE OFFICER								
326 154 911				CONSTRUCTION IN PROGRESS				
10/05/22	AP3061	ORD022	326145187	MILLS & MILLS ARCHITECTS PC > PAY APP #1 VETERANS BLDG		101,365.00		
10/06/22	AP0786	ORD1022	328145189	HOOKEER CONSTRUCTION INC. > PAY APP #1 VETERANS BLDG		101,365.00		
10/06/22	AP3061	ORD022 V	326145187	MILLS & MILLS ARCHITECTS PC > VOID CLAIM NO 000326 CHECK NO 145187			101,365.00	
11/01/22	AP0786	ORD022B	397145227	HOOKEER CONSTRUCTION INC. > PAY APP#2 VETERANS AFFAIRS BLDG		23,699.90		
12/16/22	AP0786	ORD1222	1303146076	HOOKEER CONSTRUCTION INC. > PAY APPLICATION #3		54,340.00		
01/05/23	AP0786	ORD123	1593146348	HOOKEER CONSTRUCTION INC. > PAY APPLICATON 4 VETERANS BLDG		29,355.00		
				BALANCE >>>	208,759.90	310,124.90	101,365.00	

SERVICE OFFICER					BALANCE >>>	208,759.90	310,124.90	101,365.00

PONTOTOC COUNTY 2022/2023
 326 VETERANS SERVICE CTR (BANK)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	208,759.90	
VETERANS SERVICE CTR (BANK)					BALANCE >>>	0.00	495,205.42

PONTOTOC COUNTY 2022/2023
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
350	000	002		CASH IN BANK		17,860,363.24		
10/05/22	CD0350	145188		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000327			32,800.00	
10/17/22	CD0350	145206		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000361			257,600.00	
10/31/22	RC2223	046230		BANK STATEMENT> OCT 22 BANK INTEREST		6,098.67		
11/01/22	CD0350	145228		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000398			38,480.00	
11/30/22	RC2223	046381		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST		5,839.13		
12/05/22	CD0350	145961		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001172			7,770.00	
12/05/22	CD0350	145962		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 001173			252,237.15	
12/30/22	RC2223	046591		BANK STATEMENT> BANK INTEREST DEC 2022		5,770.56		
01/05/23	CD0350	146349		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001594			6,376.00	
01/05/23	CD0350	146350		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 001595			194,355.00	
01/23/23	CD0350	146457		US BANK CHARLOTTE > PAYMENT OF CLAIM 001720			284,929.06	
01/31/23	RC2223	046751		BANK STATEMENT> JAN 2023 BANK INTEREST		6,085.61		
02/28/23	RC2223	046901		BANK STATEMENT> BANK INTEREST FEBRUARY 2023		5,222.49		
03/06/23	CD0350	147152		COOK & SON LLC > PAYMENT OF CLAIM 002470			858,288.57	
03/06/23	CD0350	147153		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002471			32,577.60	
03/17/23	CD0350	147277		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 002610			336,356.01	
03/31/23	RC2223	047158		BANK STATEMENT> BANK INTEREST MARCH 2023		53,760.53		
04/03/23	CD0350	147601		COOK & SON LLC > PAYMENT OF CLAIM 002951			893,310.53	
04/03/23	CD0350	147602		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002952			25,620.10	
04/19/23	CD0350	147624		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 002988			14,612.40	
04/30/23	RC2223	047348		BANK STATEMENT> BANK INTEREST APRIL 2023		45,637.43		
05/01/23	CD0350	147966		COOK & SON LLC > PAYMENT OF CLAIM 003347			1,518,759.77	
05/01/23	CD0350	147967		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003348			40,992.16	
05/02/23	CD0350	147969		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 003353			142,371.09	
05/31/23	RC2223	047697		BANK STATEMENT> MAY 2023 BANK INTEREST		47,425.99		
06/08/23	CD0350	148328		COOK & SON LLC > PAYMENT OF CLAIM 003750			1,267,675.16	
06/08/23	CD0350	148329		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003751			43,554.17	
06/27/23	RC2223	047768		BANK STATEMENT> BANK INTEREST		39,885.17		
07/05/23	CD0350	148740		CLARION LEDGER/HATTIESBURG AME> PAYMENT OF CLAIM 004191			291.40	
07/05/23	CD0350	148741		COOK & SON LLC > PAYMENT OF CLAIM 004192			993,248.93	
07/05/23	CD0350	148742		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004193			200,760.12	
07/31/23	RC2223	047943		BANK STATEMENTS> JULY 2023 BANK INTEREST		36,493.72		
08/09/23	CD0350	149108		COOK & SON LLC > PAYMENT OF CLAIM 004597			411,640.15	
08/09/23	CD0350	149109		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004598			10,248.04	
08/31/23	RC2223	048074		BANK STATEMENT> AUG 2023 BANK INTEREST		34,879.69		
09/06/23	CD0350	149687		COOK & SON LLC > PAYMENT OF CLAIM 005209			1,577,830.89	
09/06/23	CD0350	149688		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 005210			20,496.08	
09/29/23	RC2223	048336		BANK STATEMENT> BANK INTEREST SEPT 2023		28,501.19		
09/29/23	SJ2223	SJ0768		INTERFUND XFER FROM CW ROAD BOND FUND TO> 5TH DIST RM FOR WK ON VARIO			199,900.05	
					BALANCE >>>	8,512,882.99	315,600.18	9,663,080.43
TOTAL ASSETS					BALANCE >>>	8,512,882.99		
350	000	190		FUND BALANCE	BALANCE >>>	17,860,363.24CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	17,860,363.24CR		

PONTOTOC COUNTY 2022/2023
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
350	000	330		INTEREST EARNINGS			
10/31/22	RC2223	046230		BANK STATEMENT> OCT 22 BANK INTEREST			6,098.67
11/30/22	RC2223	046381		BANK STATEMENT> NOVEMBER 2022 BANK INTEREST			5,839.13
12/30/22	RC2223	046591		BANK STATEMENT> BANK INTEREST DEC 2022			5,770.56
01/31/23	RC2223	046751		BANK STATEMENT> JAN 2023 BANK INTEREST			6,085.61
02/28/23	RC2223	046901		BANK STATEMENT> BANK INTEREST FEBRUARY 2023			5,222.49
03/31/23	RC2223	047158		BANK STATEMENT> BANK INTEREST MARCH 2023			53,760.53
04/30/23	RC2223	047348		BANK STATEMENT> BANK INTEREST APRIL 2023			45,637.43
05/31/23	RC2223	047697		BANK STATEMENT> MAY 2023 BANK INTEREST			47,425.99
06/27/23	RC2223	047768		BANK STATEMENT> BANK INTEREST			39,885.17
07/31/23	RC2223	047943		BANK STATEMENTS> JULY 2023 BANK INTEREST			36,493.72
08/31/23	RC2223	048074		BANK STATEMENT> AUG 2023 BANK INTEREST			34,879.69
09/29/23	RC2223	048336		BANK STATEMENT> BANK INTEREST SEPT 2023			28,501.19
				BALANCE >>>	315,600.18CR	0.00	315,600.18

350	000	384		PROCEEDS FROM BONDS SOLD			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	315,600.18CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
350	300	802		INTEREST EXPENSE			
01/23/23	AP3344	ORD123B	1720146457	US BANK CHARLOTTE	> ACCT 254317000 ROAD BONDS	284,929.06	
					BALANCE >>>	284,929.06	0.00

350	300	911		CONSTRUCTION IN PROGRESS			
10/17/22	AP2247	OR1022A	361145206	ENGINEERING SOLUTIONS, INC.	> INV 5855 ROAD BOND PRJ 1ST 2 RD GRPS	257,600.00	
11/01/22	AP2247	ORD022B	398145228	ENGINEERING SOLUTIONS, INC.	> CANE CREEK RD-ROAD BOND PROJECT	38,480.00	
12/05/22	AP2215	ORD1122	1173145962	PATTON CONSTRUCTION LLC	> PAY APP #1 CANE CRK BOND PROJECT	252,237.15	
12/05/22	AP2247	ORD1122	1172145961	ENGINEERING SOLUTIONS, INC.	> INV 5881 CANE CREEK RD BOND PROJECT	7,770.00	
01/05/23	AP2215	ORD1222	1595146350	PATTON CONSTRUCTION LLC	> PAY REQ#2 CANE CREEK ROAD	194,355.00	
01/05/23	AP2247	ORD1222	1594146349	ENGINEERING SOLUTIONS, INC.	> CANE CREEK ROAD INV 5906	6,376.00	
03/06/23	AP0058	ORD323A	2470147152	COOK & SON LLC	> ROAD GROUP 1 PAYMENT #1	411,777.87	
03/06/23	AP0058	ORD323B	2470147152	COOK & SON LLC	> ROAD GROUP 2 PAYMENT #1	446,510.70	
03/06/23	AP2247	ORD323B	2471147153	ENGINEERING SOLUTIONS, INC.	> CANE CREEK RD INV 5956	6,837.60	
03/06/23	AP2247	ORD323C	2471147153	ENGINEERING SOLUTIONS, INC.	> P22-315 ROAD BOND PROJECTS INSPECTION	25,740.00	
03/17/23	AP2215	ORD323	2610147277	PATTON CONSTRUCTION LLC	> PAY APPLICATION #3	336,356.01	
04/03/23	AP0058	ORD423	2951147601	COOK & SON LLC	> ROAD GROUP 2 PAY REQUEST 2	32,432.58	
04/03/23	AP0058	ORD423B	2951147601	COOK & SON LLC	> ROAD GROUP 1 PAY REQUEST 2	860,877.95	
04/03/23	AP2247	ORD423	2952147602	ENGINEERING SOLUTIONS, INC.	> INV 5974 MARCH CONST ENGINEERING	25,620.10	
04/19/23	AP2215	ORD423M	2988147624	PATTON CONSTRUCTION LLC	> CANE CREEK ROAD IMPROVEMENTS	14,612.40	
05/01/23	AP0058	ORD523	3347147966	COOK & SON LLC	> PAY APP 3 ROAD GROUP 1	1,328,075.37	
05/01/23	AP0058	ORD523B	3347147966	COOK & SON LLC	> PAY APP 3 ROAD GROUP 2	190,684.40	
05/01/23	AP2247	ORD523	3348147967	ENGINEERING SOLUTIONS, INC.	> INV 5985 APRIL ENG COSTS GRP 1/2	40,992.16	
05/02/23	AP2215	ORD523	3353147969	PATTON CONSTRUCTION LLC	> PAY APP# 5 CANE CREEK ROAD PROJECT	142,371.09	
06/08/23	AP0058	ORD523E	3750148328	COOK & SON LLC	> ROAD GROUP 2 PAY REQ#4	850,350.11	

PONTOTOC COUNTY 2022/2023
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/23	AP0058	ORD523F	3750148328	COOK & SON LLC > ROAD GROUP 1 PAY REQ#4		417,325.05	
06/08/23	AP2247	ORD623	3751148329	ENGINEERING SOLUTIONS, INC. > INV 5998 ROAD BOND PROJECTS		43,554.17	
07/05/23	AP0058	ORD723	4192148741	COOK & SON LLC > PAY APP#5 ROAD GROUP 2		993,248.93	
07/05/23	AP1681	ORD723	4191148740	CLARION LEDGER/HATTIESBURG AME> INV 5648441		291.40	
07/05/23	AP2247	ORD723	4193148742	ENGINEERING SOLUTIONS, INC. > INV6024 67% COMP GRP 1/2		200,760.12	
08/09/23	AP0058	ORD823	4597149108	COOK & SON LLC > ROAD GROUP 2 PAY REQ 6		411,640.15	
08/09/23	AP2247	ORD823C	4598149109	ENGINEERING SOLUTIONS, INC. > INV 6054 JULY CONST GROUP II		10,248.04	
09/06/23	AP0058	ORD923A	5209149687	COOK & SON LLC > PAY APP# 5 ROAD GRP 1		71,887.84	
09/06/23	AP0058	ORD923B	5209149687	COOK & SON LLC > PAY APP# 7 ROAD GRP 2		1,505,943.05	
09/06/23	AP2247	ORD923	5210149688	ENGINEERING SOLUTIONS, INC. > INV 6065 22-315 ROAD BOND PROJECTS		20,496.08	
				BALANCE >>>	9,145,451.32	9,145,451.32	0.00

350	300	951		TRANSFER OUT TO GOV. FUNDS			
09/29/23	SJ2223	SJ0768		INTERFUND XFER FROM CW ROAD BOND FUND TO> 5TH DIST RM FOR WK ON VARIO		199,900.05	
				BALANCE >>>	199,900.05	199,900.05	0.00

350	300	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY WIDE ROAD MAINTENANCE			
				BALANCE >>>	9,630,280.43	9,630,280.43	0.00

				301 1ST DISTRICT ROAD MAINTENANCE			
350	301	911		CONSTRUCTION IN PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	0.00	0.00	0.00

				302 2ND DISTRICT ROAD MAINTENANCE			
350	302	911		CONSTRUCTION IN PROGRESS			
10/05/22	AP2247	ORD022	327145188	ENGINEERING SOLUTIONS, INC. > P22-445 ROAD BOND-CANE CREEK RD		32,800.00	
				BALANCE >>>	32,800.00	32,800.00	0.00

				2ND DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	32,800.00	32,800.00	0.00

				303 3RD DISTRICT ROAD MAINTENANCE			
350	303	911		CONSTRUCTION IN PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				3RD DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2022/2023
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
304 4TH DISTRICT ROAD MAINTENANCE								
350	304	911		CONSTRUCTION IN PROGRESS				
					BALANCE >>>	0.00	0.00	0.00

4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

305 5TH DISTRICT ROAD MAINTENANCE								
350	305	911		CONSTRUCTION IN PROGRESS				
					BALANCE >>>	0.00	0.00	0.00

5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	9,663,080.43		
+++++								
COUNTY WIDE ROAD BOND FUND					BALANCE >>>	0.00	9,978,680.61	9,978,680.61
=====								

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400	000	002		CASH IN BANK		618,873.10	
10/03/22	CD0400	145123		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000258			218.53
10/03/22	CD0400	145124		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000259			126.25
10/03/22	CD0400	145125		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000260			12,054.89
10/03/22	CD0400	145126		C SPIRE WIRELESS > PAYMENT OF CLAIM 000261			47.52
10/03/22	CD0400	145127		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000262			715.01
10/03/22	CD0400	145128		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000263			700.99
10/03/22	CD0400	145129		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000264			70.00
10/03/22	CD0400	145130		MOORE'S FEED STORE > PAYMENT OF CLAIM 000265			2,179.99
10/03/22	CD0400	145131		MPEWCT > PAYMENT OF CLAIM 000266			8,482.06
10/03/22	CD0400	145132		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 000267			937.57
10/03/22	CD0400	145133		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000268			2,000.00
10/03/22	CD0400	145134		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000269			77.26
10/03/22	CD0400	145135		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000270			505.00
10/03/22	CD0400	145136		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000271			217.75
10/03/22	CD0400	145137		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000272			39.90
10/03/22	CD0400	145138		RICK'S TEXACO > PAYMENT OF CLAIM 000273			285.00
10/03/22	CD0400	145139		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 000274			122.09
10/03/22	CD0400	145140		SERVICE SUPPLY > PAYMENT OF CLAIM 000275			225.19
10/03/22	CD0400	145141		TAG TRUCK CENTER > PAYMENT OF CLAIM 000276			4,859.25
10/03/22	CD0400	145142		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000277			433.66
10/03/22	CD0400	145143		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000278			10,963.61
10/03/22	CD0400	145144		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000279			10,764.82
10/03/22	CD0400	145145		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000280			1,050.00
10/03/22	CD0400	145146		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000281			5.14
10/11/22	RC2223	046153		PONTOTOC CO SOLID WASTE TRPDD> CK 1387 SEPT 2022 COLLECTIONS	81,709.81		
10/11/22	RC2223	046153		PONTOTOC CO SOLID WASTE TRPDD> CK 1387 SEPT 2022 COLLECTIONS	33,108.32		
10/13/22	CD0400	145197		PAYROLL CLEARING > PAYMENT OF CLAIM 000337			33,928.50
10/13/22	RC2223	046156		TOWN OF ECRU> CK 1905 GARBAGE & DISPATCH REF		3,910.00	
10/18/22	RC2223	046166		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5588 OUT OF DISTRICT		2,134.58	
10/21/22	RC2223	046185		CCMSI MASIT> CK 149206919 1FVACYGR1JHJC4079		18,657.64	
10/28/22	CD0400	145216		PAYROLL CLEARING > PAYMENT OF CLAIM 000371			33,055.72
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST		260.14	
11/07/22	RC2223	046308		TOWN OF ECRU> CK 1947 GARBAGE/DISPATC REFUN		4,000.00	
11/07/22	CD0400	145494		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000664			456.11
11/07/22	CD0400	145495		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000665			9,715.81
11/07/22	CD0400	145496		C SPIRE WIRELESS > PAYMENT OF CLAIM 000666			47.55
11/07/22	CD0400	145497		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000667			774.75
11/07/22	CD0400	145498		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000668			4,865.93
11/07/22	CD0400	145499		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000669			950.00
11/07/22	CD0400	145500		MOORE'S FEED STORE > PAYMENT OF CLAIM 000670			233.98
11/07/22	CD0400	145501		PAYROLL CLEARING > PAYMENT OF CLAIM 000671			1,786.80
11/07/22	CD0400	145502		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000672			42.49
11/07/22	CD0400	145503		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000673			2,000.00
11/07/22	CD0400	145504		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000674			104.57
11/07/22	CD0400	145505		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000675			5.30
11/07/22	CD0400	145506		RICK'S TEXACO > PAYMENT OF CLAIM 000676			326.00
11/07/22	CD0400	145507		SERVICE SUPPLY > PAYMENT OF CLAIM 000677			409.98
11/07/22	CD0400	145508		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000678			143.44
11/07/22	CD0400	145509		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000679			9,678.46
11/07/22	CD0400	145510		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000680			9,890.50

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11/07/22	CD0400	145511		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000681			1,600.00
11/10/22	RC2223	046325		PONTOTOC CO SOLID WASTE TRPDD> CK 1390 OCT 2022 COLLECTIONS		82,872.66	
11/10/22	RC2223	046325		PONTOTOC CO SOLID WASTE TRPDD> CK 1390 OCT 2022 COLLECTIONS		31,202.18	
11/15/22	CD0400	145528		PAYROLL CLEARING > PAYMENT OF CLAIM 000702			35,669.30
11/29/22	CD0400	145668		PAYROLL CLEARING > PAYMENT OF CLAIM 000858			40,625.79
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST		248.20	
12/05/22	CD0400	145919		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001124			35.96
12/05/22	CD0400	145920		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001125			16,460.92
12/05/22	CD0400	145921		C SPIRE WIRELESS > PAYMENT OF CLAIM 001126			47.55
12/05/22	CD0400	145922		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001127			1,027.26
12/05/22	CD0400	145923		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001128			1,741.04
12/05/22	CD0400	145924		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001129			350.00
12/05/22	CD0400	145925		MOORE'S FEED STORE > PAYMENT OF CLAIM 001130			4,658.34
12/05/22	CD0400	145926		MPEWCT > PAYMENT OF CLAIM 001131			7,576.59
12/05/22	CD0400	145927		MYBESCO, LLC > PAYMENT OF CLAIM 001132			86.18
12/05/22	CD0400	145928		NORTH MS MEDICAL CLINICS > PAYMENT OF CLAIM 001133			50.00
12/05/22	CD0400	145929		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 001134			715.37
12/05/22	CD0400	145930		PAYROLL CLEARING > PAYMENT OF CLAIM 001135			1,429.44
12/05/22	CD0400	145931		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001136			2,000.00
12/05/22	CD0400	145932		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001137			76.74
12/05/22	CD0400	145933		RICK'S TEXACO > PAYMENT OF CLAIM 001138			142.00
12/05/22	CD0400	145934		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001139			274.25
12/05/22	CD0400	145935		SERVICE SUPPLY > PAYMENT OF CLAIM 001140			125.91
12/05/22	CD0400	145936		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001141			56.71
12/05/22	CD0400	145937		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001142			8,589.10
12/05/22	CD0400	145938		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001143			11,491.32
12/05/22	CD0400	145939		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001144			2,699.80
12/05/22	CD0400	145940		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001145			1,400.00
12/05/22	CD0400	145941		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001146			3,860.00
12/13/22	RC2223	046510		PONTOTOC CO SOLID WASTE TRPDD> CK 1395 NOV 2022 COLLECTIONS		82,316.41	
12/13/22	RC2223	046510		PONTOTOC CO SOLID WASTE TRPDD> CK 1395 NOV 2022 COLLECTIONS		30,329.76	
12/13/22	RC2223	046511		TOWN OF ECRU> CK 1984 DIPATCH REFUND/GARBAGE		4,000.50	
12/14/22	CD0400	145970		PAYROLL CLEARING > PAYMENT OF CLAIM 001181			33,055.72
12/29/22	CD0400	146090		PAYROLL CLEARING > PAYMENT OF CLAIM 001317			38,282.90
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST		257.79	
01/03/23	CD0400	146312		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001554			146.85
01/03/23	CD0400	146313		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001555			10,378.81
01/03/23	CD0400	146314		C SPIRE WIRELESS > PAYMENT OF CLAIM 001556			47.55
01/03/23	CD0400	146315		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001557			719.58
01/03/23	CD0400	146316		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001558			1,247.84
01/03/23	CD0400	146317		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 001559			2,083.81
01/03/23	CD0400	146318		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 001560			450.00
01/03/23	CD0400	146319		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001561			750.00
01/03/23	CD0400	146320		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001562			70.00
01/03/23	CD0400	146321		MOORE'S FEED STORE > PAYMENT OF CLAIM 001563			2,383.81
01/03/23	CD0400	146322		MYBESCO, LLC > PAYMENT OF CLAIM 001564			98.50
01/03/23	CD0400	146323		PAYROLL CLEARING > PAYMENT OF CLAIM 001565			714.72
01/03/23	CD0400	146324		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001566			2,000.00
01/03/23	CD0400	146325		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001567			217.75
01/03/23	CD0400	146326		RICK'S TEXACO > PAYMENT OF CLAIM 001568			179.00
01/03/23	CD0400	146327		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001569			1,547.43

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01/03/23	CD0400	146328		SERVICE SUPPLY > PAYMENT OF CLAIM 001570			215.76
01/03/23	CD0400	146329		TAG TRUCK CENTER > PAYMENT OF CLAIM 001571			2,164.26
01/03/23	CD0400	146330		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001572			376.54
01/03/23	CD0400	146331		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001573			9,874.98
01/03/23	CD0400	146332		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001574			10,676.88
01/03/23	CD0400	146333		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001575			1,450.00
01/03/23	CD0400	146334		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001576			996.00
01/03/23	CD0400	146335		DOWDY, ADAM > PAYMENT OF CLAIM 001577			100.00
01/03/23	CD0400	146336		GARDNER, NICK > PAYMENT OF CLAIM 001578			158.00
01/05/23	CD0400	146351		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001596			1,027.26
01/05/23	CD0400	146352		EMS EDUCATION SERVICES OF N MS> PAYMENT OF CLAIM 001597			845.00
01/11/23	CD0400	145922	A	CAROL M JEFFREYS, CUSTODIAN > VOIDING OF CLAIM 001127		1,027.26	
01/12/23	CD0400	146360		PAYROLL CLEARING > PAYMENT OF CLAIM 001606			35,995.94
01/13/23	RC2223	046677		PONTOTOC CO SOLID WASTE TRPDD> CK 11076809 DEC 2022 COLLECTIO		75,769.52	
01/13/23	RC2223	046677		PONTOTOC CO SOLID WASTE TRPDD> CK 11076809 DEC 2022 COLLECTIO		34,998.57	
01/17/23	RC2223	046696		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5701 OUT OF DISTRICT			2,356.30
01/23/23	RC2223	046707		TOWN OF ECRU> CK 2014 E911 DISPATCH REFUND/G		4,139.50	
01/30/23	CD0400	146467		PAYROLL CLEARING > PAYMENT OF CLAIM 001730			35,407.93
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST		235.30	
02/06/23	CD0400	146722		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002000			91.43
02/06/23	CD0400	146723		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002001			9,270.33
02/06/23	CD0400	146724		C SPIRE WIRELESS > PAYMENT OF CLAIM 002002			47.59
02/06/23	CD0400	146725		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002003			1,072.17
02/06/23	CD0400	146726		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002004			916.25
02/06/23	CD0400	146727		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002005			25.50
02/06/23	CD0400	146728		MOORE'S FEED STORE > PAYMENT OF CLAIM 002006			1,543.36
02/06/23	CD0400	146729		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002007			688.32
02/06/23	CD0400	146730		PAYROLL CLEARING > PAYMENT OF CLAIM 002008			1,429.44
02/06/23	CD0400	146731		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002009			198.27
02/06/23	CD0400	146732		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002010			2,000.00
02/06/23	CD0400	146733		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002011			180.43
02/06/23	CD0400	146734		RICK'S TEXACO > PAYMENT OF CLAIM 002012			249.00
02/06/23	CD0400	146735		TAG TRUCK CENTER > PAYMENT OF CLAIM 002013			1,589.26
02/06/23	CD0400	146736		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002014			173.49
02/06/23	CD0400	146737		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002015			9,883.48
02/06/23	CD0400	146738		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002016			10,891.49
02/06/23	CD0400	146739		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002017			1,625.00
02/06/23	CD0400	146740		WILLIAMS AUTO AND PERFORMANCE > PAYMENT OF CLAIM 002018			10,818.29
02/06/23	CD0400	146741		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002019			3,860.00
02/06/23	CD0400	146742		HUFFSTATLER, JARED MICHAEL > PAYMENT OF CLAIM 002020			100.00
02/13/23	RC2223	046861		PONTOTOC CO SOLID WASTE> CK 1408 JAN 2023 MONTHLY COLLE	115,630.89		
02/13/23	RC2223	046861		PONTOTOC CO SOLID WASTE> CK 1408 JAN 2023 MONTHLY COLLE	35,749.56		
02/14/23	CD0400	146819		PAYROLL CLEARING > PAYMENT OF CLAIM 002102			30,712.83
02/21/23	RC2223	046887		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5740 OUT OF DISTRICT		2,260.61	
02/24/23	RC2223	046895		TOWN OF ECRU> CK 2045 GARBAGE;E911 DISPATCH		3,895.49	
02/28/23	CD0400	146844		PAYROLL CLEARING > PAYMENT OF CLAIM 002142			34,280.81
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST		206.29	
03/06/23	CD0400	147111		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002429			113.89
03/06/23	CD0400	147112		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002430			218.82
03/06/23	CD0400	147113		BRIGGS EQUIPMENT INC > PAYMENT OF CLAIM 002431			2,775.75
03/06/23	CD0400	147114		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002432			9,468.48

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03/06/23	CD0400	147115		C SPIRE WIRELESS > PAYMENT OF CLAIM 002433			47.59
03/06/23	CD0400	147116		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002434			1,134.33
03/06/23	CD0400	147117		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 002435			434.90
03/06/23	CD0400	147118		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002436			48.00
03/06/23	CD0400	147119		MOORE'S FEED STORE > PAYMENT OF CLAIM 002437			363.34
03/06/23	CD0400	147120		MYBESCO, LLC > PAYMENT OF CLAIM 002438			138.82
03/06/23	CD0400	147121		PAYROLL CLEARING > PAYMENT OF CLAIM 002439			1,429.44
03/06/23	CD0400	147122		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002440			2,000.00
03/06/23	CD0400	147123		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 002441			75.34
03/06/23	CD0400	147124		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002442			875.30
03/06/23	CD0400	147125		RICK'S TEXACO > PAYMENT OF CLAIM 002443			153.10
03/06/23	CD0400	147126		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002444			9,779.15
03/06/23	CD0400	147127		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002445			279.62
03/06/23	CD0400	147128		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002446			11,251.26
03/06/23	CD0400	147129		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 002447			11,586.39
03/06/23	CD0400	147130		WHEELER, JIMMY RADIATOR & WELD > PAYMENT OF CLAIM 002448			1,200.00
03/13/23	RC2223	047068		PONTOTOC CO SOLID WASTE TRPDD > CK 1414 FEB 2023 MONTHLY COLLE		118,333.08	
03/13/23	RC2223	047068		PONTOTOC CO SOLID WASTE TRPDD > CK 1414 FEB 2023 MONTHLY COLLE		32,534.42	
03/13/23	RC2223	047070		TOWN OF ECRU > CK 2083 DISPATCH REFUND/GARBAG		3,908.37	
03/14/23	CD0400	147161		PAYROLL CLEARING > PAYMENT OF CLAIM 002480			33,055.72
03/27/23	RC2223	047132		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5787 OUT OF DISTRICT		1,896.02	
03/30/23	CD0400	147288		PAYROLL CLEARING > PAYMENT OF CLAIM 002621			33,055.72
03/31/23	RC2223	047157		BANK STATEMENT > BANK INTEREST MARCH 2023		2,583.14	
04/03/23	CD0400	147564		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002911			114.94
04/03/23	CD0400	147565		BERRY, BERNARD > PAYMENT OF CLAIM 002912			100.00
04/03/23	CD0400	147566		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002913			8,370.71
04/03/23	CD0400	147567		C SPIRE WIRELESS > PAYMENT OF CLAIM 002914			47.59
04/03/23	CD0400	147568		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002915			1,280.10
04/03/23	CD0400	147569		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002916			8.58
04/03/23	CD0400	147570		MCCOY'S GROCERY > PAYMENT OF CLAIM 002917			335.16
04/03/23	CD0400	147571		MOORE'S FEED STORE > PAYMENT OF CLAIM 002918			2,099.49
04/03/23	CD0400	147572		MPEWCT > PAYMENT OF CLAIM 002919			13,810.55
04/03/23	CD0400	147573		MYBESCO, LLC > PAYMENT OF CLAIM 002920			119.16
04/03/23	CD0400	147574		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002921			653.70
04/03/23	CD0400	147575		OLD RIVER SALES > PAYMENT OF CLAIM 002922			854.29
04/03/23	CD0400	147576		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002924			2,000.00
04/03/23	CD0400	147577		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 002925			38.63
04/03/23	CD0400	147578		RICK'S TEXACO > PAYMENT OF CLAIM 002926			187.50
04/03/23	CD0400	147579		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002927			2,773.92
04/03/23	CD0400	147580		SERVICE SUPPLY > PAYMENT OF CLAIM 002928			218.86
04/03/23	CD0400	147581		TAG TRUCK CENTER > PAYMENT OF CLAIM 002929			3,125.69
04/03/23	CD0400	147582		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002930			554.20
04/03/23	CD0400	147583		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002931			8,658.90
04/03/23	CD0400	147584		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 002932			10,348.96
04/03/23	CD0400	147585		WHEELER, JIMMY RADIATOR & WELD > PAYMENT OF CLAIM 002933			500.00
04/03/23	CD0400	147586		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002934			3,860.00
04/03/23	CD0400	147587		YOUNG'S SALES > PAYMENT OF CLAIM 002935			614.95
04/04/23	CD0400	147605		PAYROLL CLEARING > PAYMENT OF CLAIM 002923			1,429.44
04/13/23	CD0400	147614		PAYROLL CLEARING > PAYMENT OF CLAIM 002964			35,995.94
04/18/23	RC2223	047287		PONTOTOC CO SOLID WASTE TRPDD > CK 1421 MARCH 2023 MONTHLY COL		104,319.98	
04/18/23	RC2223	047287		PONTOTOC CO SOLID WASTE TRPDD > CK 1421 MARCH 2023 MONTHLY COL		31,952.43	

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04/18/23	RC2223	047289		TOWN OF ECRU> CK 2116 DISPATCH REFUND/GARBAG		4,466.14	
04/18/23	RC2223	047292		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5819 OUT OF DISTRICT		2,486.51	
04/27/23	CD0400	147634		PAYROLL CLEARING > PAYMENT OF CLAIM 002998			33,055.72
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023		2,417.90	
05/01/23	CD0400	147925		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003306			24.59
05/01/23	CD0400	147926		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003307			8,296.93
05/01/23	CD0400	147927		C SPIRE WIRELESS > PAYMENT OF CLAIM 003308			47.62
05/01/23	CD0400	147928		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003309			1,231.46
05/01/23	CD0400	147929		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003310			12,374.37
05/01/23	CD0400	147930		E FIRE > PAYMENT OF CLAIM 003311			1,119.85
05/01/23	CD0400	147931		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003312			200.00
05/01/23	CD0400	147932		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003313			76.50
05/01/23	CD0400	147933		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003314			77.97
05/01/23	CD0400	147934		MOORE'S FEED STORE > PAYMENT OF CLAIM 003315			2,716.51
05/01/23	CD0400	147935		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 003316			111.84
05/01/23	CD0400	147936		PAYROLL CLEARING > PAYMENT OF CLAIM 003317			714.72
05/01/23	CD0400	147937		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003318			2,000.00
05/01/23	CD0400	147938		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003319			4,475.24
05/01/23	CD0400	147939		RICK'S TEXACO > PAYMENT OF CLAIM 003320			606.00
05/01/23	CD0400	147940		S & H STEEL CENTER, INC. > PAYMENT OF CLAIM 003321			1,029.00
05/01/23	CD0400	147941		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 003322			2,745.95
05/01/23	CD0400	147942		SERVICE SUPPLY > PAYMENT OF CLAIM 003323			25.98
05/01/23	CD0400	147943		TAG TRUCK CENTER > PAYMENT OF CLAIM 003324			1,379.69
05/01/23	CD0400	147944		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003325			384.82
05/01/23	CD0400	147945		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003326			11,166.16
05/01/23	CD0400	147946		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003327			11,747.29
05/01/23	CD0400	147947		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003328			315.52
05/01/23	CD0400	147948		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003329			2,100.00
05/01/23	CD0400	147949		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003330			3,860.00
05/01/23	CD0400	147968		CHOCTAW COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003349			4,800.00
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023		2,417.90	
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH			2,417.90
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH		3,340.00	
05/12/23	RC2223	047498		PONTOTOC CO SOLID WASTE TRPDD> CK 1425 APRIL 2023 COLLECTIONS		92,495.29	
05/12/23	RC2223	047498		PONTOTOC CO SOLID WASTE TRPDD> CK 1425 APRIL 2023 COLLECTIONS		30,570.15	
05/15/23	CD0400	147977		PAYROLL CLEARING > PAYMENT OF CLAIM 003362			33,055.72
05/24/23	RC2223	047539		THREE RIVERS SOLID WASTE MGMT> CK 5854 OUT OF DISTRICT		2,246.13	
05/30/23	CD0400	148019		PAYROLL CLEARING > PAYMENT OF CLAIM 003420			35,407.93
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST		2,819.19	
06/01/23	RC2223	047557		CCMSI OBO MASIT> CK 0149207449 2018 FREIGHTLINE		47,690.07	
06/05/23	CD0400	148286		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003706			369.56
06/05/23	CD0400	148287		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003707			3,458.74
06/05/23	CD0400	148288		C SPIRE WIRELESS > PAYMENT OF CLAIM 003708			47.62
06/05/23	CD0400	148289		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003709			1,575.41
06/05/23	CD0400	148290		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003710			2,751.63
06/05/23	CD0400	148291		MOORE'S FEED STORE > PAYMENT OF CLAIM 003711			599.91
06/05/23	CD0400	148292		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003712			2,000.00
06/05/23	CD0400	148293		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003713			141.80
06/05/23	CD0400	148294		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 003714			4,182.75
06/05/23	CD0400	148295		RICK'S TEXACO > PAYMENT OF CLAIM 003715			460.00
06/05/23	CD0400	148296		SERVICE SUPPLY > PAYMENT OF CLAIM 003716			69.91

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06/05/23	CD0400	148297		TAG TRUCK CENTER > PAYMENT OF CLAIM 003717			2,394.16
06/05/23	CD0400	148298		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003718			545.20
06/05/23	CD0400	148299		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003719			9,863.43
06/05/23	CD0400	148300		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003720			11,078.27
06/05/23	CD0400	148301		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003721			2,600.00
06/05/23	CD0400	148302		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003722			123.68
06/05/23	CD0400	148303		DODD, JAMES KYLE > PAYMENT OF CLAIM 003723			100.00
06/05/23	CD0400	148304		PAYROLL CLEARING > PAYMENT OF CLAIM 003729			714.72
06/14/23	RC2223	047707		PONTOTOC CO SOLID WASTE TRPDD> CK 1429 MAY 2023 COLLECTIONS		93,693.30	
06/14/23	RC2223	047707		PONTOTOC CO SOLID WASTE TRPDD> CK 1429 MAY 2023 COLLECTIONS		33,892.41	
06/14/23	RC2223	047711		TOWN OF ECRU> CK 2187 GARBAGE;DISPATCH REFUN		4,192.30	
06/15/23	CD0400	148416		PAYROLL CLEARING > PAYMENT OF CLAIM 003838			33,055.72
06/27/23	RC2223	047752		AMERICAN MUNICIPAL SERVICES> CK 17660 MAY AMS COLLECTIONS		75.25	
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023		2,714.01	
06/28/23	CD0400	148431		PAYROLL CLEARING > PAYMENT OF CLAIM 003867			33,055.72
07/03/23	CD0400	148695		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004145			104.96
07/03/23	CD0400	148696		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004146			15.05
07/03/23	CD0400	148697		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004147			8,837.55
07/03/23	CD0400	148698		C SPIRE WIRELESS > PAYMENT OF CLAIM 004148			47.62
07/03/23	CD0400	148699		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004149			1,140.10
07/03/23	CD0400	148700		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004150			9,506.90
07/03/23	CD0400	148701		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004151			175.00
07/03/23	CD0400	148702		LELAND SOWELL FRAME & ALIGNMEN> PAYMENT OF CLAIM 004152			5,438.55
07/03/23	CD0400	148703		MOORE'S FEED STORE > PAYMENT OF CLAIM 004153			4,098.00
07/03/23	CD0400	148704		MPEWCT > PAYMENT OF CLAIM 004154			7,576.59
07/03/23	CD0400	148705		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 004155			199.50
07/03/23	CD0400	148706		PAYROLL CLEARING > PAYMENT OF CLAIM 004156			714.72
07/03/23	CD0400	148707		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004157			2,000.00
07/03/23	CD0400	148708		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004158			38.63
07/03/23	CD0400	148709		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 004159			60.20
07/03/23	CD0400	148710		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004160			217.75
07/03/23	CD0400	148711		RICK'S TEXACO > PAYMENT OF CLAIM 004161			969.00
07/03/23	CD0400	148712		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 004162			513.53
07/03/23	CD0400	148713		TAG TRUCK CENTER > PAYMENT OF CLAIM 004163			358.68
07/03/23	CD0400	148714		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004164			78.51
07/03/23	CD0400	148715		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004165			9,824.23
07/03/23	CD0400	148716		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004166			11,440.12
07/03/23	CD0400	148717		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004167			3,100.00
07/03/23	CD0400	148718		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 004168			68.94
07/03/23	CD0400	148719		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004169			3,510.00
07/05/23	CD0400	148743		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 004194			460.75
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK		460.75	
07/13/23	CD0400	148751		PAYROLL CLEARING > PAYMENT OF CLAIM 004206			35,669.30
07/14/23	RC2223	047882		PONTOTOC CO SOLID WASTE TRPDD> CK 1435 JUNE 2023 COLLECTIONS		83,233.33	
07/14/23	RC2223	047882		PONTOTOC CO SOLID WASTE TRPDD> CK 1435 JUNE 2023 COLLECTIONS		32,346.11	
07/18/23	RC2223	047885		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5929 GARBAGE OUT OF DIST			3,362.91
07/27/23	RC2223	047815		TOWN OF ECRU> CK 2222 JUNE 23 DISPATCH REFUN		3,990.00	
07/28/23	CD0400	148779		PAYROLL CLEARING > PAYMENT OF CLAIM 004248			33,713.10
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST		3,109.35	
08/02/23	RC2223	047980		TOWN OF ECRU> CK 2258 GARBAGE; E911		4,000.00	
08/07/23	CD0400	149055		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004543			231.87

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08/07/23	CD0400	149056		BROOKS, TOMMY OIL CO.			6,816.51
08/07/23	CD0400	149057		C SPIRE WIRELESS			47.62
08/07/23	CD0400	149058		CAROL M JEFFREYS, CUSTODIAN			1,150.79
08/07/23	CD0400	149059		CERTECH TRUCK & TRAILER SERVIC			4,910.80
08/07/23	CD0400	149060		JOHNSON TOWING AND RECOVERY SE			950.00
08/07/23	CD0400	149061		MAPP FARM & HYDRAULIC			94.49
08/07/23	CD0400	149062		MCCOY'S GROCERY			335.16
08/07/23	CD0400	149063		MOORE'S FEED STORE			126.26
08/07/23	CD0400	149064		NORTH MISSISSIPPI MEDICAL CLIN			50.00
08/07/23	CD0400	149065		NORTHERN SAFETY CO INC			600.48
08/07/23	CD0400	149066		OLD RIVER SALES			1,800.74
08/07/23	CD0400	149067		PAYROLL CLEARING			714.72
08/07/23	CD0400	149068		PONTOTOC COUNTY GENERAL FUND			2,000.00
08/07/23	CD0400	149069		PONTOTOC COUNTY INVENTORY DEPA			141.80
08/07/23	CD0400	149070		PONTOTOC PROGRESS			217.75
08/07/23	CD0400	149071		REEDER FARM SUPPLY			108.40
08/07/23	CD0400	149072		RICK'S TEXACO			289.30
08/07/23	CD0400	149073		SANSOM EQUIPMENT CO INC			622.25
08/07/23	CD0400	149074		TAG TRUCK CENTER			3,366.07
08/07/23	CD0400	149075		THE HARDWARE STORE, INC.			316.75
08/07/23	CD0400	149076		THREE RIVERS PDD, INC.			9,813.63
08/07/23	CD0400	149077		THREE RIVERS SOLID WASTE AUTHO			10,613.32
08/07/23	CD0400	149078		WHEELER, JIMMY RADIATOR & WELD			1,800.00
08/07/23	CD0400	149079		CLAYTON, VERNON			80.75
08/07/23	CD0400	149080		DUFF, JESSIE			100.00
08/07/23	CD0400	149081		HATCHER, TIM			65.00
08/14/23	CD0400	149117		PAYROLL CLEARING			36,597.29
08/15/23	RC2223	047998		THREE RIVERS SOLID WASTE MGMT AUTHORITY		2,924.28	
08/15/23	RC2223	047999		PONTOTOC CO SOLID WASTE TRPDD		85,142.24	
08/15/23	RC2223	047999		PONTOTOC CO SOLID WASTE TRPDD	CK 1437 JULY 2023 COLLECTIONS	31,959.67	
08/30/23	CD0400	149325		PAYROLL CLEARING			36,980.02
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST		3,137.50	
09/05/23	CD0400	149585		ADVANCE AUTO PARTS			550.28
09/05/23	CD0400	149586		BROOKS, TOMMY OIL CO.			9,874.43
09/05/23	CD0400	149587		C SPIRE WIRELESS			48.77
09/05/23	CD0400	149588		CAROL M JEFFREYS, CUSTODIAN			1,549.71
09/05/23	CD0400	149589		CERTECH TRUCK & TRAILER SERVIC			2,277.53
09/05/23	CD0400	149590		JOHNSON TOWING AND RECOVERY SE			1,200.00
09/05/23	CD0400	149591		LANN CHEMICAL AND SUPPLY CO.			304.50
09/05/23	CD0400	149592		MAPP FARM & HYDRAULIC			328.44
09/05/23	CD0400	149593		MOORE'S FEED STORE			4,263.40
09/05/23	CD0400	149594		NORTHERN SAFETY CO INC			93.54
09/05/23	CD0400	149595		OLD RIVER SALES			65.00
09/05/23	CD0400	149596		PEEPLS BUILDING MATERIALS, IN			32.99
09/05/23	CD0400	149597		PONTOTOC COUNTY GENERAL FUND			2,000.00
09/05/23	CD0400	149598		PONTOTOC COUNTY INVENTORY DEPA			143.72
09/05/23	CD0400	149599		RICK'S TEXACO			459.90
09/05/23	CD0400	149600		S & H STEEL CENTER, INC.			1,029.00
09/05/23	CD0400	149601		SANSOM EQUIPMENT CO INC			390.64
09/05/23	CD0400	149602		SERVICE SUPPLY			31.50
09/05/23	CD0400	149603		TAG TRUCK CENTER			2,445.34

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09/05/23	CD0400	149604		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 005122			456.32	
09/05/23	CD0400	149605		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005123			8,547.05	
09/05/23	CD0400	149606		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005124			11,382.90	
09/05/23	CD0400	149607		WEATHERALLS, INC. > PAYMENT OF CLAIM 005125			228.76	
09/05/23	CD0400	149608		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 005126			3,150.00	
09/05/23	CD0400	149609		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 005127			4,945.59	
09/05/23	CD0400	149610		YOUNG'S SALES > PAYMENT OF CLAIM 005128			109.95	
09/05/23	CD0400	149611		HILL, CHRIS > PAYMENT OF CLAIM 005129			50.00	
09/05/23	CD0400	149612		HOLCOMB, JACOB > PAYMENT OF CLAIM 005130			100.00	
09/11/23	RC2223	048262		TOWN OF ECRU> CK 2293 DISPATCH REFUND/GARBAG		3,970.00		
09/11/23	RC2223	048333		THREE RIVERS PLANNING & DEV DISTRICT> ACH DEPOSIT COLLECTIONS 8/2023		85,125.93		
09/11/23	RC2223	048333		THREE RIVERS PLANNING & DEV DISTRICT> ACH DEPOSIT COLLECTIONS 8/2023		31,561.92		
09/15/23	CD0400	149696		PAYROLL CLEARING > PAYMENT OF CLAIM 005218			40,029.20	
09/20/23	RC2223	048276		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6011 OUT OF DISTRICT		3,428.31		
09/27/23	CD0400	149717		PAYROLL CLEARING > PAYMENT OF CLAIM 005253			36,980.02	
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST		2,384.53		
					BALANCE >>>	749,507.44	1,652,458.10	1,521,823.76

TOTAL ASSETS

BALANCE >>> 749,507.44

400 000 190

FUND BALANCE

BALANCE >>> 618,873.10CR

0.00

618,873.10

0.00

TOTAL EQUITY

BALANCE >>> 618,873.10CR

400 000 320

GARBAGE FEES

10/11/22	RC2223	046153		PONTOTOC CO SOLID WASTE TRPDD> CK 1387 SEPT 2022 COLLECTIONS			81,709.81
10/13/22	RC2223	046156		TOWN OF ECRU> CK 1905 GARBAGE & DISPATCH REF			3,910.00
10/18/22	RC2223	046166		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5588 OUT OF DISTRICT			2,134.58
11/07/22	RC2223	046308		TOWN OF ECRU> CK 1947 GARBAGE/DISPATCH REFUN			4,000.00
11/10/22	RC2223	046325		PONTOTOC CO SOLID WASTE TRPDD> CK 1390 OCT 2022 COLLECTIONS			82,872.66
12/13/22	RC2223	046510		PONTOTOC CO SOLID WASTE TRPDD> CK 1395 NOV 2022 COLLECTIONS			82,316.41
12/13/22	RC2223	046511		TOWN OF ECRU> CK 1984 DIPATCH REFUND/GARBAGE			4,000.50
01/13/23	RC2223	046677		PONTOTOC CO SOLID WASTE TRPDD> CK 11076809 DEC 2022 COLLECTIO			75,769.52
01/17/23	RC2223	046696		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5701 OUT OF DISTRICT			2,356.30
01/23/23	RC2223	046707		TOWN OF ECRU> CK 2014 E911 DISPATCH REFUND/G			4,139.50
02/13/23	RC2223	046861		PONTOTOC CO SOLID WASTE> CK 1408 JAN 2023 MONTHLY COLLE			115,630.89
02/13/23	RC2223	046861		PONTOTOC CO SOLID WASTE> CK 1408 JAN 2023 MONTHLY COLLE			35,749.56
02/21/23	RC2223	046887		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5740 OUT OF DISTRICT			2,260.61
02/24/23	RC2223	046895		TOWN OF ECRU> CK 2045 GARBAGE;E911 DISPATCH			3,895.49
03/13/23	RC2223	047068		PONTOTOC CO SOLID WASTE TRPDD> CK 1414 FEB 2023 MONTHLY COLLE			118,333.08
03/13/23	RC2223	047070		TOWN OF ECRU> CK 2083 DISPATCH REFUND/GARBAG			3,908.37
03/27/23	RC2223	047132		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5787 OUT OF DISTRICT			1,896.02
04/18/23	RC2223	047287		PONTOTOC CO SOLID WASTE TRPDD> CK 1421 MARCH 2023 MONTHLY COL			104,319.98
04/18/23	RC2223	047289		TOWN OF ECRU> CK 2116 DISPATCH REFUND/GARBAG			4,466.14
04/18/23	RC2223	047292		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5819 OUT OF DISTRICT			2,486.51
05/09/23	RC2223	047484		TOWN OF ECRU> CK 2150 GARBAGE;E911 DISPATCH			3,340.00

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05/12/23	RC2223	047498		PONTOTOC CO SOLID WASTE TRPDD> CK 1425 APRIL 2023 COLLECTIONS			92,495.29
05/24/23	RC2223	047539		THREE RIVERS SOLID WASTE MGMT> CK 5854 OUT OF DISTRICT			2,246.13
06/14/23	RC2223	047707		PONTOTOC CO SOLID WASTE TRPDD> CK 1429 MAY 2023 COLLECTIONS			93,693.30
06/14/23	RC2223	047711		TOWN OF ECRU> CK 2187 GARBAGE;DISPATCH REFUN			4,192.30
07/14/23	RC2223	047882		PONTOTOC CO SOLID WASTE TRPDD> CK 1435 JUNE 2023 COLLECTIONS			83,233.33
07/18/23	RC2223	047885		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5929 GARBAGE OUT OF DIST			3,362.91
07/27/23	RC2223	047815		TOWN OF ECRU> CK 2222 JUNE 23 DISPATCH REFUN			3,990.00
08/02/23	RC2223	047980		TOWN OF ECRU> CK 2258 GARBAGE; E911			4,000.00
08/15/23	RC2223	047998		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5965 OUT OF DISTRICT			2,924.28
08/15/23	RC2223	047999		PONTOTOC CO SOLID WASTE TRPDD> CK 1437 JULY 2023 COLLECTIONS			85,142.24
09/11/23	RC2223	048262		TOWN OF ECRU> CK 2293 DISPATCH REFUND/GARBAG			3,970.00
09/11/23	RC2223	048333		THREE RIVERS PLANNING & DEV DISTRICT> ACH DEPOSIT COLLECTIONS 8/2023			85,125.93
09/20/23	RC2223	048276		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6011 OUT OF DISTRICT			3,428.31
				BALANCE >>>	1,207,299.95CR	0.00	1,207,299.95
400 000 323				COMMERCIAL COLLECTION FEES			
10/11/22	RC2223	046153		PONTOTOC CO SOLID WASTE TRPDD> CK 1387 SEPT 2022 COLLECTIONS			33,108.32
11/10/22	RC2223	046325		PONTOTOC CO SOLID WASTE TRPDD> CK 1390 OCT 2022 COLLECTIONS			31,202.18
12/13/22	RC2223	046510		PONTOTOC CO SOLID WASTE TRPDD> CK 1395 NOV 2022 COLLECTIONS			30,329.76
01/13/23	RC2223	046677		PONTOTOC CO SOLID WASTE TRPDD> CK 11076809 DEC 2022 COLLECTIO			34,998.57
03/13/23	RC2223	047068		PONTOTOC CO SOLID WASTE TRPDD> CK 1414 FEB 2023 MONTHLY COLLE			32,534.42
04/18/23	RC2223	047287		PONTOTOC CO SOLID WASTE TRPDD> CK 1421 MARCH 2023 MONTHLY COL			31,952.43
05/12/23	RC2223	047498		PONTOTOC CO SOLID WASTE TRPDD> CK 1425 APRIL 2023 COLLECTIONS			30,570.15
06/14/23	RC2223	047707		PONTOTOC CO SOLID WASTE TRPDD> CK 1429 MAY 2023 COLLECTIONS			33,892.41
07/14/23	RC2223	047882		PONTOTOC CO SOLID WASTE TRPDD> CK 1435 JUNE 2023 COLLECTIONS			32,346.11
08/15/23	RC2223	047999		PONTOTOC CO SOLID WASTE TRPDD> CK 1437 JULY 2023 COLLECTIONS			31,959.67
09/11/23	RC2223	048333		THREE RIVERS PLANNING & DEV DISTRICT> ACH DEPOSIT COLLECTIONS 8/2023			31,561.92
				BALANCE >>>	354,455.94CR	0.00	354,455.94
400 000 330				INTEREST EARNINGS			
10/31/22	RC2223	046229		BANK STATEMENT> OCT 22 BANK INTEREST			260.14
11/30/22	RC2223	046387		BANK STATEMENT> NOV 2022 BANK INTEREST			248.20
12/30/22	RC2223	046585		BANK STATEMENT> DECEMBER 2022 BANK INTEREST			257.79
01/31/23	RC2223	046750		BANK STATEMENT> JAN 2023 BANK INTEREST			235.30
02/28/23	RC2223	046900		BANK STATEMENT> FEB 2023 BANK INTEREST			206.29
03/31/23	RC2223	047157		BANK STATEMENT> BANK INTEREST MARCH 2023			2,583.14
04/30/23	RC2223	047344D		BANK STATEMENT> BANK INTEREST APRIL 2023			2,417.90
05/05/23	RC2223	047344		BANK STATEMENT> BANK INTEREST APRIL 2023			2,417.90
05/05/23	RC2223	047344C		BANK STATEMENT- CORRECTION> POSTED INTEREST TO WRONG MONTH		2,417.90	
05/31/23	RC2223	047696		BANK STATEMENT> MAY 2023 BANK INTEREST			2,819.19
06/27/23	RC2223	047767		BANK STATEMENT> BANK INTEREST JUNE 2023			2,714.01
07/31/23	RC2223	047941		BANK STATEMENT> JULY 2023 BANK INTEREST			3,109.35
08/31/23	RC2223	048071		BANK STATEMENT> AUG 2023 BANK INTEREST			3,137.50
09/29/23	RC2223	048334		BANK STATEMENT> SEPT 2023 BANK INTEREST			2,384.53
				BALANCE >>>	20,373.34CR	2,417.90	22,791.24
400 000 341				CANCELLED WARRANTS			
07/06/23	SJ2223	SJ0756		TRANSFER APP 7/6/23 VD CK 139324 7/6/21 > DIST 5 CULVERT WORK			460.75
				BALANCE >>>	460.75CR	0.00	460.75

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400 000 350				MISC.			
06/27/23	RC2223	047752		AMERICAN MUNICIPAL SERVICES> CK 17660 MAY AMS COLLECTIONS			75.25
				BALANCE >>>	75.25CR	0.00	75.25
400 000 385				COMPENSATION FOR CAPITAL LOSS			
10/21/22	RC2223	046185		CCMSI MASIT> CK 149206919 1FVACYGRIJHJC4079			18,657.64
06/01/23	RC2223	047557		CCMSI OBO MASIT> CK 0149207449 2018 FREIGHTLINE			47,690.07
				BALANCE >>>	66,347.71CR	0.00	66,347.71
400 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,649,012.94CR
+++++							
340 SOLID WASTE							
400 340 401				ADMINISTRATIVE MANAGERS ETC.			
				BALANCE >>>	0.00	0.00	0.00
400 340 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
400 340 438				SANITATION WORKERS			
10/13/22	PY0968	2AC1024	337145197	PAYROLL CLEARING			20,979.05
10/28/22	PY0968	2AS8030	371145216	PAYROLL CLEARING			20,587.17
11/15/22	PY0968	2BE8024	702145528	PAYROLL CLEARING			22,503.04
11/29/22	PY0968	2BT8030	858145668	PAYROLL CLEARING			25,986.41
12/14/22	PY0968	2CE8024	1181145970	PAYROLL CLEARING			22,154.67
12/29/22	PY0968	2CS1030	1317146090	PAYROLL CLEARING			26,334.75
01/12/23	PY0968	31B2024	1606146360	PAYROLL CLEARING			24,505.95
01/30/23	PY0968	31U0730	1730146467	PAYROLL CLEARING			24,035.67
02/14/23	PY0968	32D0524	2102146819	PAYROLL CLEARING			20,587.17
02/28/23	PY0968	32O1030	2142146844	PAYROLL CLEARING			22,742.51
03/14/23	PY0968	33E8024	2480147161	PAYROLL CLEARING			20,587.17
03/30/23	PY0968	33T2030	2621147288	PAYROLL CLEARING			20,587.17
04/13/23	PY0968	34D8024	2964147614	PAYROLL CLEARING			22,742.51
04/27/23	PY0968	34Q3030	2998147634	PAYROLL CLEARING			20,587.17
05/15/23	PY0968	35B2024	3362147977	PAYROLL CLEARING			20,587.17
05/30/23	PY0968	35U8030	3420148019	PAYROLL CLEARING			22,311.42
06/15/23	PY0968	36D1024	3838148416	PAYROLL CLEARING			20,587.17
06/28/23	PY0968	36S4030	3867148431	PAYROLL CLEARING			20,587.17
07/13/23	PY0968	37C2024	4206148751	PAYROLL CLEARING			22,503.04
07/28/23	PY0968	37R3030	4248148779	PAYROLL CLEARING			21,109.68
08/14/23	PY0968	38E8024	4606149117	PAYROLL CLEARING			23,722.17
08/30/23	PY0968	38U0730	4829149325	PAYROLL CLEARING			23,722.17

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09/15/23	PY0968	39D2024	5218149696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		25,986.38
09/27/23	PY0968	39R3030	5253149717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,722.17
				BALANCE >>>	539,758.95	539,758.95	0.00

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400 340 465				STATE RETIREMENT MATCH			
10/13/22	PY0968	2AC1026	337145197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,650.41
10/13/22	PY0968	2AC1026	337145197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
10/28/22	PY0968	2AS8032	371145216	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
10/28/22	PY0968	2AS8032	371145216	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
11/15/22	PY0968	2BE8026	702145528	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,915.52
11/15/22	PY0968	2BE8026	702145528	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		303.05
11/29/22	PY0968	2BT8032	858145668	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,521.68
11/29/22	PY0968	2BT8032	858145668	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		333.36
12/14/22	PY0968	2CE8026	1181145970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,854.97
12/29/22	PY0968	2CS1032	1317146090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,582.29
01/12/23	PY0968	31B2026	1606146360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,264.05
01/30/23	PY0968	31U0732	1730146467	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,182.21
02/14/23	PY0968	32D0526	2102146819	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
02/28/23	PY0968	32O1032	2142146844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,957.21
02/28/23	PY0968	32O1032	2142146844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		68.19
03/14/23	PY0968	33E8026	2480147161	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
03/14/23	PY0968	33E8026	2480147161	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
03/30/23	PY0968	33T2032	2621147288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
03/30/23	PY0968	33T2032	2621147288	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
04/13/23	PY0968	34D8026	2964147614	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,957.21
04/13/23	PY0968	34D8026	2964147614	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		306.84
04/27/23	PY0968	34Q3032	2998147634	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
04/27/23	PY0968	34Q3032	2998147634	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
05/15/23	PY0968	35B2026	3362147977	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
05/15/23	PY0968	35B2026	3362147977	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
05/30/23	PY0968	35U8032	3420148019	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,882.19
05/30/23	PY0968	35U8032	3420148019	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		300.02
06/15/23	PY0968	36D1026	3838148416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
06/15/23	PY0968	36D1026	3838148416	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
06/28/23	PY0968	36S4032	3867148431	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,582.22
06/28/23	PY0968	36S4032	3867148431	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
07/13/23	PY0968	37C2026	4206148751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,915.52
07/13/23	PY0968	37C2026	4206148751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		303.05
07/28/23	PY0968	37R3032	4248148779	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,673.14
07/28/23	PY0968	37R3032	4248148779	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
08/14/23	PY0968	38E8026	4606149117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,127.72
08/14/23	PY0968	38E8026	4606149117	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
08/30/23	PY0968	38U0732	4829149325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,127.72
08/30/23	PY0968	38U0732	4829149325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
09/15/23	PY0968	39D2026	5218149696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,521.62
09/15/23	PY0968	39D2026	5218149696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		303.05
09/27/23	PY0968	39R3032	5253149717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,127.72
09/27/23	PY0968	39R3032	5253149717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		272.75
				BALANCE >>>	99,109.50	99,109.50	0.00

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=====							
400	340	466		SOCIAL SECURITY MATCH			
10/13/22	PY0968	2AC1025	337145197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,597.93	
10/13/22	PY0968	2AC1025	337145197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
10/28/22	PY0968	2AS8031	371145216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
10/28/22	PY0968	2AS8031	371145216	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
11/15/22	PY0968	2BE8025	702145528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,714.56	
11/15/22	PY0968	2BE8025	702145528	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.24	
11/29/22	PY0968	2BT8031	858145668	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,980.99	
11/29/22	PY0968	2BT8031	858145668	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.56	
12/14/22	PY0968	2CE8025	1181145970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,687.86	
12/29/22	PY0968	2CS1031	1317146090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,007.64	
01/12/23	PY0968	31B2025	1606146360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,867.72	
01/30/23	PY0968	31U0731	1730146467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,831.83	
02/14/23	PY0968	32D0525	2102146819	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
02/28/23	PY0968	3201031	2142146844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,732.82	
02/28/23	PY0968	3201031	2142146844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.98	
03/14/23	PY0968	33E8025	2480147161	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
03/14/23	PY0968	33E8025	2480147161	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
03/30/23	PY0968	33T2031	2621147288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
03/30/23	PY0968	33T2031	2621147288	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
04/13/23	PY0968	34D8025	2964147614	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,732.82	
04/13/23	PY0968	34D8025	2964147614	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.90	
04/27/23	PY0968	34Q3031	2998147634	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
04/27/23	PY0968	34Q3031	2998147634	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
05/15/23	PY0968	35B2025	3362147977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
05/15/23	PY0968	35B2025	3362147977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
05/30/23	PY0968	35U8031	3420148019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,699.92	
05/30/23	PY0968	35U8031	3420148019	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.91	
06/15/23	PY0968	36D1025	3838148416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
06/15/23	PY0968	36D1025	3838148416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
06/28/23	PY0968	36S4031	3867148431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.95	
06/28/23	PY0968	36S4031	3867148431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
07/13/23	PY0968	37C2025	4206148751	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,714.56	
07/13/23	PY0968	37C2025	4206148751	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.24	
07/28/23	PY0968	37R3031	4248148779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,607.92	
07/28/23	PY0968	37R3031	4248148779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
08/14/23	PY0968	38E8025	4606149117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,807.77	
08/14/23	PY0968	38E8025	4606149117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
08/30/23	PY0968	38U0731	4829149325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,807.77	
08/30/23	PY0968	38U0731	4829149325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
09/15/23	PY0968	39D2025	5218149696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,981.04	
09/15/23	PY0968	39D2025	5218149696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.24	
09/27/23	PY0968	39R3031	5253149717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,807.77	
09/27/23	PY0968	39R3031	5253149717	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.91	
BALANCE >>>					43,406.51	43,406.51	0.00

400	340	467		WORKMAN COMP.			
10/03/22	AP0412	92022SW	266145131	MPEWCT > POLICY #001000001058122		8,482.06	
12/05/22	AP0412	JAN23SW	1131145926	MPEWCT > POLICY# 001000001058123		7,576.59	
04/03/23	AP0412	FAB23SW	2919147572	MPEWCT > POLICY# 001000001058122		6,233.96	

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04/03/23	AP0412	2NDQTSW	2919147572	MPEWCT	> POLICY# 001000001058122		7,576.59
07/03/23	AP0412	60723SW	4154148704	MPEWCT	> POLICY# 001000001058123		7,576.59
				BALANCE >>>	37,445.79	37,445.79	0.00

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400 340 468				GROUP INSURANCE			
10/13/22	PY0968	2AC1024	337145197	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
10/13/22	PY0968	2AC1036	337145197	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,740.95	
10/28/22	PY0968	2AS8030	371145216	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
10/28/22	PY0968	2AS8042	371145216	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
11/07/22	AP0968	022SWWC	671145501	PAYROLL CLEARING	> TOMMY HATCHER;JACOB HOLCOMB	1,429.44	
11/07/22	AP0968	SEP22SW	671145501	PAYROLL CLEARING	> MILTON SWORDS	250.69	
11/07/22	AP0968	SEP22SW	671145501	PAYROLL CLEARING	> MILTON SWORDS	102.99	
11/07/22	AP0968	SEP22SW	671145501	PAYROLL CLEARING	> MILTON SWORDS	3.68	
11/15/22	PY0968	2BE8024	702145528	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,741.67	
11/15/22	PY0968	2BE8036	702145528	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
11/29/22	PY0968	2BT8030	858145668	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,915.84	
11/29/22	PY0968	2BT8042	858145668	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,740.95	
12/05/22	AP0968	DEC22SW	1135145930	PAYROLL CLEARING	> TOMMY HATCHER;JACOB HOLCOMB	1,429.44	
12/14/22	PY0968	2CE8036	1181145970	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
12/29/22	PY0968	2CS1042	1317146090	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
01/03/23	AP0968	JAN23SW	1565146323	PAYROLL CLEARING	> TOMMY HATCHER	714.72	
01/12/23	PY0968	31B2036	1606146360	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
01/30/23	PY0968	31U0742	1730146467	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
02/06/23	AP0968	FEB23SW	2008146730	PAYROLL CLEARING	> HATCHER;HILL	1,429.44	
02/14/23	PY0968	32D0536	2102146819	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,975.49	
02/28/23	PY0968	3201030	2142146844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	391.88	
02/28/23	PY0968	3201042	2142146844	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
03/06/23	AP0968	MAR23SW	2439147121	PAYROLL CLEARING	> HATCHER;HILL	1,429.44	
03/14/23	PY0968	33E8024	2480147161	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
03/14/23	PY0968	33E8036	2480147161	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
03/30/23	PY0968	33T2030	2621147288	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
03/30/23	PY0968	33T2039	2621147288	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
04/04/23	AP0968	APR23SW	2923147605	PAYROLL CLEARING	> T HATCHER;C HILL	1,429.44	
04/13/23	PY0968	34D8024	2964147614	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,763.44	
04/13/23	PY0968	34D8033	2964147614	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
04/27/23	PY0968	34Q3030	2998147634	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
04/27/23	PY0968	34Q3039	2998147634	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
05/01/23	AP0968	MAY23SW	3317147936	PAYROLL CLEARING	> T HATCHER	714.72	
05/15/23	PY0968	35B2024	3362147977	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
05/15/23	PY0968	35B2033	3362147977	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
05/30/23	PY0968	35U8030	3420148019	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,724.25	
05/30/23	PY0968	35U8039	3420148019	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
06/05/23	AP0968	JUN23SW	3729148304	PAYROLL CLEARING	> HOLCOMB	501.38	
06/05/23	AP0968	JUN23SW	3729148304	PAYROLL CLEARING	> HOLCOMB	7.36	
06/05/23	AP0968	JUN23SW	3729148304	PAYROLL CLEARING	> HOLCOMB	205.98	
06/15/23	PY0968	36D1024	3838148416	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
06/15/23	PY0968	36D1033	3838148416	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
06/28/23	PY0968	36S4030	3867148431	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
06/28/23	PY0968	36S4039	3867148431	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
07/03/23	AP0968	JLY23SW	4156148706	PAYROLL CLEARING	> JACOB HOLCOLMB	714.72	

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07/13/23	PY0968	37C2024	4206148751	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,741.67	
07/13/23	PY0968	37C2033	4206148751	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,358.22	
07/28/23	PY0968	37R3030	4248148779	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
07/28/23	PY0968	37R3039	4248148779	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,362.20	
08/07/23	AP0968	AUG23SW	4555149067	PAYROLL CLEARING	> TIMOTHY HATCHER WORKERS COMP	714.72	
08/14/23	PY0968	38E8024	4606149117	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
08/14/23	PY0968	38E8033	4606149117	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,979.47	
08/30/23	PY0968	38U0730	4829149325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
08/30/23	PY0968	38U0739	4829149325	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,362.20	
09/15/23	PY0968	39D2024	5218149696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,741.67	
09/15/23	PY0968	39D2033	5218149696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,362.20	
09/27/23	PY0968	39R3030	5253149717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,567.50	
09/27/23	PY0968	39R3039	5253149717	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,362.20	
BALANCE >>>					169,525.76	169,525.76	0.00

400 340 502	TELEPHONES						
10/03/22	AP0815	SEP22SW	261145126	C SPIRE WIRELESS	> ACCT 0032738771	47.52	
11/07/22	AP0815	OCT22SW	666145496	C SPIRE WIRELESS	> ACCT 0032738771	47.55	
12/05/22	AP0815	NOV22SW	1126145921	C SPIRE WIRELESS	> ACCT 0032738771	47.55	
01/03/23	AP0815	DEC22SW	1556146314	C SPIRE WIRELESS	> ACCT 0032738771	47.55	
02/06/23	AP0815	JAN23SW	2002146724	C SPIRE WIRELESS	> ACCT 0032738771	47.59	
03/06/23	AP0815	FEB23SW	2433147115	C SPIRE WIRELESS	> ACCT 0032738771	47.59	
04/03/23	AP0815	MAR23SW	2914147567	C SPIRE WIRELESS	> ACCT 0032738771	47.59	
05/01/23	AP0815	APR23SW	3308147927	C SPIRE WIRELESS	> ACCT 0032738771	47.62	
06/05/23	AP0815	MAY23SW	3708148288	C SPIRE WIRELESS	> ACCT 0032738771	47.62	
07/03/23	AP0815	JUN23SW	4148148698	C SPIRE WIRELESS	> ACCT 0032738771	47.62	
08/07/23	AP0815	JLY23SW	4545149057	C SPIRE WIRELESS	> ACCT 0032738771	47.62	
09/05/23	AP0815	AUG23SW	5105149587	C SPIRE WIRELESS	> ACCT 0032738771	48.77	
BALANCE >>>					572.19	572.19	0.00

400 340 521	LEGAL ADVERTISING						
10/03/22	AP0263	371#822	271145136	PONTOTOC PROGRESS	> ACT 600371 AUG 2022 STATEMENT	217.75	
01/03/23	AP0263	3711122	1567146325	PONTOTOC PROGRESS	> NOV 2022 PUBLISH PICKUP SCHEDULES	217.75	
07/03/23	AP0263	71-0523	4160148710	PONTOTOC PROGRESS	> MAY 2023 SOLID WASTE SCHEDULE	217.75	
08/07/23	AP0263	371-623	4558149070	PONTOTOC PROGRESS	> ACCT 600371PO JULY 4 GARBAGE PICKUP	217.75	
BALANCE >>>					871.00	871.00	0.00

400 340 540	MAINTENANCE ON BLDGS & GROUNDS						
BALANCE >>>					0.00	0.00	0.00

400 340 541	REPAIRS MACHINE & EQUIPMENT						
10/03/22	AP2509	9022022	280145145	WHEELER, JIMMY RADIATOR & WELD>	#1900 8YD DUMPSTER REPAIR/PAINT	450.00	
10/03/22	AP2509	9092022	280145145	WHEELER, JIMMY RADIATOR & WELD>	#1718 6YD DUMPSTER REPAIR/PAINT	350.00	
10/03/22	AP2509	9162022	280145145	WHEELER, JIMMY RADIATOR & WELD>	#3652 4 YD DUMPSTER REPAIR/PAINT	250.00	
11/07/22	AP2509	101422	681145511	WHEELER, JIMMY RADIATOR & WELD>	#1510 8YD DUMPSTER REPAIR & PAINT	450.00	
11/07/22	AP2509	9232022	681145511	WHEELER, JIMMY RADIATOR & WELD>	#1883 4YD DUMPSTER REPAIR & PAINT	250.00	
11/07/22	AP2509	9302022	681145511	WHEELER, JIMMY RADIATOR & WELD>	#1716 8 YD DUMPSTER REPAIR & PAINT	450.00	

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11/07/22	AP2609	68634	668145498	CERTECH TRUCK & TRAILER SERVIC> REPAIR TRAILER BRAKES			75.00
12/05/22	AP2509	102822	1145145940	WHEELER, JIMMY RADIATOR & WELD> #1724 6YD DUMPSTER REPAIR			350.00
12/05/22	AP2509	111122	1145145940	WHEELER, JIMMY RADIATOR & WELD> #4585 4YD DUMPSTER REPAIR & PAINT			250.00
12/05/22	AP2509	111822	1145145940	WHEELER, JIMMY RADIATOR & WELD> #1604 6YD DUMPSTER REPAIR & PAINT			350.00
12/05/22	AP2509	1142022	1145145940	WHEELER, JIMMY RADIATOR & WELD> #1685 8YD DUMPSTER REPAIR & PAINT			450.00
01/03/23	AP0902	30143	1559146317	DAVID DILLARD AUTO SERVICE > 07 FORD F150 REBUILD TRANSMISSION		2,083.81	
01/03/23	AP2509	120222	1575146333	WHEELER, JIMMY RADIATOR & WELD> #2143 6YD DUMPSTER REPAIR			350.00
01/03/23	AP2509	120922	1575146333	WHEELER, JIMMY RADIATOR & WELD> #1890 6YD DUMPSTER REPAIR			350.00
01/03/23	AP2509	121622	1575146333	WHEELER, JIMMY RADIATOR & WELD> #4574 4YD DUMPSTER REPAIR/PAINT			300.00
01/03/23	AP2509	122322	1575146333	WHEELER, JIMMY RADIATOR & WELD> #1513 8YD DUMPSTER REPAIR & PAINT			450.00
02/06/23	AP2509	1132023	2017146739	WHEELER, JIMMY RADIATOR & WELD> #1290 8 YD DUMPSTER PAINT & REPAIR			450.00
02/06/23	AP2509	12023SW	2017146739	WHEELER, JIMMY RADIATOR & WELD> #1901 8YD DUMPSTER REPAIR & PAINT			450.00
02/06/23	AP2509	123022	2017146739	WHEELER, JIMMY RADIATOR & WELD> #1298 6 YD DUMPSTER PAINT & REPAIR			350.00
02/06/23	AP2509	1292023	2017146739	WHEELER, JIMMY RADIATOR & WELD> #3769 6YD DUMPSTER REPAIR & PAINT			125.00
02/06/23	AP2509	1623	2017146739	WHEELER, JIMMY RADIATOR & WELD> #4575 4 YD DUMPSTER PAINT & REPAIR			250.00
03/06/23	AP2501	2737835	2431147113	BRIGGS EQUIPMENT INC > REPAIR HYSTER LIFT		2,775.75	
03/06/23	AP2509	2032023	2448147130	WHEELER, JIMMY RADIATOR & WELD> #4577 4YD DUMPSTER REPAIR/PAINT			250.00
03/06/23	AP2509	2102023	2448147130	WHEELER, JIMMY RADIATOR & WELD> #1698 4YD DUMPSTER REPAIR/PAINT			250.00
03/06/23	AP2509	2172023	2448147130	WHEELER, JIMMY RADIATOR & WELD> #1613 8YD DUMPSTER REPAIR/PAINT			450.00
03/06/23	AP2509	22423SW	2448147130	WHEELER, JIMMY RADIATOR & WELD> #1732 4YD DUMPSTER REPAIR/PAINT			250.00
04/03/23	AP2509	3032023	2933147585	WHEELER, JIMMY RADIATOR & WELD> #4572 4 YD DUMPSTER REPAIR/PAINT			250.00
04/03/23	AP2509	3102023	2933147585	WHEELER, JIMMY RADIATOR & WELD> #1878 4 YDS DUMPSTER REPAIR/PAINT			250.00
05/01/23	AP2509	3172023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #1302 6YD DUMPSTER REPAIR&PAINT			350.00
05/01/23	AP2509	3242023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #5288 6YD DUMPSTER REPAIR&PAINT			350.00
05/01/23	AP2509	3312023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #2772 6 YD DUMPSTER REPAIR/PAINT			350.00
05/01/23	AP2509	4072023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #4242 4 YD DUMPSTER REPAIR/PAINT			250.00
05/01/23	AP2509	4142023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #1722 6 YD DUMPSTER REPAIR/PAINT			350.00
05/01/23	AP2509	4212023	3329147948	WHEELER, JIMMY RADIATOR & WELD> #1902 8 YD DUMPSTER REPAIR/PAINT			450.00
06/05/23	AP2509	4282023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #6006 6 YDS DUMPSTER REPAIR & PAINT			350.00
06/05/23	AP2509	4292023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #6007 6 YDS DUMPSTER REPAIR & PAINT			350.00
06/05/23	AP2509	5052023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #6008 6 YDS DUMPSTER REPAIR & PAINT			350.00
06/05/23	AP2509	5062023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #6009 6 YDS DUMPSTER REPAIR & PAINT			350.00
06/05/23	AP2509	5122023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #1590 4 YDS DUMPSTER REPAIR & PAINT			250.00
06/05/23	AP2509	5132023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #4908 6 YDS DUMPSTER REPAIR & PAINT			350.00
06/05/23	AP2509	5192023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #4239 4YD DUMPSTER REPAIR/PAINT			250.00
06/05/23	AP2509	5202023	3721148301	WHEELER, JIMMY RADIATOR & WELD> #6019 6YD DUMPSTER REPAIR/PAINT			350.00
07/03/23	AP2509	52623	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6015 6YD DUMPSTER REPAIR/PAINT			350.00
07/03/23	AP2509	52723	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6017 6YD DUMPSTER REPAIR/PAINT			350.00
07/03/23	AP2509	60223	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6020 6YD DUMPSTER REPAIR/PAINT			350.00
07/03/23	AP2509	60323	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6018 6YD DUMPSTER REPAIR/PAINT			350.00
07/03/23	AP2509	60923	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6085 4YD DUMPSTER REPAIR/PAINT			250.00
07/03/23	AP2509	61023	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6050 4YD DUMPSTER REPAIR/PAINT			250.00
07/03/23	AP2509	61623	4167148717	WHEELER, JIMMY RADIATOR & WELD> #1408 4YD DUMPSTER REPAIR/PAINT			250.00
07/03/23	AP2509	61823	4167148717	WHEELER, JIMMY RADIATOR & WELD> #1876 4YD DUMPSTER REPAIR/PAINT			250.00
07/03/23	AP2509	62323	4167148717	WHEELER, JIMMY RADIATOR & WELD> #1899 8YD DUMPSTER REPAIR/PAINT			450.00
07/03/23	AP2509	62423	4167148717	WHEELER, JIMMY RADIATOR & WELD> #6049 4YD DUMPSTER REPAIR/PAINT			250.00
08/07/23	AP2509	072123	4566149078	WHEELER, JIMMY RADIATOR & WELD> #1595 4YD DUMPSTER REPAIR/PAINT			250.00
08/07/23	AP2509	072223	4566149078	WHEELER, JIMMY RADIATOR & WELD> #6026 6YD DUMPSTER REPAIR/PAINT			350.00
08/07/23	AP2509	6302023	4566149078	WHEELER, JIMMY RADIATOR & WELD> 6048 4YD DUMPSTER REPAIR/PAINT			250.00
08/07/23	AP2509	7012023	4566149078	WHEELER, JIMMY RADIATOR & WELD> 6051 4YD DUMPSTER REPAIR/PAINT			250.00
08/07/23	AP2509	7072023	4566149078	WHEELER, JIMMY RADIATOR & WELD> 1740 4YD DUMPSTER REPAIR/PAINT			250.00

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08/07/23	AP2509	7082023	4566149078	WHEELER, JIMMY RADIATOR & WELD> 2253 6YD DUMPSTER REPAIR/PAINT		350.00	
09/05/23	AP0402	5012023	5128149610	YOUNG'S SALES > REPAIR WASHER		109.95	
09/05/23	AP2509	7282023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #2147 4YD DUMPSTER REPAIR/PAINT		250.00	
09/05/23	AP2509	7292023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #1501 4YD DUMPSTER REPAIR/PAINT		250.00	
09/05/23	AP2509	8042023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #6010 6YD DUMPSTER REPAIR/PAINT		350.00	
09/05/23	AP2509	8052023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #6011 6YD DUMPSTER REPAIR/PAINT		350.00	
09/05/23	AP2509	8112023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #6014 6YD DUMPSTER REPAIR		350.00	
09/05/23	AP2509	8122023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #6012 6YD DUMPSTER REPAIR		350.00	
09/05/23	AP2509	8182023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #2062 8YD DUMPSTER REPAIR		450.00	
09/05/23	AP2509	8192023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #6013 6YD DUMPSTER REPAIR		350.00	
09/05/23	AP2509	8252023	5126149608	WHEELER, JIMMY RADIATOR & WELD> #3672 8YD DUMPSTER REPAIR/PAINT		450.00	
BALANCE >>>					26,069.51	26,069.51	0.00

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400	340	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/03/22	AP2609	68098	263145128	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES		130.00	
10/03/22	AP2609	68295	263145128	CERTECH TRUCK & TRAILER SERVIC> BRAKES		150.00	
10/03/22	AP2609	68363	263145128	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES		150.00	
11/07/22	AP2509	102122	681145511	WHEELER, JIMMY RADIATOR & WELD> TRUCK 5 WALKBOARD		450.00	
11/07/22	AP2609	67933	668145498	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		741.07	
11/07/22	AP2609	68393	668145498	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		2,805.34	
11/07/22	AP2609	68676	668145498	CERTECH TRUCK & TRAILER SERVIC> COOLANT LEAK;WATER PUMP		431.19	
11/07/22	AP2609	68677	668145498	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER WHEEL SEAL/BRAKES/DRUMS		416.15	
11/07/22	AP2609	68681	668145498	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES		150.00	
12/05/22	AP2609	68959	1128145923	CERTECH TRUCK & TRAILER SERVIC> WHEEL SEALS/BRAKES SHOES&DRUMS/OIL SE		337.89	
12/05/22	AP2609	68986	1128145923	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES/CAB AIR BAG		208.69	
12/05/22	AP2609	68987	1128145923	CERTECH TRUCK & TRAILER SERVIC> FAN BELT		125.74	
12/05/22	AP2609	69013	1128145923	CERTECH TRUCK & TRAILER SERVIC> R&R 3 BATTERIES & TEST DRIVE		418.72	
01/03/23	AP2609	69170	1558146316	CERTECH TRUCK & TRAILER SERVIC> REPAIR HYD LEAK		677.84	
01/03/23	AP2609	69236	1558146316	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES		150.00	
01/03/23	AP2609	69289	1558146316	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES		150.00	
01/03/23	AP2609	69302	1558146316	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKE SHOES & DRUMS		150.00	
02/06/23	AP1074	1252023	2018146740	WILLIAMS AUTO AND PERFORMANCE > 2008 CHEVY REPAIRS		10,818.29	
02/06/23	AP2609	69342	2004146726	CERTECH TRUCK & TRAILER SERVIC> ADJUST ALL BRAKES		42.50	
02/06/23	AP2609	69353	2004146726	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES & DRUMS		150.00	
02/06/23	AP2609	69388	2004146726	CERTECH TRUCK & TRAILER SERVIC> STEER AXLE BRAKES		150.00	
02/06/23	AP2609	69416	2004146726	CERTECH TRUCK & TRAILER SERVIC> SCAN/DIAGNOSE TRANS;REPAIR WIRES/PIN		573.75	
05/01/23	AP2609	69079	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR UNIT 5		1,172.22	
05/01/23	AP2609	69123	3310147929	CERTECH TRUCK & TRAILER SERVIC> BRAKES ON FREIGHTLINER		300.00	
05/01/23	AP2609	69143	3310147929	CERTECH TRUCK & TRAILER SERVIC> WRECKER FEE/TENSIONER & BELT		500.88	
05/01/23	AP2609	69250	3310147929	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES/SLK ADJ/BELT/VLV/		457.17	
05/01/23	AP2609	69484	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKE SHOES/RECENTER STEER		150.00	
05/01/23	AP2609	69593	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR TRANSMISSION LEAK ON FREIGHTLI		1,666.56	
05/01/23	AP2609	70289	3310147929	CERTECH TRUCK & TRAILER SERVIC> HYD LEAK;R&R 2 HYD HOSES		389.59	
05/01/23	AP2609	70348	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES & DRUMS		150.00	
05/01/23	AP2609	70409	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES/DRUMS;SLCK ADJUSTER		263.89	
05/01/23	AP2609	70411	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES & DRUMS		150.00	
05/01/23	AP2609	70439	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR AC/HOSE/FREON		456.66	
05/01/23	AP2609	70478	3310147929	CERTECH TRUCK & TRAILER SERVIC> SCAB & RESET DEF SYS;CK CODES;UPDATE		670.59	
05/01/23	AP2609	70479	3310147929	CERTECH TRUCK & TRAILER SERVIC> SCAN & CHECK CODES FOR SHUT DONW/REPA		495.00	
05/01/23	AP2609	70512	3310147929	CERTECH TRUCK & TRAILER SERVIC> DIAGNOSE LIGHTS NOT WORKING/RPR FUSE		495.00	

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05/01/23	AP2609	70679	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR BED		1,950.00	
05/01/23	AP2609	70720	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES SHOES & DRUMS		150.00	
05/01/23	AP2609	70741	3310147929	CERTECH TRUCK & TRAILER SERVIC> R&R DRAG LINK & GREASE/CHECK FRONT EN		385.69	
06/05/23	AP2609	70828	3710148290	CERTECH TRUCK & TRAILER SERVIC> R&R DRAG LINK		285.69	
06/05/23	AP2609	70857	3710148290	CERTECH TRUCK & TRAILER SERVIC> WHEEL SEAL;AC LINE;VACUUM & CHARGE SY		776.04	
06/05/23	AP2609	70863	3710148290	CERTECH TRUCK & TRAILER SERVIC> BRAKES & DRUMS		150.00	
06/05/23	AP2609	70901	3710148290	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES & DRUMS		150.00	
06/05/23	AP2609	70919	3710148290	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES & DRUMS		150.00	
06/05/23	AP2609	70931	3710148290	CERTECH TRUCK & TRAILER SERVIC> WHEEL SEAL;BRAKES & SEAL		351.27	
06/05/23	AP2609	70939	3710148290	CERTECH TRUCK & TRAILER SERVIC> REPAIR HYD LEAK IN BED EJEC CYL		213.88	
06/05/23	AP2609	71076	3710148290	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER R&R CAB LEVELING VALVE		359.75	
07/03/23	AP0177	0037278	4152148702	LELAND SOWELL FRAME & ALIGNMEN> STRAIGHTEN #3 TRUCK		5,438.55	
07/03/23	AP2609	71119	4150148700	CERTECH TRUCK & TRAILER SERVIC> REPAIR AIR BRAKE COMPRESSOR LEAK		2,498.38	
07/03/23	AP2609	71139	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R AIRTANK FITTINGS;COUPLING;PIPE;TU		251.25	
07/03/23	AP2609	71245	4150148700	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		2,339.52	
07/03/23	AP2609	71246	4150148700	CERTECH TRUCK & TRAILER SERVIC> COOLANT LEAK;RADIATOR		1,344.37	
07/03/23	AP2609	71285	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R TRANSMISSION LEAK;HYD HOSE;TRANS		275.04	
07/03/23	AP2609	71352	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES & DRUMS		150.00	
07/03/23	AP2609	71353	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R TIRES/BRAKE SHOES		285.00	
07/03/23	AP2609	71354	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R AXLE BRAKES & DRUMS		150.00	
07/03/23	AP2609	71367	4150148700	CERTECH TRUCK & TRAILER SERVIC> REPAIR 2018 FREIGHTLINER		1,754.37	
08/07/23	AP2609	71571	4547149059	CERTECH TRUCK & TRAILER SERVIC> BRAKE AXLES/DRUMS		150.00	
08/07/23	AP2609	71586	4547149059	CERTECH TRUCK & TRAILER SERVIC> BRAKE REPAIR		303.09	
08/07/23	AP2609	71600	4547149059	CERTECH TRUCK & TRAILER SERVIC> BRAKE SHOES/DRUMS		831.58	
08/07/23	AP2609	71609	4547149059	CERTECH TRUCK & TRAILER SERVIC> TRANS LEAK;GASKET;OIL SEAL;GASK SHIM;		365.76	
08/07/23	AP2609	71634	4547149059	CERTECH TRUCK & TRAILER SERVIC> REPAIR BLOWER MOTOR		193.79	
08/07/23	AP2609	71656	4547149059	CERTECH TRUCK & TRAILER SERVIC> REPAIR BOTTOM OF BED TRK#2		2,828.59	
09/05/23	AP2609	71698	5107149589	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER BRAKES & DRUMS		981.58	
09/05/23	AP2609	71724	5107149589	CERTECH TRUCK & TRAILER SERVIC> HINO REPAIR BRAKE SHOES;CALIPER;BRAKE		635.95	
09/05/23	AP2609	71754	5107149589	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES		150.00	
09/05/23	AP2609	71776	5107149589	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES		150.00	
09/05/23	AP2609	72004	5107149589	CERTECH TRUCK & TRAILER SERVIC> TRANSMISSION CK		90.00	
09/05/23	AP2609	72005	5107149589	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER WINDOW;BRAKES		180.00	
				BALANCE >>>	52,963.87	52,963.87	0.00

400	340	544		SERVICE & MAINTENANCE CONTRACT			
10/03/22	AP1399	4300B	278145143	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
10/03/22	AP1399	4328B	278145143	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
11/07/22	AP1399	4355B	679145509	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
01/03/23	AP1399	4386B	1573146331	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
02/06/23	AP1399	4411B	2015146737	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		1,277.78	
03/06/23	AP1399	4447B	2446147128	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
03/06/23	AP1399	4474B	2446147128	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
05/01/23	AP1399	4499B	3326147945	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MGMT		1,277.78	
05/01/23	AP1399	4526B	3326147945	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
05/01/23	AP2157	2469919	3311147930	E FIRE > ANNUAL INSPECTION/MAINTENACE SOLID WA		1,119.85	
06/05/23	AP1399	4551B	3719148299	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYSTEM MGMT		1,277.78	
07/03/23	AP1399	4576B	4165148715	THREE RIVERS PDD, INC. > SOLID WASTE SYSTEM MGMT		1,277.78	
08/07/23	AP1399	4603A	4564149076	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
				BALANCE >>>	16,453.21	16,453.21	0.00

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=====							
400 340 552				MEDICAL FEES			
12/05/22	AP2928	1633496	1133145928	NORTH MS MEDICAL CLINICS > DRUG TEST		50.00	
01/03/23	AP6711	113022	1577146335	DOWDY, ADAM > MDOT PHYSICAL REIMBURSEMENT		100.00	
01/03/23	AP6762	110222	1578146336	GARDNER, NICK > MDOT PHYSICAL REIMBURSEMENT		158.00	
02/06/23	AP6697	10623	2020146742	HUFFSTATLER, JARED MICHAEL > MDOT PHYSICAL		100.00	
04/03/23	AP2928	31723	2912147565	BERRY, BERNARD > MDOT PHYSICAL REIMBURSEMENT		100.00	
06/05/23	AP6772	052423	3723148303	DODD, JAMES KYLE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/07/23	AP0482	1633496	4552149064	NORTH MISSISSIPPI MEDICAL CLINIC > J P DILLARD		50.00	
08/07/23	AP6709	7272023	4568149080	DUFF, JESSIE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/07/23	AP6778	7122023	4567149079	CLAYTON, VERNON > MDOT PHYSICAL REIMBURSEMENT		80.75	
08/07/23	AP6785	7252023	4569149081	HATCHER, TIM > MDOT PHYSICAL REIMBURSEMENT		65.00	
09/05/23	AP6780	7272023	5130149612	HOLCOMB, JACOB > MDOT PHYSICAL REIMBURSEMENT		100.00	
09/05/23	AP6794	82223	5129149611	HILL, CHRIS > MDOT PHYSICAL REIMBURSEMENT		50.00	
				BALANCE >>>	1,053.75	1,053.75	0.00

400 340 560				SOLID WASTE SYS. & MTN.			
10/03/22	AP0476	9202022	270145135	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		505.00	
03/06/23	AP0476	JAN2023	2442147124	PONTOTOC COUNTY SOLID WASTE > JAN 2023 SOLID WASTE COLLECTIONS		875.30	
07/03/23	AP0476	6142023	4159148709	PONTOTOC COUNTY SOLID WASTE > AMS SOLID WASTE COLLECTIONS		60.20	
				BALANCE >>>	1,440.50	1,440.50	0.00

400 340 562				SCHOOLS & SEMINARS			
01/05/23	AP4141	ORD123	1597146352	EMS EDUCATION SERVICES OF N MS > 13 CPR/AED FIRST AID CLASSES		845.00	
				BALANCE >>>	845.00	845.00	0.00

400 340 568				COLLECTION FEES			
10/03/22	AP3349	54764	259145124	AMERICAN MUNICIPAL SERVICES > COLLECTION FEES		126.25	
03/06/23	AP3349	56125	2430147112	AMERICAN MUNICIPAL SERVICES > AMS COLLECTIONS JANUARY 2023		218.82	
07/03/23	AP3349	57278	4146148696	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION MAY 2023		15.05	
07/05/23	AP3349	ORD723A	4194148743	AMERICAN MUNICIPAL SERVICES > REISSUE CK FROM JULY 2021		460.75	
				BALANCE >>>	820.87	820.87	0.00

400 340 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

400 340 580				MOSQUITO & PEST CONTROL			
09/05/23	AP0326	A148383	5122149604	THE HARDWARE STORE, INC. > 1670 WASP KILLER		86.75	
				BALANCE >>>	86.75	86.75	0.00

400 340 583				HAULING			
11/07/22	AP0151	68494	669145499	JOHNSON TOWING AND RECOVERY SE> TOW TRUCK #3 TO CO SHOP(2 TRKS)		950.00	
12/05/22	AP0151	69025	1129145924	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO TAG		350.00	
01/03/23	AP0151	69087	1561146319	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRK FROM TAG TO MEMPHIS		750.00	
05/01/23	AP0151	70306	3312147931	JOHNSON TOWING AND RECOVERY SE> PULL OUT TRUCK ON BOYSCOUT RD		200.00	
07/03/23	AP0151	70320	4151148701	JOHNSON TOWING AND RECOVERY SE> TRUCK #6 TOWED TO CERTECH		175.00	

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08/07/23	AP0151	70328	4548149060	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRUCK TO TAG		750.00		
08/07/23	AP0151	70906	4548149060	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRUCK		200.00		
09/05/23	AP0151	70335	5108149590	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRUCK FROM DITCH		650.00		
09/05/23	AP0151	70916	5108149590	JOHNSON TOWING AND RECOVERY SE> TOW GARBAGE TRUCK (PULL OUT)		250.00		
09/05/23	AP0151	70921	5108149590	JOHNSON TOWING AND RECOVERY SE> TOW TRUCK TO CERTECH		300.00		
09/05/23	AP3973	9P12781	5113149595	OLD RIVER SALES > FREIGHT		65.00		
					BALANCE >>>	4,640.00	4,640.00	0.00

400 340 588

LANDFIELD FEES

10/03/22	AP0698	9162022	279145144	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,764.82		
11/07/22	AP0698	101822	680145510	THREE RIVERS SOLID WASTE AUTHO> ID: 610086		9,890.50		
12/05/22	AP0698	111622	1143145938	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,491.32		
01/03/23	AP0698	86-1222	1574146332	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086		10,676.88		
02/06/23	AP0698	86-123	2016146738	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086 LANDFIELD FEES		10,891.49		
03/06/23	AP0698	2172023	2447147129	THREE RIVERS SOLID WASTE AUTHO> ID 610086		11,586.39		
04/03/23	AP0698	3162023	2932147584	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES ID 610086		10,348.96		
05/01/23	AP0698	4172023	3327147946	THREE RIVERS SOLID WASTE AUTHO> ACCT ID 610086 LANDFIELD FEES		11,747.29		
06/05/23	AP0698	MAY2023	3720148300	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,078.27		
07/03/23	AP0698	6202023	4166148716	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,440.12		
08/07/23	AP0698	7182023	4565149077	THREE RIVERS SOLID WASTE AUTHO> ID 610086		10,613.32		
09/05/23	AP0698	8182023	5124149606	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,382.90		
					BALANCE >>>	131,912.26	131,912.26	0.00

400 340 591

ADMINISTRATION

10/03/22	AP1845	08T2022	268145133	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
11/07/22	AP1845	NOV2022	673145503	PONTOTOC COUNTY GENERAL FUND > REIMB ADMIN COSTS		2,000.00		
12/05/22	AP1845	DEC2022	1136145931	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
01/03/23	AP1845	JAN2023	1566146324	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
02/06/23	AP1845	FEB2023	2010146732	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
03/06/23	AP1845	MAR2023	2440147122	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
04/03/23	AP1845	APR2023	2924147576	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN FEES		2,000.00		
05/01/23	AP1845	MAY2023	3318147937	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS		2,000.00		
06/05/23	AP1845	JUN2023	3712148292	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
07/03/23	AP1845	JLY2023	4157148707	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN FEES		2,000.00		
09/05/23	AP1845	SEP2023	5115149597	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00		
					BALANCE >>>	22,000.00	22,000.00	0.00

400 340 592

SOLID WASTE FEE BILLING

10/03/22	AP1399	332	278145143	THREE RIVERS PDD, INC. > FEE BILLING		8,408.05	
11/07/22	AP1399	333	679145509	THREE RIVERS PDD, INC. > FEE BILLING		8,400.68	
12/05/22	AP1399	334	1142145937	THREE RIVERS PDD, INC. > FEE BILLING		8,589.10	
01/03/23	AP1399	355	1573146331	THREE RIVERS PDD, INC. > FEE BILLING		8,597.20	
02/06/23	AP1399	336	2015146737	THREE RIVERS PDD, INC. > FEE BILLING		8,605.70	
03/06/23	AP1399	337	2446147128	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,695.70	
04/03/23	AP1399	338	2931147583	THREE RIVERS PDD, INC. > FEE BILLING		8,658.90	
05/01/23	AP1399	339	3326147945	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,610.60	
06/05/23	AP1399	340	3719148299	THREE RIVERS PDD, INC. > FEE BILLING		8,585.65	
07/03/23	AP1399	341	4165148715	THREE RIVERS PDD, INC. > FEE BILLING		8,546.45	

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08/07/23	AP1399	342	4564149076	THREE RIVERS PDD, INC. > FEE BILLING		8,535.85		
09/05/23	AP1399	343	5123149605	THREE RIVERS PDD, INC. > FEE BILLING		8,547.05		
					BALANCE >>>	102,780.93	102,780.93	0.00

400	340	596	REFUNDS		BALANCE >>>	0.00	0.00	0.00
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400	340	603	OFFICE SUPPLIES		BALANCE >>>	1,572.99	1,572.99	0.00
12/05/22	AP0026	77081-1	1132145927	MYBESCO, LLC > PENS		49.56		
12/05/22	AP0026	77135-1	1132145927	MYBESCO, LLC > TONER		36.62		
01/03/23	AP0026	77432-1	1564146322	MYBESCO, LLC > CARTRIDGES		98.50		
03/06/23	AP0026	78035-1	2438147120	MYBESCO, LLC > STORAGE BOXES		120.02		
03/06/23	AP0026	78058-1	2438147120	MYBESCO, LLC > MONTHLY PLANNER		18.80		
04/03/23	AP0026	78432-1	2920147573	MYBESCO, LLC > INK CARTRIDGES		119.16		
04/03/23	AP1945	223#028	2917147570	MCCOY'S GROCERY > CASES OF WATER		335.16		
06/05/23	AP1560	1170581	3722148302	WORKPLACE SOLUTIONS > EXPO MARKERS		9.16		
06/05/23	AP1560	70581-1	3722148302	WORKPLACE SOLUTIONS > BOARD		114.52		
07/03/23	AP0352	5172023	4158148708	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS		38.63		
07/03/23	AP1560	1171141	4168148718	WORKPLACE SOLUTIONS > DESK FOOTREST		68.94		
08/07/23	AP1945	7052023	4550149062	MCCOY'S GROCERY > WATER FOR SOLID WASTE		335.16		
09/05/23	AP0375	1575573	5125149607	WEATHERALLS, INC. > OFFICE SUPPLIES		90.80		
09/05/23	AP0375	1578695	5125149607	WEATHERALLS, INC. > OFFICE SUPPLIES		22.39		
09/05/23	AP0375	1594071	5125149607	WEATHERALLS, INC. > OFFICE SUPPLIES		115.57		
					BALANCE >>>	1,572.99	1,572.99	0.00

400	340	607	SOLID WASTE PETTY CASH		BALANCE >>>	13,370.67	14,397.93	1,027.26
10/03/22	AP3608	SEP2022	262145127	CAROL M JEFFREYS, CUSTODIAN > PETTY CASH REIMBURSEMENT		715.01		
11/07/22	AP3608	OCT2022	667145497	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		774.75		
12/05/22	AP3608	112822	1127145922	CAROL M JEFFREYS, CUSTODIAN > REIMBURSE SOLID WASTE PETTY CASH		1,027.26		
01/03/23	AP3608	DEC2022	1557146315	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		719.58		
01/05/23	AP3608	ORD123	1596146351	CAROL M JEFFREYS, CUSTODIAN > REISSUE CK 145922 SOLID WASTE PETTY C		1,027.26		
01/11/23	AP3608	112822 V	1127145922	CAROL M JEFFREYS, CUSTODIAN > VOID CLAIM NO 001127 CHECK NO 145922			1,027.26	
02/06/23	AP3608	JAN2023	2003146725	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,072.17		
03/06/23	AP3608	FEB2023	2434147116	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,134.33		
04/03/23	AP3608	MAR2023	2915147568	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,280.10		
05/01/23	AP3608	APR2023	3309147928	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,231.46		
06/05/23	AP3608	MAY2023	3709148289	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,575.41		
07/03/23	AP3608	JUN2023	4149148699	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,140.10		
08/07/23	AP3608	JLY2023	4546149058	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,150.79		
09/05/23	AP3608	AUG2023	5106149588	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,549.71		
					BALANCE >>>	13,370.67	14,397.93	1,027.26

400	340	639	SIGNS		BALANCE >>>	0.00	0.00	0.00
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400	340	641	BUILDING REPAIRS & SUPPLIES	
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10/03/22	AP0326	A131249	277145142	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		361.58	
10/03/22	AP0326	B175859	277145142	THE HARDWARE STORE, INC. > 1670 SCREWS		.88	
11/07/22	AP0190	97270	670145500	MOORE'S FEED STORE > 93913 CHAIN		13.35	
11/07/22	AP0190	98031	670145500	MOORE'S FEED STORE > 93913 METAL		110.00	
11/07/22	AP0190	98080	670145500	MOORE'S FEED STORE > 93913 GLOVES;LEVERLOCK;METAL		110.63	
11/07/22	AP0255	691166	672145502	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		42.49	
12/05/22	AP0190	99468	1130145925	MOORE'S FEED STORE > 93913 MISC SUPPLIES		214.50	
12/05/22	AP0326	A133910	1141145936	THE HARDWARE STORE, INC. > 1670 ROLLER FRAME		24.28	
01/03/23	AP0190	102370	1563146321	MOORE'S FEED STORE > 93913 MISC SUPPLIES		315.82	
01/03/23	AP0326	B182167	1572146330	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		327.07	
01/03/23	AP0326	B183845	1572146330	THE HARDWARE STORE, INC. > 1670 SCREWS;NUTS;WASHERS		8.11	
02/06/23	AP0190	103225	2006146728	MOORE'S FEED STORE > 93913 METAL		1,496.65	
02/06/23	AP0255	701836	2009146731	PEEPLES BUILDING MATERIALS, IN> REDIMIX CONCRETE		59.88	
02/06/23	AP0255	702367	2009146731	PEEPLES BUILDING MATERIALS, IN> REDIMIX		24.95	
02/06/23	AP0255	704082	2009146731	PEEPLES BUILDING MATERIALS, IN> CONCRETE;ALUM LINE LEVEL;TWINE		73.46	
02/06/23	AP0255	704116	2009146731	PEEPLES BUILDING MATERIALS, IN> METAL		39.98	
02/06/23	AP0326	A137757	2014146736	THE HARDWARE STORE, INC. > 1670 ENAMEL;COVER		171.53	
03/06/23	AP0190	105121	2437147119	MOORE'S FEED STORE > 93913 BROOM;THRD DL;COUPLER;ACT TIP;N		135.37	
03/06/23	AP0190	106553	2437147119	MOORE'S FEED STORE > 93913 DRAG SHIELD		20.98	
03/06/23	AP0326	A138750	2445147127	THE HARDWARE STORE, INC. > PAINT;COVER;TRAY		176.09	
03/06/23	AP0326	B186502	2445147127	THE HARDWARE STORE, INC. > 1670 PADLOCK		13.04	
03/06/23	AP0326	B186638	2445147127	THE HARDWARE STORE, INC. > 1670 HARDWARE		5.95	
04/03/23	AP0190	107521	2918147571	MOORE'S FEED STORE > 93913 SOAPSTONE REFILL		1.49	
04/03/23	AP0190	107712	2918147571	MOORE'S FEED STORE > 93913 SOAPSTONE		7.47	
04/03/23	AP0190	108223	2918147571	MOORE'S FEED STORE > 93913 METAL RET			193.60
04/03/23	AP0190	545881	2918147571	MOORE'S FEED STORE > 93913 METAL		1,112.35	
04/03/23	AP0190	545994	2918147571	MOORE'S FEED STORE > 93913 METAL		307.44	
04/03/23	AP0326	A141082	2930147582	THE HARDWARE STORE, INC. > 1670 TAN TAPE		14.92	
05/01/23	AP0190	110215	3315147934	MOORE'S FEED STORE > 93913 METAL		2,294.25	
05/01/23	AP0190	110499	3315147934	MOORE'S FEED STORE > 93913 TIE DOWNS;GLOVES;ZIP TIES		115.60	
05/01/23	AP0190	110533	3315147934	MOORE'S FEED STORE > 93913 BOLTS		25.92	
05/01/23	AP0326	A142041	3325147944	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		384.82	
05/01/23	AP2537	112925	3321147940	S & H STEEL CENTER, INC. > METAL		1,029.00	
06/05/23	AP0326	A144091	3718148298	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		538.62	
06/05/23	AP0326	B191665	3718148298	THE HARDWARE STORE, INC. > 1670 SCREWS;WASHERS;HEX NUTS		6.58	
07/03/23	AP0190	113505	4153148703	MOORE'S FEED STORE > 93913 METAL		3,233.00	
07/03/23	AP0326	B193721	4164148714	THE HARDWARE STORE, INC. > 1670 WASHERS		9.29	
08/07/23	AP0326	A145877	4563149075	THE HARDWARE STORE, INC. > 1670 RESPIRATOR RET			13.98
08/07/23	AP0326	A146523	4563149075	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		307.73	
09/05/23	AP0190	119544	5111149593	MOORE'S FEED STORE > 93913 CONE;WELD WIRE;EVAP FOAM		476.86	
09/05/23	AP0190	696761	5111149593	MOORE'S FEED STORE > 93913 METAL		2,972.00	
09/05/23	AP0255	730025	5114149596	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		32.99	
09/05/23	AP0326	B199132	5122149604	THE HARDWARE STORE, INC. > 1670 PAINT/SUPPLIES		369.57	
09/05/23	AP2537	114494	5118149600	S & H STEEL CENTER, INC. > METAL		1,029.00	
BALANCE >>>					17,807.91	18,015.49	207.58

400 340 643				HARDWARE, PLUMBING, & ELECTRIC			
11/07/22	AP0326	B178001	678145508	THE HARDWARE STORE, INC. > 1670 NOZZLE;SPRAY		90.56	
04/03/23	AP0326	B188904	2930147582	THE HARDWARE STORE, INC. > 1670 HOSE		69.00	
BALANCE >>>					159.56	159.56	0.00

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400 340 644				SMALL TOOLS			
10/03/22	AP0190	95725	265145130	MOORE'S FEED STORE > 93913 SCOOP		38.99	
10/03/22	AP0326	B176608	277145142	THE HARDWARE STORE, INC. > 1670 EXT REACH		71.20	
10/03/22	AP2294	P03262	274145139	SANSOM EQUIPMENT CO INC > WORKLIGHTS		122.09	
11/07/22	AP0326	B177523	678145508	THE HARDWARE STORE, INC. > 1670 TRAY;PRUNER SET		39.03	
01/03/23	AP0326	A136988	1572146330	THE HARDWARE STORE, INC. > 1670 SNIP		13.94	
02/06/23	AP0190	103438	2006146728	MOORE'S FEED STORE > 93913 CUTTING EDGE;HOLE DIGGER;		46.71	
04/03/23	AP0190	108525	2918147571	MOORE'S FEED STORE > 93913 BATTERIES;EXTENSIONS;PWR DRL		57.94	
05/01/23	AP0190	110165	3315147934	MOORE'S FEED STORE > 93913 MISC SMALL TOOLS		16.74	
06/05/23	AP0190	112518	3711148291	MOORE'S FEED STORE > 93913 SOCKET ADAPTER;DRILL BT SET;SCO		152.24	
06/05/23	AP2577	0288539	3717148297	TAG TRUCK CENTER > STEP BIT KIT		145.00	
07/03/23	AP0190	114627	4153148703	MOORE'S FEED STORE > 93913 COOLER;SPRAYER		39.98	
07/03/23	AP0326	A145515	4164148714	THE HARDWARE STORE, INC. > 1670 KEYBLANK;TAPE RULE;BRUSH;LINER		69.22	
08/07/23	AP0190	K17522	4551149063	MOORE'S FEED STORE > 93913 SOAPSTONE REFILL		4.58	
08/07/23	AP2090	8030362	4543149055	ADVANCE AUTO PARTS > ID 1872887117 BOTTLE JACK		97.02	
				BALANCE >>>	914.68	914.68	0.00

400 340 645				CUSTODIAL & CLEANING SUPPLIES			
10/03/22	AP0174	104223	264145129	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		70.00	
10/03/22	AP0190	94451	265145130	MOORE'S FEED STORE > 93913 TRASH CANS		149.98	
10/03/22	AP0190	96316	265145130	MOORE'S FEED STORE > 93913 BROOM;HANDLE		50.98	
10/03/22	AP0296	707804	272145137	REEDER FARM SUPPLY > ECONMIZING		39.90	
10/03/22	AP0304	231640	275145140	SERVICE SUPPLY > 6423 AUTO CLEANING SUPPLIES;HANDLE		43.66	
10/03/22	AP0352	8092022	269145134	PONTOTOC COUNTY INVENTORY DEPA > JANITORIAL SUPPLIES		77.26	
10/03/22	AP2090	3652577	258145123	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		218.53	
11/07/22	AP0296	710350	675145505	REEDER FARM SUPPLY > SCOOP FOR OIL DRY		5.30	
11/07/22	AP0352	9122022	674145504	PONTOTOC COUNTY INVENTORY DEPA > JANITORIAL SUPPLIES		104.57	
12/05/22	AP0190	98924	1130145925	MOORE'S FEED STORE > 93913 BROOM/HANDLE		101.96	
12/05/22	AP0326	B180973	1141145936	THE HARDWARE STORE, INC. > 1670 GARBAGE CAN		24.16	
12/05/22	AP0352	101422	1137145932	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS		76.74	
01/03/23	AP0174	108826	1562146320	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		70.00	
01/03/23	AP0326	B182175	1572146330	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		27.42	
01/03/23	AP1803	748	1560146318	GRISHAM TRUCK WASH > TRUCK WASH SOAP		450.00	
01/03/23	AP2090	4155763	1554146312	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		125.87	
02/06/23	AP0174	1088261	2005146727	LANN CHEMICAL AND SUPPLY CO. > FLOOR SWEEP		25.50	
02/06/23	AP0352	112922	2011146733	PONTOTOC COUNTY INVENTORY DEPA > TP;PAPER TOWEL;TRASH BAGS		180.43	
02/06/23	AP2090	1856653	2000146722	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		91.43	
03/06/23	AP0174	111083	2436147118	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		48.00	
03/06/23	AP0326	A139697	2445147127	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		84.54	
03/06/23	AP0352	12423	2441147123	PONTOTOC COUNTY INVENTORY DEPA > TRASH BAGS		75.34	
03/06/23	AP2090	3221257	2429147111	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		76.90	
04/03/23	AP0326	B188458	2930147582	THE HARDWARE STORE, INC. > 1670 REFUSCAN		48.32	
04/03/23	AP0352	21623	2925147577	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS		38.63	
05/01/23	AP0174	114387	3313147932	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		76.50	
05/01/23	AP2090	0037110	3306147925	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		24.59	
06/05/23	AP0352	4142023	3713148293	PONTOTOC COUNTY INVENTORY DEPA > TOILET TISSUE;TRASH BAGS		141.80	
06/05/23	AP2090	3038431	3706148286	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		166.47	
07/03/23	AP2090	5859131	4145148695	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		104.96	
07/03/23	AP2093	820	4161148711	RICK'S TEXACO > 2 GRAND X KITS FOR SOAP		600.00	
08/07/23	AP0326	B196437	4563149075	THE HARDWARE STORE, INC. > 1670 TRASH CAN		23.00	

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08/07/23	AP0352	6282023	4557149069	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		141.80		
08/07/23	AP2090	5839644	4543149055	ADVANCE AUTO PARTS > RET AUTO CLEANING SUPPLIES			23.37	
08/07/23	AP2090	9328627	4543149055	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		158.22		
09/05/23	AP0174	118262	5109149591	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		76.50		
09/05/23	AP0174	118924	5109149591	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		88.00		
09/05/23	AP0174	119349	5109149591	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		140.00		
09/05/23	AP0190	K18032	5111149593	MOORE'S FEED STORE > 93913 SCREWDRIVER;SOAP		605.89		
09/05/23	AP0352	7132023	5116149598	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		143.72		
09/05/23	AP2090	1431596	5103149585	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		246.44		
09/05/23	AP2090	3550659	5103149585	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		297.70		
					BALANCE >>>	5,317.64	5,341.01	23.37

400	340	647		CAR & TRUCK TAGS				
					BALANCE >>>	0.00	0.00	0.00

400	340	655		WEED KILLER				
10/03/22	AP0190	94327	265145130	MOORE'S FEED STORE > 93913 ERASER;PIPE;NZL;WIRE;HOSE;BARB;		192.45		
08/07/23	AP0296	755203	4559149071	REEDER FARM SUPPLY > SOLID WASTE-WEED KILLER		108.40		
					BALANCE >>>	300.85	300.85	0.00

400	340	671		GASOLINE				
10/03/22	AP0029	279323	260145125	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		60.08		
10/03/22	AP0029	279367	260145125	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		62.32		
10/03/22	AP2093	4095-19	273145138	RICK'S TEXACO > FUEL SOLID WASTE		68.00		
10/03/22	AP2093	4270-24	273145138	RICK'S TEXACO > FUEL SOLID WASTE		70.00		
10/03/22	AP2093	4274-24	273145138	RICK'S TEXACO > FUEL SOLID WASTE		61.00		
10/03/22	AP2093	4274-33	273145138	RICK'S TEXACO > FUEL SOLID WASTE		86.00		
11/07/22	AP0029	279554	665145495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		66.41		
11/07/22	AP0029	279694	665145495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		57.24		
11/07/22	AP0029	279807	665145495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		52.18		
11/07/22	AP2093	4092-20	676145506	RICK'S TEXACO > FUEL SOLID WASTE		77.00		
11/07/22	AP2093	4757-4	676145506	RICK'S TEXACO > FUEL SOLID WASTE		54.00		
11/07/22	AP2093	9941-37	676145506	RICK'S TEXACO > FUEL SOLID WASTE		94.00		
11/07/22	AP2093	9982-32	676145506	RICK'S TEXACO > FUEL SOLID WASTE		101.00		
12/05/22	AP0029	279861	1125145920	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		55.34		
12/05/22	AP2093	9946-10	1138145933	RICK'S TEXACO > FUEL SOLID WASTE		76.00		
12/05/22	AP2093	9946-37	1138145933	RICK'S TEXACO > FUEL SOLID WASTE		66.00		
01/03/23	AP0029	280098	1555146313	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		52.48		
01/03/23	AP0029	280116	1555146313	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		44.20		
01/03/23	AP0029	280181	1555146313	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		58.01		
01/03/23	AP2093	8416-9	1568146326	RICK'S TEXACO > FUEL SOLID WASTE		60.00		
01/03/23	AP2093	9940-33	1568146326	RICK'S TEXACO > FUEL SOLID WASTE		84.00		
01/03/23	AP2093	9978-12	1568146326	RICK'S TEXACO > FUEL SOLID WASTE		35.00		
02/06/23	AP2093	8417-22	2012146734	RICK'S TEXACO > FUEL SOLID WASTE		66.00		
02/06/23	AP2093	8951-11	2012146734	RICK'S TEXACO > FUEL SOLID WASTE		57.00		
02/06/23	AP2093	8954-14	2012146734	RICK'S TEXACO > FUEL SOLID WASTE		71.00		
02/06/23	AP2093	8957-33	2012146734	RICK'S TEXACO > FUEL SOLID WASTE		55.00		
03/06/23	AP0029	280445	2432147114	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		76.59		

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03/06/23	AP0029	280482	2432147114	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		67.24	
03/06/23	AP0029	280528	2432147114	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		50.06	
03/06/23	AP2093	8417-49	2443147125	RICK'S TEXACO	> FUEL SOLID WASTE		68.00	
03/06/23	AP2093	8952-32	2443147125	RICK'S TEXACO	> FUEL SOLID WASTE		21.10	
03/06/23	AP2093	8952-36	2443147125	RICK'S TEXACO	> FUEL SOLID WASTE		64.00	
04/03/23	AP0029	280654	2913147566	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.85	
04/03/23	AP2093	5497-32	2926147578	RICK'S TEXACO	> FUEL SOLID WASTE		61.50	
04/03/23	AP2093	5500-7	2926147578	RICK'S TEXACO	> FUEL SOLID WASTE		57.00	
04/03/23	AP2093	8949-29	2926147578	RICK'S TEXACO	> FUEL SOLID WASTE		69.00	
05/01/23	AP2093	5494-23	3320147939	RICK'S TEXACO	> FUEL SOLID WASTE		67.00	
05/01/23	AP2093	5494-26	3320147939	RICK'S TEXACO	> FUEL SOLID WASTE		66.00	
05/01/23	AP2093	5497-48	3320147939	RICK'S TEXACO	> FUEL SOLID WASTE		48.00	
05/01/23	AP2093	5507-27	3320147939	RICK'S TEXACO	> FUEL SOLID WASTE		68.00	
06/05/23	AP2093	4279-23	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		62.00	
06/05/23	AP2093	4279-4	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		64.00	
06/05/23	AP2093	4295-24	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		63.00	
06/05/23	AP2093	4298-3	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		65.00	
06/05/23	AP2093	4298-40	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		55.00	
06/05/23	AP2093	5495-36	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		65.00	
06/05/23	AP2093	9944-29	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		20.00	
06/05/23	AP2093	9944-32	3715148295	RICK'S TEXACO	> FUEL SOLID WASTE		66.00	
07/03/23	AP2093	0443-8	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		65.00	
07/03/23	AP2093	0446-4	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		58.00	
07/03/23	AP2093	0446-6	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		66.00	
07/03/23	AP2093	0449-23	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		61.00	
07/03/23	AP2093	0452-24	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		52.00	
07/03/23	AP2093	4295-39	4161148711	RICK'S TEXACO	> FUEL SOLID WASTE		67.00	
08/07/23	AP0029	281496	4544149056	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		71.55	
08/07/23	AP2093	0443-48	4560149072	RICK'S TEXACO	> FUEL SOLID WASTE		21.30	
08/07/23	AP2093	0448-36	4560149072	RICK'S TEXACO	> FUEL SOLID WASTE		65.00	
08/07/23	AP2093	0451-44	4560149072	RICK'S TEXACO	> FUEL SOLID WASTE		56.00	
08/07/23	AP2093	8460-10	4560149072	RICK'S TEXACO	> FUEL SOLID WASTE		76.00	
08/07/23	AP2093	8460-48	4560149072	RICK'S TEXACO	> FUEL SOLID WASTE		71.00	
09/05/23	AP2093	0442-08	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		71.00	
09/05/23	AP2093	0442-24	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		76.10	
09/05/23	AP2093	0442-48	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		70.00	
09/05/23	AP2093	0459-14	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		20.80	
09/05/23	AP2093	0459-19	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		73.00	
09/05/23	AP2093	2457-48	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		77.00	
09/05/23	AP2093	8459-37	5117149599	RICK'S TEXACO	> FUEL SOLID WASTE		72.00	
					BALANCE >>>	4,165.35	4,165.35	0.00
400 340 672				DIESEL FUEL				
10/03/22	AP0029	279300	260145125	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		5,878.04	
10/03/22	AP0029	279422	260145125	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		6,054.45	
11/07/22	AP0029	279565	665145495	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,314.23	
11/07/22	AP0029	279709	665145495	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		5,225.75	
12/05/22	AP0029	279827	1125145920	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,362.23	
12/05/22	AP0029	279947	1125145920	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		5,091.48	
12/05/22	AP0029	280028	1125145920	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		5,176.47	

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01/03/23	AP0029	280107	1555146313	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,725.88	
01/03/23	AP0029	280168	1555146313	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		5,498.24	
02/06/23	AP0029	280234	2001146723	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,709.96	
02/06/23	AP0029	280329	2001146723	BROOKS, TOMMY OIL CO. > SOLID WASTE FUEL SOLID WASTE		4,560.37	
03/06/23	AP0029	280392	2432147114	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,600.06	
03/06/23	AP0029	280449	2432147114	BROOKS, TOMMY OIL CO. > DEF		821.70	
03/06/23	AP0029	280481	2432147114	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,690.83	
04/03/23	AP0029	280602	2913147566	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,075.64	
04/03/23	AP0029	280699	2913147566	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,252.22	
05/01/23	AP0029	280794	3307147926	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,813.13	
05/01/23	AP0029	280953	3307147926	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,385.45	
05/01/23	AP0252	337965	3319147938	PRINCE OIL COMPANY INC > SOLID WASTE		4,475.24	
05/01/23	AP2093	5498-33	3320147939	RICK'S TEXACO > FUEL SOLID WASTE		61.00	
05/01/23	AP2093	5501-15	3320147939	RICK'S TEXACO > FUEL SOLID WASTE		116.00	
05/01/23	AP2093	5501-36	3320147939	RICK'S TEXACO > FUEL SOLID WASTE		69.00	
05/01/23	AP2093	5504-02	3320147939	RICK'S TEXACO > FUEL SOLID WASTE		53.00	
05/01/23	AP2093	5504-48	3320147939	RICK'S TEXACO > FUEL SOLID WASTE		58.00	
06/05/23	AP0029	280987	3707148287	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		37.70	
06/05/23	AP0029	281127	3707148287	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,685.54	
06/05/23	AP0252	341741	3714148294	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		4,182.75	
07/03/23	AP0029	281323	4147148697	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,400.31	
07/03/23	AP0029	281398	4147148697	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,648.54	
08/07/23	AP0029	281474	4544149056	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,766.60	
08/07/23	AP0029	281600	4544149056	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,856.86	
09/05/23	AP0029	281767	5104149586	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,191.96	
09/05/23	AP0029	281852	5104149586	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,635.27	
				BALANCE >>>	115,473.90	115,473.90	0.00

400 340 673				LIQUIFIED GAS			
01/03/23	AP0190	101960	1563146321	MOORE'S FEED STORE > 93913 MIXED GAS		65.00	
03/06/23	AP0190	106252	2437147119	MOORE'S FEED STORE > 93913 PROPANE BOTTLE		72.00	
06/05/23	AP0190	111635	3711148291	MOORE'S FEED STORE > 93913 PROPANE/MIXED GAS		105.00	
07/03/23	AP0190	115188	4153148703	MOORE'S FEED STORE > 93913 ACETYLENE		75.00	
07/03/23	AP0190	115189	4153148703	MOORE'S FEED STORE > 93913 ACETYLENE RET/PURCH			6.00
09/05/23	AP0190	118611	5111149593	MOORE'S FEED STORE > 93913 ARGON;FORKLIFT BOTTLE		108.00	
09/05/23	AP0190	119698	5111149593	MOORE'S FEED STORE > 93913 MIXED GAS;PLASMA DRAG SHIELDS;2		100.65	
				BALANCE >>>	519.65	525.65	6.00

400 340 674				LUBRICATING OILS & GREASE			
10/03/22	AP0304	231639	275145140	SERVICE SUPPLY > 6423 OIL/FILTERS		104.26	
12/05/22	AP0029	279846	1125145920	BROOKS, TOMMY OIL CO. > DEF/GREASE/OIL SOLID WASTE		1,086.25	
12/05/22	AP0029	279846	1125145920	BROOKS, TOMMY OIL CO. > DEF/GREASE/OIL SOLID WASTE		4.40	
03/06/23	AP0029	280466	2432147114	BROOKS, TOMMY OIL CO. > GREASE/OIL		162.00	
03/06/23	AP2090	3334117	2429147111	ADVANCE AUTO PARTS > ID 1872887117 OIL		36.99	
04/03/23	AP2090	6035306	2911147564	ADVANCE AUTO PARTS > ID 1872887117 OIL		114.94	
05/01/23	AP0029	280731	3307147926	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		1,098.35	
05/01/23	AP0193	16895	3314147933	MAPP FARM & HYDRAULIC > SOLID WASTE ENGINE OIL		77.97	
06/05/23	AP0029	281051	3707148287	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		735.50	
06/05/23	AP2090	1637748	3706148286	ADVANCE AUTO PARTS > OIL FILLER;OIL		83.73	

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07/03/23	AP0029	281275	4147148697	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		788.70	
08/07/23	AP0029	281506	4544149056	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		121.50	
08/07/23	AP0193	17807	4549149061	MAPP FARM & HYDRAULIC > SOLID WASTE 80W90 5 GAL		94.49	
09/05/23	AP0029	281904	5104149586	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		1,047.20	
09/05/23	AP0193	18156	5110149592	MAPP FARM & HYDRAULIC > SOLID WASTE 80W90		94.49	
				BALANCE >>>	5,650.77	5,650.77	0.00

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400 340 675				ANTIFREEZE, STARTER FLUID ETC.			
12/05/22	AP0029	279846	1125145920	BROOKS, TOMMY OIL CO. > DEF/GREASE/OIL SOLID WASTE		684.75	
12/05/22	AP2090	1454994	1124145919	ADVANCE AUTO PARTS > ID 1872887117 MERCON V ATF		35.96	
01/03/23	AP0304	237261	1570146328	SERVICE SUPPLY > 6423 DIESEL FUEL SUPP		107.88	
01/03/23	AP0304	237277	1570146328	SERVICE SUPPLY > 6423 DIESEL FUEL SUPP		107.88	
02/06/23	AP2577	0278811	2013146735	TAG TRUCK CENTER > TRANS FLUID;BULBS		186.76	
09/05/23	AP0193	18159	5110149592	MAPP FARM & HYDRAULIC > SOLID WASTE 303 5 GAL		194.00	
09/05/23	AP0304	254656	5120149602	SERVICE SUPPLY > 6423 INTERMIX		31.50	
				BALANCE >>>	1,348.73	1,348.73	0.00

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400 340 680				TIRES & TUBES			
10/03/22	AP0401	92612	281145146	YOUNG'S O.K. TIRE STORE, INC. > TIRE		5.14	
10/03/22	AP2609	68116	263145128	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		40.00	
10/03/22	AP2609	68147	263145128	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE;SEAL		40.99	
10/03/22	AP2609	68296	263145128	CERTECH TRUCK & TRAILER SERVIC> BRAKES		150.00	
10/03/22	AP2609	68344	263145128	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		40.00	
11/07/22	AP2609	67572	668145498	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		40.00	
11/07/22	AP2609	67573	668145498	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		40.00	
11/07/22	AP2609	68502	668145498	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		80.00	
11/07/22	AP2609	68592	668145498	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.59	
11/07/22	AP2609	68593	668145498	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		43.59	
12/05/22	AP0401	93211	1146145941	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,860.00	
12/05/22	AP2609	68735	1128145923	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/SERVICE CALL		130.00	
12/05/22	AP2609	68738	1128145923	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		80.00	
12/05/22	AP2609	68762	1128145923	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		80.00	
12/05/22	AP2609	68763	1128145923	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		160.00	
12/05/22	AP2609	68764	1128145923	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		80.00	
12/05/22	AP2609	68940	1128145923	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES		40.00	
12/05/22	AP2609	68941	1128145923	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES		80.00	
01/03/23	AP0401	93492	1576146334	YOUNG'S O.K. TIRE STORE, INC. > TIRES		996.00	
01/03/23	AP2609	69118	1558146316	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		40.00	
01/03/23	AP2609	69311	1558146316	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		80.00	
02/06/23	AP0401	93716	2019146741	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,860.00	
04/03/23	AP0401	94280	2934147586	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,860.00	
05/01/23	AP0401	94661	3330147949	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,860.00	
05/01/23	AP2609	69042	3310147929	CERTECH TRUCK & TRAILER SERVIC> R&R RIGHT REAR TIRES		90.00	
05/01/23	AP2609	69043	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE;R&R STEER TIRE;PATCH SPA		54.00	
05/01/23	AP2609	69044	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		270.00	
05/01/23	AP2609	69100	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		45.00	
05/01/23	AP2609	69101	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		48.69	
05/01/23	AP2609	69167	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE;SEAL;HUB OIL;SILICONE		236.59	
05/01/23	AP2609	69183	3310147929	CERTECH TRUCK & TRAILER SERVIC> SERVICE CALL;REPLACE TIRE		145.00	

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05/01/23	AP2609	69203	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;STEM;PATCH		74.18	
05/01/23	AP2609	69204	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		45.00	
05/01/23	AP2609	69205	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE		45.00	
05/01/23	AP2609	70001	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 REAR TIRES		180.00	
05/01/23	AP2609	70118	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		45.00	
05/01/23	AP2609	70212	3310147929	CERTECH TRUCK & TRAILER SERVIC> SERVICE CALL;REPAIR TIRE		145.00	
05/01/23	AP2609	70231	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		45.00	
05/01/23	AP2609	70310	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		45.00	
05/01/23	AP2609	70388	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		145.00	
05/01/23	AP2609	70406	3310147929	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE;STEER TIRES;REPLACE TIRES		395.00	
05/01/23	AP2609	70420	3310147929	CERTECH TRUCK & TRAILER SERVIC> SERVICE CALL;REPAIR TIRE		282.99	
05/01/23	AP2609	70467	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE		22.50	
05/01/23	AP2609	70516	3310147929	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		47.99	
05/01/23	AP2609	70613	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE/PATCH PULL OFF FOR SPARE		71.19	
05/01/23	AP2609	70614	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		45.00	
05/01/23	AP2609	70638	3310147929	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE;VALVE STEM		47.99	
06/05/23	AP2609	70844	3710148290	CERTECH TRUCK & TRAILER SERVIC> REPLACE 5 TIRES		225.00	
06/05/23	AP2609	70871	3710148290	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		90.00	
07/03/23	AP0401	95106	4169148719	YOUNG'S O.K. TIRE STORE, INC. > TIRES		3,510.00	
07/03/23	AP2609	71160	4150148700	CERTECH TRUCK & TRAILER SERVIC> REPLACE REAR TIRES		45.00	
07/03/23	AP2609	71161	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R RIGHT REAR TIRES		90.00	
07/03/23	AP2609	71162	4150148700	CERTECH TRUCK & TRAILER SERVIC> REPLACE REAR TIRES		45.00	
07/03/23	AP2609	71289	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R TIRES		90.00	
07/03/23	AP2609	71295	4150148700	CERTECH TRUCK & TRAILER SERVIC> R&R TIRES;VALVE STEMS		95.98	
07/03/23	AP2609	71398	4150148700	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;VALVE STEM;RPR BENT ROD		92.99	
08/07/23	AP2609	71621	4547149059	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES;TIRE REPAIR;VALVE STEM		192.99	
08/07/23	AP2609	71667	4547149059	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		45.00	
09/05/23	AP0401	95852	5127149609	YOUNG'S O.K. TIRE STORE, INC. > TIRES		3,510.00	
09/05/23	AP0401	95853	5127149609	YOUNG'S O.K. TIRE STORE, INC. > TIRES;SENSOR;ALIGNMENT;MOUNT/BALANCE		1,435.59	
09/05/23	AP2609	71797	5107149589	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES		90.00	
BALANCE >>>					29,857.98	29,857.98	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0190	379025	265145130	MOORE'S FEED STORE > 93913 METAL		1,657.98	
10/03/22	AP0190	94340	265145130	MOORE'S FEED STORE > 93913 PUMP;CRIMP TEE;CEMENT MED;HOSE		89.61	
10/03/22	AP0304	231654	275145140	SERVICE SUPPLY > 6423 BAR LINK;PSTE		77.27	
10/03/22	AP2577	0264800	276145141	TAG TRUCK CENTER > FILTER		67.26	
10/03/22	AP2577	0265192	276145141	TAG TRUCK CENTER > FILTERS FOR GARBAGE TRUCKS		1,914.27	
10/03/22	AP2577	0265215	276145141	TAG TRUCK CENTER > FILTER ELEMENT		296.72	
10/03/22	AP2577	0266312	276145141	TAG TRUCK CENTER > PARTS		276.80	
10/03/22	AP2577	0267561	276145141	TAG TRUCK CENTER > BRAKE SHOE KITS		2,304.20	
11/07/22	AP0304	232639	677145507	SERVICE SUPPLY > 6423 DOOR HANDLES;		409.98	
11/07/22	AP0326	A133784	678145508	THE HARDWARE STORE, INC. > 1720 HEX NUTS;WASHERS		13.85	
11/07/22	AP2090	9254215	664145494	ADVANCE AUTO PARTS > MISC PARTS		456.11	
12/05/22	AP0190	100164	1130145925	MOORE'S FEED STORE > 93913 CUTTING TIPS;ELECTRODES		130.68	
12/05/22	AP0190	432668	1130145925	MOORE'S FEED STORE > 93913 METAL		1,278.80	
12/05/22	AP0304	234956	1140145935	SERVICE SUPPLY > 6423 TIREKNOCKERS		125.91	
12/05/22	AP0326	B179832	1141145936	THE HARDWARE STORE, INC. > 1670 HOSE MENDER		8.27	
12/05/22	AP1588	P115381	1144145939	WATERS TRUCK AND TRACTOR > BRAKE DRUMS		2,699.80	
12/05/22	AP2294	P03507	1139145934	SANSOM EQUIPMENT CO INC > SERV ASSY;SEAL		274.25	

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01/03/23	AP2090	3455585	1554146312	ADVANCE AUTO PARTS > ID 1872887117 BRASS CPLR;EPOXY		20.98	
01/03/23	AP2294	P03616	1569146327	SANSOM EQUIPMENT CO INC > PONTO001 CONTROL BOX FOR BED		1,547.43	
01/03/23	AP2577	0276219	1571146329	TAG TRUCK CENTER > FILTERS		2,164.26	
02/06/23	AP0326	A137429	2014146736	THE HARDWARE STORE, INC. > 1670 SCREWS;NUTS;WASHERS;LOOP CHAIN		1.96	
02/06/23	AP2577	0277582	2013146735	TAG TRUCK CENTER > BRAKE SHOE KITS;DRUM		1,267.26	
02/06/23	AP2577	0278811	2013146735	TAG TRUCK CENTER > TRANS FLUID;BULBS		67.62	
02/06/23	AP2577	0278811	2013146735	TAG TRUCK CENTER > TRANS FLUID;BULBS		67.62	
03/06/23	AP0190	105409	2437147119	MOORE'S FEED STORE > 93913 RET/PURCH CABLE		13.34	
03/06/23	AP0190	513347	2437147119	MOORE'S FEED STORE > 93913 CABLE/CLAMP		121.65	
03/06/23	AP2294	P03875	2444147126	SANSOM EQUIPMENT CO INC > EJECTOR CYLINDER		3,965.21	
03/06/23	AP2294	P03876	2444147126	SANSOM EQUIPMENT CO INC > WEAR PAD;WIRE ROPES		799.92	
03/06/23	AP2294	P04147	2444147126	SANSOM EQUIPMENT CO INC > WEAR PADS		4,790.01	
03/06/23	AP2294	P04157	2444147126	SANSOM EQUIPMENT CO INC > FILTERS		574.01	
03/06/23	AP2294	P04171	2444147126	SANSOM EQUIPMENT CO INC > CREDIT FOR INV P04147			350.00
03/06/23	AP2443	625254	2435147117	HOLTZ INDUSTRIES, INC. > CUST 388630 2 CAMERAS		434.90	
04/03/23	AP0193	16852	2916147569	MAPP FARM & HYDRAULIC > SOLID WASTE ADAPTOR		8.58	
04/03/23	AP0304	241287	2928147580	SERVICE SUPPLY > 6423 OIL FILTER;PIPE WRENCH		21.88	
04/03/23	AP0304	241723	2928147580	SERVICE SUPPLY > 6423 BATTERY		189.99	
04/03/23	AP0304	242162	2928147580	SERVICE SUPPLY > 6423 TAP		6.99	
04/03/23	AP2294	P04207	2927147579	SANSOM EQUIPMENT CO INC > SWITCHES		139.29	
04/03/23	AP2294	P04240	2927147579	SANSOM EQUIPMENT CO INC > MONITORS		537.35	
04/03/23	AP2294	P04297	2927147579	SANSOM EQUIPMENT CO INC > PONTO001 SERV ASSY SEAL;MONITOR		847.40	
04/03/23	AP2294	P04299	2927147579	SANSOM EQUIPMENT CO INC > PONTO001 ALARM,BCK UP&TG		96.41	
04/03/23	AP2294	P04324	2927147579	SANSOM EQUIPMENT CO INC > SERV ASSY KITS;PADS		1,153.47	
04/03/23	AP2577	0276356	2929147581	TAG TRUCK CENTER > FUEL FILTER/ELEMENT		313.98	
04/03/23	AP2577	0284257	2929147581	TAG TRUCK CENTER > GRILLE-INTAKE		68.33	
04/03/23	AP2577	0284856	2929147581	TAG TRUCK CENTER > BRAKE SHOES/DRUMS;TRANSMISSION FLD		2,743.38	
04/03/23	AP3973	9P11413	2922147575	OLD RIVER SALES > FILTERS		854.29	
05/01/23	AP0190	109999	3315147934	MOORE'S FEED STORE > 93913 MISC SUPPLIES		138.29	
05/01/23	AP0190	111012	3315147934	MOORE'S FEED STORE > 93913 MUDFLAPS;MTL THRD HDL;FEED SCP		125.71	
05/01/23	AP0304	245112	3323147942	SERVICE SUPPLY > 6423 SOCKET;EASE OUT		25.98	
05/01/23	AP0337	2P86614	3328147947	TRI-STATE TRUCK CENTER, INC. > BATTERY		315.52	
05/01/23	AP2294	P04337	3322147941	SANSOM EQUIPMENT CO INC > WEAR PAD ASSEMBLY KITS		2,745.95	
05/01/23	AP2577	0285726	3324147943	TAG TRUCK CENTER > FILTER;DEF PUMP		997.01	
05/01/23	AP2577	0286070	3324147943	TAG TRUCK CENTER > FUEL FILTER		382.68	
06/05/23	AP0304	245732	3716148296	SERVICE SUPPLY > 6423 WIPER BLADES;WRENCH		63.97	
06/05/23	AP0304	246880	3716148296	SERVICE SUPPLY > 6423 CAP SCRW;NUT;LCKWASH;F WASHER;BO		5.94	
06/05/23	AP2090	1637734	3706148286	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		66.11	
06/05/23	AP2090	2938407	3706148286	ADVANCE AUTO PARTS > OIL FILTER;CLAMP;BYPASS CAP		18.28	
06/05/23	AP2090	3725959	3706148286	ADVANCE AUTO PARTS > ID 1872887117 HYD/TRANS		34.97	
06/05/23	AP2577	0288904	3717148297	TAG TRUCK CENTER > BRAKE SHOE KITS/DRUMS		1,989.08	
06/05/23	AP2577	0289261	3717148297	TAG TRUCK CENTER > AIR PANEL-VENTILATION;LATCH,HOOD,RUBB		260.08	
07/03/23	AP0190	113671	4153148703	MOORE'S FEED STORE > 93913 CTTNG TPS;ELECTRODS;GRNDNG;		154.91	
07/03/23	AP0190	114067	4153148703	MOORE'S FEED STORE > 93913 POWER STRP;CUTTNG;BOLTS;REFILL		178.14	
07/03/23	AP0190	114420	4153148703	MOORE'S FEED STORE > 93913 WELD WIRE		172.98	
07/03/23	AP0190	115473	4153148703	MOORE'S FEED STORE > 93913 MIG WELDER REPLACEMENT GUN		249.99	
07/03/23	AP2294	P04606	4162148712	SANSOM EQUIPMENT CO INC > WLDT,PIN,SWEEP;CYL,		297.96	
07/03/23	AP2294	P04611	4162148712	SANSOM EQUIPMENT CO INC > BUSHING, ROD END		215.57	
07/03/23	AP2577	0292054	4163148713	TAG TRUCK CENTER > GRILLE;HORN-AIR;ANTENNA		358.68	
08/07/23	AP0190	115672	4551149063	MOORE'S FEED STORE > 93913 MISC		5.52	
08/07/23	AP0190	116572	4551149063	MOORE'S FEED STORE > 93913 BLADES;METAL GRINDING;REGULATOR		116.16	

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08/07/23	AP2294	P04772	4561149073	SANSOM EQUIPMENT CO INC > SERV ASSY/BOX/CONTRL		330.56		
08/07/23	AP2294	P04813	4561149073	SANSOM EQUIPMENT CO INC > SERV ASSY/BOX/CONTRL		172.31		
08/07/23	AP2294	P04896	4561149073	SANSOM EQUIPMENT CO INC > LIGHTS		119.38		
08/07/23	AP2509	7222023	4566149078	WHEELER, JIMMY RADIATOR & WELD> TRUCK 1 REPAIR STEP		100.00		
08/07/23	AP2577	0293237	4562149074	TAG TRUCK CENTER > HOOD LATCH		209.22		
08/07/23	AP2577	0293801	4562149074	TAG TRUCK CENTER > BRAKE DRUMS/SHOE KITS;GRILLE INTAKE;R		2,623.69		
08/07/23	AP2577	0295834	4562149074	TAG TRUCK CENTER > DRUMS		533.16		
08/07/23	AP3973	9P12742	4554149066	OLD RIVER SALES > PAD KITS;CYLINDER ASSY;DISC		1,800.74		
09/05/23	AP0193	18160	5110149592	MAPP FARM & HYDRAULIC > SOLID WASTE PARTS		39.95		
09/05/23	AP2090	3720685	5103149585	ADVANCE AUTO PARTS > HOSE CLAMPS		6.14		
09/05/23	AP2294	P05009	5119149601	SANSOM EQUIPMENT CO INC > PONT0001 SERV ASSY		208.76		
09/05/23	AP2294	P05010	5119149601	SANSOM EQUIPMENT CO INC > PONT0001 SERV ASSY SPRING,FRT MNT BRK		181.88		
09/05/23	AP2577	0297023	5121149603	TAG TRUCK CENTER > FILTERS;WATER SEPARATORS		2,445.34		
					BALANCE >>>	52,239.88	52,589.88	350.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 691				UNIFORMS			
10/03/22	AP2661	5849029	267145132	NORTHERN SAFETY CO INC > GLOVES;SAFETY GLASSES		937.57	
12/05/22	AP0190	00284	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		256.93	
12/05/22	AP0190	100132	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		249.95	
12/05/22	AP0190	100262	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		249.95	
12/05/22	AP0190	99582	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		237.97	
12/05/22	AP0190	99674	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		242.94	
12/05/22	AP0190	99705	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		219.95	
12/05/22	AP0190	99711	1130145925	MOORE'S FEED STORE > 93913 UNIFORM PANTS		249.95	
12/05/22	AP0190	99714	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		287.90	
12/05/22	AP0190	99739	1130145925	MOORE'S FEED STORE > 93913 CARHARTT MENS JEANS		240.96	
12/05/22	AP0190	99744	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		244.95	
12/05/22	AP0190	99836	1130145925	MOORE'S FEED STORE > 93913 UNIFORM PANTS		209.95	
12/05/22	AP0190	99837	1130145925	MOORE'S FEED STORE > 93913 RET/PUR UNIFORM PANTS			3.95
12/05/22	AP0190	99855	1130145925	MOORE'S FEED STORE > 93913 UNIFORMS		244.95	
12/05/22	AP2661	5073122	1134145929	NORTHERN SAFETY CO INC > ID 219544531 GLOVES		715.37	
01/03/23	AP0190	008774	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	009074	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	101017	1563146321	MOORE'S FEED STORE > 93913 BOOTS		109.95	
01/03/23	AP0190	101049	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	101069	1563146321	MOORE'S FEED STORE > 93913 BOOTS		138.95	
01/03/23	AP0190	101080	1563146321	MOORE'S FEED STORE > 93913 BOOTS		130.00	
01/03/23	AP0190	101281	1563146321	MOORE'S FEED STORE > 93913 BOOTS		149.95	
01/03/23	AP0190	101328	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	101370	1563146321	MOORE'S FEED STORE > 93913 BOOTS		115.00	
01/03/23	AP0190	101464	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	101558	1563146321	MOORE'S FEED STORE > 93913 BOOTS		150.00	
01/03/23	AP0190	101694	1563146321	MOORE'S FEED STORE > 93913 BOOTS		144.00	
01/03/23	AP0190	102837	1563146321	MOORE'S FEED STORE > 93913 A202DKB 2 IN 1;HANDWARMERS		53.04	
01/03/23	AP0190	11850	1563146321	MOORE'S FEED STORE > 93913 UNIFORMS		275.00	
01/03/23	AP0190	99714C	1563146321	MOORE'S FEED STORE > 93913 CORRECTION OF INV 99714			12.90
02/06/23	AP2661	5056151	2007146729	NORTHERN SAFETY CO INC > GLOVES		688.32	
04/03/23	AP2661	5319089	2921147574	NORTHERN SAFETY CO INC > CUST 219544531 GLOVES;REFLEC RAINUIT		653.70	
05/01/23	AP2661	5416700	3316147935	NORTHERN SAFETY CO INC > PROTECTIVE GLASSES		55.92	
05/01/23	AP2661	5430298	3316147935	NORTHERN SAFETY CO INC > MIR LENS		55.92	

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07/03/23	AP2661	5552087	4155148705	NORTHERN SAFETY CO INC > SAFETY GLASSES;GLOVES;ELECTROLYTES		199.50		
08/07/23	AP2661	5570375	4553149065	NORTHERN SAFETY CO INC > GLOVES		442.02		
08/07/23	AP2661	5584849	4553149065	NORTHERN SAFETY CO INC > GLOVES		158.46		
BALANCE >>>					8,842.17	8,859.02	16.85	

400 340 695				MEDICAL SUPPLIES				
09/05/23	AP2661	5680642	5112149594	NORTHERN SAFETY CO INC > CUST 219544531 QWIK STIKS		93.54		
BALANCE >>>					93.54	93.54	0.00	

400 340 915				VEHICLES COSTS ABOVE \$5000.00				
BALANCE >>>					0.00	0.00	0.00	

400 340 917				OTHER MOBILE EQ. BELOW \$5000				
04/03/23	AP0190	108499	2918147571	MOORE'S FEED STORE > 93913 IMPACT 1400 TOR		806.40		
04/03/23	AP0326	A140416	2930147582	THE HARDWARE STORE, INC. > 1670 IMPACT DRIVER		421.96		
04/03/23	AP0402	3823	2935147587	YOUNG'S SALES > NEW AMANA DRYER		614.95		
05/01/23	AP3861	ORD423	3349147968	CHOCTAW COUNTY BOARD OF SUPERV> PURCHASE 43 6YD & 5 4YD DUMPSTERS		4,800.00		
06/05/23	AP0190	113061	3711148291	MOORE'S FEED STORE > 93913 GREASE GUN/MISC SUPPLIES		342.67		
BALANCE >>>					6,985.98	6,985.98	0.00	

400 340 951				TRANSFER OUT TO GOV. FUNDS				
08/07/23	AP1845	AUG2023	4556149068	PONTOTOC COUNTY GENERAL FUND > ADMIN REIMBURSEMENT		2,000.00		
BALANCE >>>					2,000.00	2,000.00	0.00	

400 340 955				ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

SOLID WASTE					BALANCE >>>	1,518,378.60	1,520,009.66	1,631.06

TOTAL EXPENDITURES					BALANCE >>>	1,518,378.60		
+++++								
SOLID WASTE					BALANCE >>>	0.00	3,174,885.66	3,174,885.66
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650	000	002		CASH IN BANK		41,740.00	
10/03/22	CD0650	145147		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000282			3,932.00
10/03/22	CD0650	145148		STATE TREASURER > PAYMENT OF CLAIM 000283			37,807.50
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		38.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		322.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		190.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		95.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		760.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		4.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		50.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		2,101.25	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		70.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		50.00	
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN		4.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		64.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		16.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		160.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		320.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		1,280.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,343.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		476.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		1,250.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		21,157.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		3,455.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		290.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		50.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,479.25	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		872.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,220.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		30.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		2,051.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		4,135.50	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN		110.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		238.00	
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT		59.50	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		86.00	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		21.50	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		215.00	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		430.00	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		1,720.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		8.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		20.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		3,651.16	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		100.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		175.00	
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT		7.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		36.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		378.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		180.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		90.00	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		720.00	

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11/07/22	CD0650	145512		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000682			4,069.50
11/07/22	CD0650	145513		STATE TREASURER > PAYMENT OF CLAIM 000683			42,673.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		2,484.50	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		3,040.50	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		20,839.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		5,722.25	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		430.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		3,304.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		1,463.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		2,300.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		10.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		2,804.50	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		200.25	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		4,170.50	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE		143.50	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL		106.00	
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTTL		26.50	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		190.00	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		47.50	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		475.00	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		950.00	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		3,800.00	
12/05/22	CD0650	145942		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001147			5,525.00
12/05/22	CD0650	145943		STATE TREASURER > PAYMENT OF CLAIM 001148			49,230.41
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		8.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		350.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		40.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		20.00	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		160.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		2.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		2.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		3,133.25	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		130.00	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		153.50	
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT		8.50	
12/16/22	CD0650	146077		STATE TREASURER > PAYMENT OF CLAIM 001304			126.75
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		2,589.75	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		223.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		585.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		24,399.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		1,244.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		262.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		220.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		3,474.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		709.50	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		2,830.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		60.00	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		3,246.75	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		41.25	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		5,020.75	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		2,696.50	

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12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL		240.50	
12/27/22	RC2223	046546C		PONTOTOC CO COURT CLEARING ACCT> CK 22133 CORRECTION OF POSTING			2,696.50
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		164.00	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI		41.00	
01/03/23	CD0650	146337		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001579			3,398.75
01/03/23	CD0650	146338		STATE TREASURER > PAYMENT OF CLAIM 001580			51,423.50
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		6.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		2,797.75	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		80.00	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		63.50	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT		5.50	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		48.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		182.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		240.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		120.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		1,060.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		100.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		25.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		250.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		500.00	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		2,000.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,851.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		630.25	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,025.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		23,890.75	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		5,679.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		89.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		460.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		50.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		3,547.75	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		1,254.75	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,791.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		110.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,132.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		100.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		2,636.00	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL		156.50	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		190.00	
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET		47.50	
02/06/23	CD0650	146743		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002021			5,506.25
02/06/23	CD0650	146744		STATE TREASURER > PAYMENT OF CLAIM 002022			50,612.50
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		2.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		2,003.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		50.00	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		126.50	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT		3.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		56.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		154.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		280.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		140.00	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		1,220.00	

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02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		86.00	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		21.50	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		215.00	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		430.00	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		1,720.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		3,102.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		2,100.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		640.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		26,065.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		5,314.83	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		346.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		4,022.20	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		1,260.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		2,824.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		60.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		2,398.50	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		105.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		4,169.25	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL		166.50	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		224.00	
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET		56.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		96.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		24.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		240.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		480.00	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		1,920.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		12.50	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		5,850.50	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		220.00	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		291.50	
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT		14.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		38.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		210.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		190.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		95.00	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		760.00	
03/06/23	CD0650	147131		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002449			5,842.00
03/06/23	CD0650	147132		STATE TREASURER > PAYMENT OF CLAIM 002450			53,519.28
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		3,499.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		1,050.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		4,077.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		28,649.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		8,530.25	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		89.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		644.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		50.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		6,077.30	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		1,992.25	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		2,745.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		50.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		2,925.25	

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03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		46.25	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		4,728.50	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL		198.50	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		174.00	
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S		43.50	
04/03/23	CD0650	147588		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002936			8,626.50
04/03/23	CD0650	147589		STATE TREASURER > PAYMENT OF CLAIM 002937			67,385.30
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		162.00	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		40.50	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		405.00	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		810.00	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		3,240.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		12.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		5,576.75	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		236.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		247.00	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME		15.50	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		60.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		294.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		300.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		150.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		1,300.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		148.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S		37.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		3,538.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		845.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		1,925.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		29,242.50	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		6,048.50	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		178.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		450.25	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		4,244.50	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		1,330.50	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		3,299.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		50.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		325.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		2,170.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		4,738.00	
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA		191.00	
05/01/23	CD0650	147950		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003331			6,308.00
05/01/23	CD0650	147951		STATE TREASURER > PAYMENT OF CLAIM 003332			65,301.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		41.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		266.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		210.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		105.00	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		840.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		4.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		9,043.75	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		297.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		387.00	
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S		18.00	

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05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		96.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		24.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		240.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		480.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		1,920.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		128.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET		32.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		2,720.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		500.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		3,594.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		23,328.25	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		5,400.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		89.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		20.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		476.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		24.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		1,984.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		1,304.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		2,550.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		120.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		2,300.00	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		104.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		3,237.50	
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL		147.00	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		106.00	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		26.50	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		265.00	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		530.00	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		2,120.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		42.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		378.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		210.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		105.00	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		840.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		6.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		22.50	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		4,523.50	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		176.00	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		225.50	
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT		9.50	
06/05/23	CD0650	148305		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003724			6,815.00
06/05/23	CD0650	148306		STATE TREASURER > PAYMENT OF CLAIM 003725			55,217.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		2,841.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		690.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		1,915.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		24,780.02	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		4,254.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		361.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		399.75	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		26.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		4,105.75	

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06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		1,007.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		2,580.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		70.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		35.00	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		1,342.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		395.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		3,529.75	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S		161.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		138.00	
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT		34.50	
07/03/23	CD0650	148720		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004170			5,446.00
07/03/23	CD0650	148721		STATE TREASURER > PAYMENT OF CLAIM 004171			52,805.77
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		36.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		294.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		180.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		90.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		820.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		7.50	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		27.50	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		2.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		52.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		10.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		2,281.75	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		94.00	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		135.50	
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN		7.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		208.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE		52.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,829.25	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,827.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		660.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		24,557.73	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		5,260.25	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		139.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		500.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		50.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,893.75	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		1,316.75	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,565.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		70.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		100.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		2,369.00	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		3,649.50	
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL		159.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		94.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		23.50	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		235.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		470.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		1,880.00	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		90.00	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		22.50	

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08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		225.00	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		450.00	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		1,800.00	
08/07/23	CD0650	149082		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004570			6,316.25
08/07/23	CD0650	149083		STATE TREASURER > PAYMENT OF CLAIM 004571			50,629.73
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		7.50	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		23.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		2,406.25	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		88.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		150.00	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN		6.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		36.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		140.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		180.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		90.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		820.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		3,513.25	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		783.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		1,485.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		30,326.10	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		6,424.50	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		99.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		45.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		475.50	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		3,771.75	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		1,380.90	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		3,369.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		90.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		225.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		1,942.00	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		3,569.75	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL		249.50	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		162.00	
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET		40.50	
09/05/23	CD0650	149613		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 005131			5,781.25
09/05/23	CD0650	149614		STATE TREASURER > PAYMENT OF CLAIM 005132			58,704.75
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		3.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		63.50	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		1.50	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		85.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		1,821.25	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		112.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		114.00	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM		6.25	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		70.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		336.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		350.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		175.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		1,700.00	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		88.00	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		22.00	

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09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		220.00	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		440.00	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		1,760.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		3,539.75	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		571.50	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		2,207.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		29,146.50	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		5,454.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		356.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		554.50	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		50.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		4,275.25	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		1,659.25	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		2,895.50	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		80.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		125.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		3,610.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		250.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		6,650.00	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE		230.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		238.00	
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE		59.50	
				BALANCE >>>	69,319.25	733,279.24	705,699.99

TOTAL ASSETS					BALANCE >>>	69,319.25	
+++++							
650	000	159		JUDICIAL SYSTEM FUND	BALANCE >>>	10,473.22	
						0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	10,473.22	
+++++							
650	000	190		FUND BALANCE	BALANCE >>>	52,213.22CR	
						0.00	52,213.22
							0.00

TOTAL EQUITY					BALANCE >>>	52,213.22CR	
+++++							
650	000	212		CHANCERY CLERKS FEES			
10/03/22	AP0637	AUG22CH	283145148	STATE TREASURER > AUGUST 2022 CHANCERY COURT SETTLEMENT		2,932.50	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			64.00
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			16.00
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			160.00
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			320.00
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			1,280.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			86.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			21.50

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11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			215.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			430.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT			1,720.00
11/07/22	AP0637	SEP22CH	683145513	STATE TREASURER > SEPTEMBER 2022 CHANCERY COURT SETTLEM		1,840.00	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			190.00
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			47.50
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			475.00
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			950.00
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			3,800.00
12/05/22	AP0637	OCT22CH	1148145943	STATE TREASURER > OCTOBER 2022 CHANCERY SETTLEMENT		2,472.50	
01/03/23	AP0637	NOV22CH	1580146338	STATE TREASURER > NOV 2022 CHANCERY COURT SETTLEMENT		5,462.50	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			100.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			25.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			250.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			500.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			2,000.00
02/06/23	AP0637	DEC22	2022146744	STATE TREASURER > DEC 2022 CHANCERY COURT SETTLEMENT		2,875.00	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			86.00
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			21.50
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			215.00
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			430.00
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			1,720.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			96.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			24.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			240.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			480.00
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			1,920.00
03/06/23	AP0637	JAN23CH	2450147132	STATE TREASURER > JAN 23 CHANCERY COURT SETTLEMENT		2,472.50	
04/03/23	AP0637	FEB23CH	2937147589	STATE TREASURER > FEB 2023 CHANCERY COURT SETTLEMENT		2,760.00	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			162.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			40.50
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			405.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			810.00
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			3,240.00
05/01/23	AP0637	MAR23CH	3332147951	STATE TREASURER > MARCH 2023 CHANCERY SETTLEMENT		4,657.50	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			96.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			24.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			240.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			480.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			1,920.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			106.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			26.50
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			265.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			530.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			2,120.00
06/05/23	AP0637	APR23CH	3725148306	STATE TREASURER > APRIL 2023 CHANCERY COURT SETTLEMENT		2,760.00	
07/03/23	AP0637	MAY23CH	4171148721	STATE TREASURER > MAY 2023 CHANCERY COURT SETTLEMENT		3,047.50	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			94.00
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			23.50
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			235.00
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			470.00

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07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			1,880.00
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			90.00
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			22.50
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			225.00
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			450.00
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			1,800.00
08/07/23	AP0637	JUN23CH	4571149083	STATE TREASURER > JUNE 2023 CHANCERY COURT SETTLEMENT		2,702.50	
09/05/23	AP0637	JLY23CH	5132149614	STATE TREASURER > JULY 2023 CHANCERY COURT SETTLEMENT		2,587.50	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			88.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			22.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			220.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			440.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			1,760.00
BALANCE >>>					402.50	36,570.00	36,167.50

650 000 213				CIRCUIT CLERKS FEES			
10/03/22	AP0637	AUG22CI	283145148	STATE TREASURER > AUGUST 2022 CIRCUIT COURT SETTLEMENT		3,804.50	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			38.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			322.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			190.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			95.00
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			760.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			4.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			50.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			2,101.25
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			70.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			50.00
10/04/22	RC2223	046088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7196 SEPT 2022 SETTLEMEN			4.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			8.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			20.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			3,651.16
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			100.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			175.00
11/03/22	RC2223	046303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7399 OCT 2022 SETTLEMENT			7.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			36.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			378.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			180.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			90.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			720.00
11/07/22	AP0637	922CI	683145513	STATE TREASURER > SEPTEMBER 2022 CIRCUIT COURT SETTLEME		3,684.25	
12/05/22	AP0637	OCT22CI	1148145943	STATE TREASURER > OCTOBER 2022 CIRCUIT COURT SETTLEMENT		5,365.16	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			8.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			350.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			40.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			20.00
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			160.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			2.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			2.00
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			3,133.25
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			130.00

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12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			153.50
12/06/22	RC2223	046417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7406 NOV 2022 SETTLEMENT			8.50
01/03/23	AP0637	NOV22CI	1580146338	STATE TREASURER > NOV 2022 CIRCUIT COURT SETTLEMENT		4,007.25	
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			6.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			2,797.75
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			80.00
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			63.50
01/09/23	RC2223	046601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7608 DEC 2022 SETTLEMENT			5.50
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			48.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			182.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			240.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			120.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			1,060.00
02/06/23	AP0637	DEC22CI	2022146744	STATE TREASURER > DEC 2023 CIRCUIT COURT SETTLEMENT		4,602.75	
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			2.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			2,003.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			50.00
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			126.50
02/07/23	RC2223	046766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7616 JAN 2023 SETTLEMENT			3.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			56.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			154.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			280.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			140.00
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			1,220.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			12.50
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			5,850.50
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			220.00
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			291.50
03/03/23	RC2223	046945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7819 FEB 2023 SETTLEMENT			14.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			38.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			210.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			190.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			95.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			760.00
03/06/23	AP0637	JAN23CI	2450147132	STATE TREASURER > JAN 2023 CIRCUIT COURT SETTLEMENT		4,034.50	
04/03/23	AP0637	FEB23CI	2937147589	STATE TREASURER > FEB 2023 CIRCUIT COURT SETTLEMENT		7,681.50	
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			12.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			5,576.75
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			236.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			247.00
04/04/23	RC2223	047176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7827 MARCH 2023 SETTLEME			15.50
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			60.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			294.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			300.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			150.00
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			1,300.00
05/01/23	AP0637	MAR23CI	3332147951	STATE TREASURER > MARCH 2023 CIRCUIT COURT SETTLEMENT		8,191.25	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			41.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			266.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			210.00
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			105.00

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05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			840.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			4.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			9,043.75
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			297.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			387.00
05/03/23	RC2223	047351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7834 APRIL 23 CRIMINAL S			18.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			42.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			378.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			210.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			105.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			840.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			6.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			22.50
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			4,523.50
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			176.00
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			225.50
06/02/23	RC2223	047580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7839 MAY 2023 SETTLEMENT			9.50
06/05/23	AP0637	APR23CI	3725148306	STATE TREASURER > APRIL 2023 CIRCUIT COURT SETTLEMENT		11,211.75	
07/03/23	AP0637	MAY23CI	4171148721	STATE TREASURER > MAY 2023 CIRCUIT COURT SETTLEMENT		6,538.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			36.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			294.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			180.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			90.00
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			820.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			7.50
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			27.50
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			2.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			52.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			10.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			2,281.75
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			94.00
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			135.50
07/07/23	RC2223	047811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7844 JUNE 2023 SETTLEMEN			7.00
08/07/23	AP0637	JUN23CI	4571149083	STATE TREASURER > JUNE 2023 CIRCUIT COURT SETTLEMENT		4,037.25	
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			7.50
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			23.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			2,406.25
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			88.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			150.00
08/22/23	RC2223	048029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8550 JULY 2023 SETTLEMEN			6.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			36.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			140.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			180.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			90.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			820.00
09/05/23	AP0637	JLY23CI	5132149614	STATE TREASURER > JULY 2023 CIRCUIT COURT SETTLEMENT		3,946.75	
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			3.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			63.50
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			1.50
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			85.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			1,821.25

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09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			112.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			114.00
09/06/23	RC2223	048076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8554 AUGUST 2023 SETTLEM			6.25
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			70.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			336.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			350.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			175.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			1,700.00
BALANCE >>>					1,033.00CR	67,104.91	68,137.91

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650 000 216				JUSTICE COURT CLERKS FEES			
10/03/22	AP0637	SEP22CI	283145148	STATE TREASURER > SEPT 2022 JUSTICE COURT SETTLEMENT		31,070.50	
10/03/22	AP1744	SEP22II	282145147	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2022 INTERLOCK IGNITION SETTLEME		2,212.00	
10/03/22	AP1744	SEP22SA	282145147	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2022 SPECIAL ASSESSMENTS SETTLEM		1,720.00	
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,343.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			476.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			1,250.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			21,157.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			3,455.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			290.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			50.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,479.25
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			872.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,220.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			30.00
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			2,051.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			4,135.50
10/21/22	RC2223	046183		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22098 CRIMINAL SETTLEMEN			110.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			238.00
10/21/22	RC2223	046184		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22099 CIVIL SETTLEMENT			59.50
11/07/22	AP0637	OCT22JC	683145513	STATE TREASURER > OCT 2022 JUSTICE COURT SETTLEMENT		37,148.75	
11/07/22	AP1744	OCT22II	682145512	MISSISSIPPI DEPT OF PUBLIC SAF> OCTOBER 2022 INTERLOCK IGNITION SETTL		1,726.50	
11/07/22	AP1744	OCT22SA	682145512	MISSISSIPPI DEPT OF PUBLIC SAF> OCTOBER 2022 SPECIAL ASSESS SETTLEMEN		2,343.00	
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			2,484.50
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			3,040.50
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			20,839.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			5,722.25
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			430.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			3,304.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			1,463.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			2,300.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			10.00
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			2,804.50
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			200.25
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			4,170.50
11/22/22	RC2223	046360		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22116 NOV 22 CRIMINAL SE			143.50
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTL			106.00
11/22/22	RC2223	046361		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22117 NOV 22 CIVIL SETTL			26.50
12/05/22	AP0637	NOV22JC	1148145943	STATE TREASURER > NOV 22 JUSTICE COURT SETTLEMENT		41,392.75	
12/05/22	AP1744	NOV2022	1147145942	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2022 INTERLOCK IGNITION SETTLEMEN		3,040.50	

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12/05/22	AP1744	NOV22SA	1147145942	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2022 SPECIAL ASSESS SETTLEMENT		2,484.50	
12/16/22	AP0637	ORDD22	1304146077	STATE TREASURER > BAL NOV 22 JUSTICE COURT CLEARING		126.75	
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			2,589.75
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			223.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			585.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			24,399.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			1,244.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			262.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			220.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			3,474.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			709.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			2,830.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			60.00
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			3,246.75
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			41.25
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			5,020.75
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			2,696.50
12/27/22	RC2223	046546		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DEC 2022 CRIMINAL			240.50
12/27/22	RC2223	046546C		PONTOTOC CO COURT CLEARING ACCT> CK 22133 CORRECTION OF POSTING		2,696.50	
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			164.00
12/27/22	RC2223	046547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22133 DECEMBER 2022 CIVI			41.00
01/03/23	AP0637	DEC22JC	1580146338	STATE TREASURER > DEC 2022 JUSTICE COURT SETTLEMENT		41,953.75	
01/03/23	AP1744	DEC22II	1579146337	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION DEC 22 SETTLEMENT		809.00	
01/03/23	AP1744	DEC22SA	1579146337	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 22 SPECIAL ASSESS SETTLEMENT		2,589.75	
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,851.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			630.25
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,025.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			23,890.75
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			5,679.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			89.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			460.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			50.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			3,547.75
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			1,254.75
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,791.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			110.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,132.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			100.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			2,636.00
01/24/23	RC2223	046713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22148 JAN 2023 CRIMINAL			156.50
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			190.00
01/24/23	RC2223	046714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22149 JAN 2023 CIVIL SET			47.50
02/06/23	AP0637	JAN23JC	2022146744	STATE TREASURER > JUSTICE COURT JAN 2023 SETTLEMENT		43,134.75	
02/06/23	AP1744	JAN23II	2021146743	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION SETTLEMENT		2,655.25	
02/06/23	AP1744	JAN23SA	2021146743	MISSISSIPPI DEPT OF PUBLIC SAF> SPECIAL ASSESSMENTS SETTLEMENT		2,851.00	
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			3,102.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			2,100.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			640.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			26,065.50
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			5,314.83
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			346.00

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03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			4,022.20
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			1,260.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			2,824.50
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			60.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			2,398.50
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			105.00
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			4,169.25
03/01/23	RC2223	046907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22160 FEB 2023 CRIMINAL			166.50
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			224.00
03/01/23	RC2223	046908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22161 FEB 2023 CIVIL SET			56.00
03/06/23	AP0637	FEB23JC	2450147132	STATE TREASURER > FEB 2023 JUSTICE COURT SETTLEMENT		47,012.28	
03/06/23	AP1744	FEB23II	2449147131	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2023 INTERLOCK IGNITION SETTLEMEN		2,740.00	
03/06/23	AP1744	FEB23SA	2449147131	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 23 SPECIAL ASSESSMENTS SETTLEMENT		3,102.00	
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			3,499.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			1,050.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			4,077.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			28,649.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			8,530.25
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			89.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			644.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			50.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			6,077.30
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			1,992.25
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			2,745.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			50.00
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			2,925.25
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			46.25
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			4,728.50
03/20/23	RC2223	047099		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22178 MAR 2023 CRIMINAL			198.50
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			174.00
03/20/23	RC2223	047100		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22179 MARCH 2023 CIVIL S			43.50
04/03/23	AP0637	MAR23JC	2937147589	STATE TREASURER > MARCH 2023 JUSTICE COURT SETTLEMENT		56,943.80	
04/03/23	AP1744	MAR23II	2936147588	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2023 INTERLOCK IGNITION SETTLEM		5,127.50	
04/03/23	AP1744	MAR23SA	2936147588	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2023 SPECIAL ASSESS SETTLEMENT		3,499.00	
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			148.00
04/25/23	RC2223	047309		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22202 APRIL 2023 CIVIL S			37.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			3,538.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			845.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			1,925.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			29,242.50
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			6,048.50
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			178.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			450.25
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			4,244.50
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			1,330.50
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			3,299.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			50.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			325.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			2,170.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			4,738.00
04/25/23	RC2223	047310		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22201 APRIL 2023 CRIMINA			191.00

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05/01/23	AP0637	APR23JC	3332147951	STATE TREASURER > APRIL 2023 JUSTICE COURT SETTLEMENT		52,452.25	
05/01/23	AP1744	APR23II	3331147950	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2023 INTERLOCK IGNITION SETTLEMEN		2,770.00	
05/01/23	AP1744	APR23SA	3331147950	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2023 SPECIAL ASSESSMENTS SETTLEME		3,538.00	
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			128.00
05/26/23	RC2223	047547		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22216 MAY 2023 CIVIL SET			32.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			2,720.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			500.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			3,594.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			23,328.25
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			5,400.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			89.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			20.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			476.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			24.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			1,984.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			1,304.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			2,550.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			120.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			2,300.00
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			104.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			3,237.50
05/26/23	RC2223	047548		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22215 MAY 2023 CRIMINAL			147.00
06/05/23	AP0637	MAY23JC	3725148306	STATE TREASURER > MAY 2023 JUSTICE COURT SETTLEMENT		41,245.75	
06/05/23	AP1744	MAY23II	3724148305	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2023 INTERLOCK IGNITION SETTLEMEN		4,094.50	
06/05/23	AP1744	MAY23SA	3724148305	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2023 SPECIAL ASSESSMENTS SETTLEME		2,720.50	
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			2,841.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			690.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			1,915.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			24,780.02
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			4,254.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			361.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			399.75
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			26.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			4,105.75
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			1,007.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			2,580.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			70.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			35.00
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			1,342.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			395.50
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			3,529.75
06/27/23	RC2223	047738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22235 JUNE 23 CRIMINAL S			161.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			138.00
06/27/23	RC2223	047739		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22234 JUNE 23 CIVIL SETT			34.50
07/03/23	AP0637	JUN23JC	4171148721	STATE TREASURER > JUNE 2023 JUSTICE COURT SETTLEMENT		43,220.27	
07/03/23	AP1744	JUN23II	4170148720	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2023 INTERLOCK IGNITION SETTLEME		2,605.00	
07/03/23	AP1744	JUN23SA	4170148720	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2023 SPECIAL ASSESSMENT SETTLEME		2,841.00	
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			208.00
07/25/23	RC2223	047908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22263 JULY 2023 CIVIL SE			52.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,829.25
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,827.00

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07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			660.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			24,557.73
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			5,260.25
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			139.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			500.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			50.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,893.75
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			1,316.75
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,565.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			70.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			100.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			2,369.00
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			3,649.50
07/25/23	RC2223	047909		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22261 JULY 2023 CRIMINAL			159.00
08/07/23	AP0637	JLY2023	4571149083	STATE TREASURER > JULY 2023 JUSTICE COURT SETTLEMENT		43,889.98	
08/07/23	AP1744	JLY2023	4570149082	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION SETTLEMENT		3,487.00	
08/07/23	AP1744	JLY23SA	4570149082	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2023 SPECIAL ASSESS SETTLEMENT		2,829.25	
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			3,513.25
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			783.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			1,485.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			30,326.10
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			6,424.50
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			99.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			45.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			475.50
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			3,771.75
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			1,380.90
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			3,369.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			90.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			225.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			1,942.00
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			3,569.75
08/30/23	RC2223	048051		JUSTICE COURT CLEARING ACCT> CK 22300 AUGUST 2023 CRIMINAL			249.50
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			162.00
08/30/23	RC2223	048052		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22301 AUG 2023 CIVIL SET			40.50
09/05/23	AP0637	AUG23JC	5132149614	STATE TREASURER > AUG 23 JUSTICE COURT SETTLEMENT		52,170.50	
09/05/23	AP1744	AUG23II	5131149613	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2023 INTERLOCK IGNITION SETTLEMEN		2,268.00	
09/05/23	AP1744	AUG23SA	5131149613	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2023 SPECIAL ASSESSMENTS SETTLEME		3,513.25	
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			3,539.75
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			571.50
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			2,207.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			29,146.50
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			5,454.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			356.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			554.50
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			50.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			4,275.25
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			1,659.25
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			2,895.50
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			80.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			125.00

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09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			3,610.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			250.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			6,650.00
09/27/23	RC2223	048291		JUSTICE COURT CLEARING ACCT> CK 22317 SEPT 2023 CRIMINAL SE			230.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			238.00
09/27/23	RC2223	048292		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22318 SEPT 2023 CIVIL SE			59.50
BALANCE >>>					26,948.75CR	602,025.08	628,973.83

TOTAL REVENUE BALANCE >>> 27,579.25CR

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JUDICIAL ASSESSMENTS BALANCE >>> 0.00 0.00 0.00

JUDICIAL ASSESSMENT CLEARING BALANCE >>> 0.00 1,438,979.23 1,438,979.23

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651	000	002		CASH IN BANK		5,235.00	
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT		45.00	
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT		1.50	
10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT		69.00	
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 COURT SETT		21.50	
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT		45.50	
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN		42.50	
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT		47.50	
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME		24.50	
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT		49.00	
12/30/22	RC2223	046594		RICKY FERGUSON SPECIAL ACCOUNT> CK 2199 ARCHIVE FEES		886.00	
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT		49.50	
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT		25.00	
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT		57.50	
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT		43.00	
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT		92.50	
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT		21.50	
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT		24.50	
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT		34.50	
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT		59.50	
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME		41.00	
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT		101.00	
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT		53.50	
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT		56.00	
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT		24.00	
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT		33.00	
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT		27.50	
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT		56.50	
06/05/23	CD0651	148307		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 003726			7,183.00
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT		31.00	
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT		50.50	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT		40.00	
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN		25.00	
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT		74.50	
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN		23.00	
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT		35.00	
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT		44.50	
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM		22.00	
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT		104.00	
				BALANCE >>>	533.50	2,481.50	7,183.00

TOTAL ASSETS					BALANCE >>>	533.50	
+++++							
651	000	190		FUND BALANCE			5,235.00
					BALANCE >>>	5,235.00CR	0.00
							0.00

TOTAL EQUITY					BALANCE >>>	5,235.00CR	
+++++							

PONTOTOC COUNTY 2022/2023
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651	000	212		CHANCERY CLERKS FEES			
10/04/22	RC2223	046089		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1418 SEPTEMBER 2022 SETT			1.50
10/12/22	RC2223	046155		PONTOTOC COUNTY LAND REDEMPTION> CK 5172 SEPT 22 SETTLEMENT			69.00
11/03/22	RC2223	046301		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1424 OCT 2022 SETT			21.50
11/03/22	RC2223	046305		PONTOTOC CO LAND REDEMPTION FUND> CK 5219 OCTOBER 2022 SETTLEMEN			42.50
12/02/22	RC2223	046392		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1430 NOV 22 SETTLEMENT			47.50
12/02/22	RC2223	046415		PONTOTOC CO LAND REDEMPTION FUND> CK 5274 NOVEMBER 2022 SETTLEME			24.50
12/30/22	RC2223	046594		RICKY FERGUSON SPECIAL ACCOUNT> CK 2199 ARCHIVE FEES			886.00
01/09/23	RC2223	046603		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1435 DEC 2022 SETTLEMENT			25.00
01/12/23	RC2223	046660		PONTOTOC CO LAND REDEMPTION FUND> CK 5297 DEC 2022 SETTLEMENT			57.50
02/08/23	RC2223	046773		PONTOTOC CO LAND REDEMPTION FUND> CK 5324 JAN 2023 SETTLEMENT			92.50
02/08/23	RC2223	046774		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1438 JAN 2023 SETTLEMENT			21.50
03/03/23	RC2223	046940		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1440 FEB 2023 SETTLEMENT			24.50
03/07/23	RC2223	047062		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5351 FEB 2023 SETTLEMENT			59.50
04/04/23	RC2223	047165		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1442 MARCH 2023 SETTLEME			41.00
04/04/23	RC2223	047175		PONTOTOC CO LAND REDEMPTION FUND> CK 5379 MARCH 2023 SETTLEMENT			101.00
05/03/23	RC2223	047374		PONTOTOC CO CHANCERY COURT CLEARINGS> CK 1444 APRIL 2023 SETTLEMENT			24.00
05/03/23	RC2223	047375		PONTOTOC CO LAND REDEMPTION FUND> CK 5421 APRIL 2023 SETTLEMENT			33.00
06/02/23	RC2223	047559		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1449 MAY 2023 SETTLEMENT			27.50
06/05/23	AP3892	5152023	3726148307	MS DEPT OF ARCHIVES & HISTORY > 9/21 THRU 5/23 SETTLEMENT		6,016.00	
06/12/23	RC2223	047704		PONTOTOC CO LAND REDEMPTION FUND> CK 5449 MAY 2023 SETTLEMENT			31.00
07/07/23	RC2223	047807		PONTOTOC CO LAND REDEMPTION FUND> CK 5489 JUNE 2023 SETTLEMENT			50.50
07/27/23	RC2223	047794		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1454 JUNE 2023 SETTLEMEN			25.00
08/02/23	RC2223	047950		PONTOTOC CO LAND REDEMPTION FUND> CK 5518 JULY 2023 SETTLEMENT			74.50
08/02/23	RC2223	047979		PONTOTOC CO CHANCERY CLERK CLEARING ACCT> CK 1459 JULY 2023 SETTLEMEN			23.00
09/08/23	RC2223	048241		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1464 AUGUST 2023 SETTLEM			22.00
09/13/23	RC2223	048268		PONTOTOC CO LAND REDEMPTION FUND> CK 5520 AUG 2023 SETTLEMENT			104.00
BALANCE >>>					4,086.50	6,016.00	1,929.50
651	000	213		CIRCUIT CLERKS FEES			
10/04/22	RC2223	046087		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 680 SEPT 2022 SETTLEMENT			45.00
11/03/22	RC2223	046304		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 684 OCT 2022 SETTLEMENT			45.50
12/06/22	RC2223	046416		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 686 NOV 2022 SETTLEMENT			49.00
01/09/23	RC2223	046602		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 688 DEC 2022 SETTLEMENT			49.50
02/07/23	RC2223	046767		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 690 JAN 2023 SETTLEMENT			43.00
03/03/23	RC2223	046946		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 692 FEB 2023 SETTLEMENT			34.50
04/04/23	RC2223	047177		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 695 MARCH 2023 SETTLEMENT			53.50
05/03/23	RC2223	047350		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 697 APRIL 2023 SETTLEMENT			56.00
06/02/23	RC2223	047579		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 699 MAY 2023 SETTLEMENT			56.50
06/05/23	AP3892	5152023	3726148307	MS DEPT OF ARCHIVES & HISTORY > 9/21 THRU 5/23 SETTLEMENT		1,167.00	
07/07/23	RC2223	047810		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 701 JUNE 2023 SETTLEMENT			40.00
08/22/23	RC2223	048030		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 703 JULY 2023 SETTLEMENT			35.00
09/06/23	RC2223	048077		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 706 AUGUST 2023 SETTLEMENT			44.50
BALANCE >>>					615.00	1,167.00	552.00
TOTAL REVENUE					BALANCE >>>	4,701.50	

107 CHANCERY/CIRCUIT ARCHIVES

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				CHANCERY/CIRCUIT ARCHIVES	BALANCE >>>	0.00	0.00	0.00

				ARCHIVES ASSESSMENT CLEARING	BALANCE >>>	0.00	9,664.50	9,664.50

PONTOTOC COUNTY 2022/2023
 670 TOYOTA IN LIEU FUND
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670 000 002				CASH IN BANK		2,307,153.84	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		621,305.91	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		421,068.26	
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX		179,595.40	
				BALANCE >>>	3,529,123.41	1,221,969.57	0.00
TOTAL ASSETS					BALANCE >>>	3,529,123.41	
670 000 190				FUND BALANCE			2,307,153.84
				BALANCE >>>	2,307,153.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,307,153.84CR	
670 000 292				TOYOTA LIEU DISTRIBUTION			
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			621,305.91
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			421,068.26
06/01/23	RC2223	047558		THE PUL ALLIANCE> CK 0574 TOYOTA TAXES 2022 TAX			179,595.40
				BALANCE >>>	1,221,969.57CR	0.00	1,221,969.57
670 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,221,969.57CR	
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
670 670 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	0.00

678 PUL ALLAINCE (TOYOTA)							
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00

TOYOTA IN LIEU FUND					BALANCE >>>	0.00	1,221,969.57
							1,221,969.57

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		110,183.25	
10/04/22	CD0681	081275		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000284			22.80
10/04/22	CD0681	081276		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000285			29.10
10/04/22	CD0681	081278		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000287			6,388.17
10/05/22	CD0681	081277		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000286			702.93
10/06/22	RC2223	100622		FOSTER> INSURANCE		100.20	
10/06/22	RC2223	100722		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		2,961.55	
10/06/22	RC2223	100822		CONNIE KENNEDY> INSURANCE		804.36	
10/06/22	RC2223	100922		HOLBROOKS> INSURANCE		796.93	
10/11/22	RC2223	101122		TURNER> INSURANCE		36.62	
10/11/22	CD0681	081279		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000329			3,585.80
10/14/22	CD0681	081280		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000338			20.47
10/14/22	CD0681	081281		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000339			97.58
10/14/22	CD0681	081282		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000340			31,091.96
10/14/22	CD0681	081283		COLONIAL > PAYMENT OF CLAIM 000341			617.03
10/14/22	CD0681	081284		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000342			11,386.05
10/14/22	CD0681	081285		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000343			50,906.81
10/14/22	CD0681	081286		LIBERTY NATIONAL > PAYMENT OF CLAIM 000344			797.92
10/14/22	CD0681	081287		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000345			8,943.00
10/14/22	CD0681	081288		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000346			300.00
10/14/22	CD0681	081289		MS DEFERRED COMP > PAYMENT OF CLAIM 000347			328.00
10/14/22	CD0681	081290		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000348			225.00
10/14/22	CD0681	081291		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000349			2,733.27
10/14/22	CD0681	081292		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000350			53,857.22
10/14/22	CD0681	081293		TERRE M VARDAMAN > PAYMENT OF CLAIM 000351			163.25
10/14/22	CD0681	081294		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000352			545.00
10/14/22	CD0681	221014		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 221014			153,602.20
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,032.85	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,936.98	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,943.00	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,221.57	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153,602.20	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.03	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		797.92	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		908.01	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,782.08	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.53	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		441.32	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.95	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		328.00	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	

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10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,936.98	
10/14/22	RC2223	046148		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,635.65	
10/25/22	RC2223	102522		GUARDIAN INSURANCE> REIMBURSEMENT FOR INSURANCE		4,769.39	
10/31/22	CD0681	081300		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000372			51.23
10/31/22	CD0681	081301		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000373			193.91
10/31/22	CD0681	081302		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000374			37,213.84
10/31/22	CD0681	081303		COLONIAL > PAYMENT OF CLAIM 000375			664.93
10/31/22	CD0681	081304		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000376			13,640.79
10/31/22	CD0681	081305		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000377			59,810.13
10/31/22	CD0681	081306		LIBERTY NATIONAL > PAYMENT OF CLAIM 000378			1,029.92
10/31/22	CD0681	081307		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000379			10,258.00
10/31/22	CD0681	081308		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000380			300.00
10/31/22	CD0681	081309		MS DEFERRED COMP > PAYMENT OF CLAIM 000381			678.00
10/31/22	CD0681	081310		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000382			225.00
10/31/22	CD0681	081311		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000383			3,450.00
10/31/22	CD0681	081312		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000384			64,496.61
10/31/22	CD0681	081313		TERRE M VARDAMAN > PAYMENT OF CLAIM 000385			163.25
10/31/22	CD0681	081314		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000386			545.00
10/31/22	CD0681	221031		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 221031			179,437.35
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,024.61	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,892.76	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,258.00	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,785.03	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179,437.35	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.88	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.92	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.76	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,230.56	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.57	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.67	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.16	

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10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,892.76	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,711.58	
10/31/22	RC2223	103122		BANK INTEREST> INTEREST		72.80	
10/31/22	RC2223	103222		ADJUSTMENT ON DEPOSIT> DEPOSIT ADJUSTMENT		.02	
11/02/22	RC2223	102722		HOLBROOKS> INSURANCE		796.93	
11/03/22	RC2223	110222		TURNER> INSURANCE		36.62	
11/03/22	RC2223	110322		REGGIE COLLUMS> INSURANCE		69.66	
11/03/22	CD0681	081315		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000684			22.80
11/03/22	CD0681	081316		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000685			617.94
11/03/22	CD0681	081317		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000686			11.36
11/03/22	CD0681	081318		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000687			29.10
11/04/22	RC2223	110622		FOSTER> INSURANCE		100.22	
11/07/22	RC2223	011722		CONNIE KENNEDY> INSURANCE		804.36	
11/07/22	RC2223	110822		TUTOR> INSURANCE		179.88	
11/08/22	RC2223	113122		COMMON COUNTY> RETIREE AND WORKERS COMP		4,963.46	
11/15/22	CD0681	081319		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000703			20.47
11/15/22	CD0681	081320		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000704			97.58
11/15/22	CD0681	081321		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000705			30,540.44
11/15/22	CD0681	081322		COLONIAL > PAYMENT OF CLAIM 000706			617.03
11/15/22	CD0681	081323		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000707			11,180.07
11/15/22	CD0681	081324		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000708			50,572.60
11/15/22	CD0681	081325		LIBERTY NATIONAL > PAYMENT OF CLAIM 000709			816.92
11/15/22	CD0681	081326		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000710			8,835.00
11/15/22	CD0681	081327		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000711			300.00
11/15/22	CD0681	081328		MS DEFERRED COMP > PAYMENT OF CLAIM 000712			228.00
11/15/22	CD0681	081329		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000713			225.00
11/15/22	CD0681	081330		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000714			2,726.50
11/15/22	CD0681	081331		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000715			54,442.85
11/15/22	CD0681	081332		TERRE M VARDAMAN > PAYMENT OF CLAIM 000716			163.25
11/15/22	CD0681	081333		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000717			545.00
11/15/22	CD0681	221115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 221115			149,246.54
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,363.58	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,604.51	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,835.00	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,419.92	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,246.54	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.03	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.92	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,230.56	

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11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.57	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		423.64	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.74	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,604.51	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,022.93	
11/17/22	CD0681	081334		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000848			3,032.25
11/30/22	CD0681	081341		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000859			51.23
11/30/22	CD0681	081342		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000860			193.91
11/30/22	CD0681	081343		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000861			37,489.60
11/30/22	CD0681	081344		COLONIAL > PAYMENT OF CLAIM 000862			664.93
11/30/22	CD0681	081345		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000863			13,743.78
11/30/22	CD0681	081346		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000864			64,100.31
11/30/22	CD0681	081347		LIBERTY NATIONAL > PAYMENT OF CLAIM 000865			1,029.92
11/30/22	CD0681	081348		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000866			10,953.00
11/30/22	CD0681	081349		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000867			300.00
11/30/22	CD0681	081350		MS DEFERRED COMP > PAYMENT OF CLAIM 000868			678.00
11/30/22	CD0681	081351		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000869			225.00
11/30/22	CD0681	081352		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000870			3,469.91
11/30/22	CD0681	081353		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000871			68,350.32
11/30/22	CD0681	081354		TERRE M VARDAMAN > PAYMENT OF CLAIM 000872			163.25
11/30/22	CD0681	081355		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000873			545.00
11/30/22	CD0681	221130		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 221130			190,694.88
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,816.51	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,141.90	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,953.00	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,103.98	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190,694.88	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.88	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	

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11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.92	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.69	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,506.32	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		411.55	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.67	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.16	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,141.90	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,246.34	
11/30/22	RC2223	113022		BANK INTEREST> INTEREST		59.04	
12/02/22	RC2223	120222		FOSTER> INSURANCE FOR RETIREE		100.22	
12/02/22	CD0681	081356		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001149			22.80
12/02/22	CD0681	081357		E-911 > PAYMENT OF CLAIM 001150			615.88
12/02/22	CD0681	081357	A	E-911 > VOIDING OF CLAIM 001150		615.88	
12/02/22	CD0681	081358		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001151			308.97
12/02/22	CD0681	081359		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001152			29.10
12/02/22	CD0681	081360		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001153			615.88
12/07/22	RC2223	120522		KENNEDY> INSURANCE		804.36	
12/07/22	RC2223	120722		TURNER> INSURANCE		36.62	
12/07/22	RC2223	120822		HOLBROOKS> INSURANCE		796.93	
12/09/22	RC2223	123322		COMMON COUNTY> INS FOR WORKERS COMP AND RETIR		4,390.39	
12/14/22	CD0681	081382		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001197			3,584.82
12/15/22	CD0681	081367		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001182			20.47
12/15/22	CD0681	081368		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001183			97.58
12/15/22	CD0681	081369		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001184			30,816.20
12/15/22	CD0681	081370		COLONIAL > PAYMENT OF CLAIM 001185			617.03
12/15/22	CD0681	081371		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001186			11,283.06
12/15/22	CD0681	081372		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001187			54,158.62
12/15/22	CD0681	081373		LIBERTY NATIONAL > PAYMENT OF CLAIM 001188			838.58
12/15/22	CD0681	081374		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001189			9,373.00
12/15/22	CD0681	081375		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001190			300.00
12/15/22	CD0681	081376		MS DEFERRED COMP > PAYMENT OF CLAIM 001191			175.00
12/15/22	CD0681	081377		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001192			225.00
12/15/22	CD0681	081378		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001193			2,726.62
12/15/22	CD0681	081379		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001194			57,535.43
12/15/22	CD0681	081380		TERRE M VARDAMAN > PAYMENT OF CLAIM 001195			163.25

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12/15/22	CD0681	081381		TERRE M. VARDAMAN CHAPTER 13 T>			545.00
12/15/22	CD0681	221215		PONTOTOC COUNTY PAYROLL NET WA>			157,701.04
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,016.80	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,570.91	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,373.00	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,476.37	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157,701.04	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.03	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		838.58	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		908.01	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,506.32	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		411.55	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.92	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.74	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,570.91	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,059.06	
12/16/22	RC2223	121522		COLLUMS> INSURANCE		69.66	
12/30/22	CD0681	081385		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001318			51.23
12/30/22	CD0681	081386		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001319			193.91
12/30/22	CD0681	081387		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001320			37,489.60
12/30/22	CD0681	081388		COLONIAL > PAYMENT OF CLAIM 001321			664.93
12/30/22	CD0681	081389		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001322			13,743.78
12/30/22	CD0681	081390		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001323			65,990.65
12/30/22	CD0681	081391		LIBERTY NATIONAL > PAYMENT OF CLAIM 001324			1,046.08
12/30/22	CD0681	081392		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001325			11,369.00
12/30/22	CD0681	081393		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001326			300.00
12/30/22	CD0681	081394		MS DEFERRED COMP > PAYMENT OF CLAIM 001327			625.00
12/30/22	CD0681	081395		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001328			225.00
12/30/22	CD0681	081396		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001329			3,450.12
12/30/22	CD0681	081397		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001330			70,412.07
12/30/22	CD0681	081398		TERRE M VARDAMAN > PAYMENT OF CLAIM 001331			163.25
12/30/22	CD0681	081399		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001332			545.00
12/30/22	CD0681	221230		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 221230			197,672.97

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12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,295.45	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,847.60	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,369.00	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,806.84	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197,672.97	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.88	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.93	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.08	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,004.62	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,506.32	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		411.55	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.95	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.16	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,847.60	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,605.23	
12/30/22	RC2223	122322		POE> INSURANCE		397.80	
12/30/22	RC2223	123022		HOLBROOKS> INSURANCE		796.93	
12/30/22	RC2223	123122		INTEREST> BANK INTEREST		60.30	
12/30/22	CD0681	081400		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001581			22.80
12/30/22	CD0681	081401		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001582			69.43
12/30/22	CD0681	081402		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001583			29.10
12/31/22	RC2223	123822		COMMON COUNTY> SETTLEMENT FOR WORKERS COMP AN		.60	
01/01/23	RC2223	013123		INTEREST> BANK INTEREST		70.41	
01/04/23	RC2223	010322		PHIL TUTOR> INSURANCE		179.80	
01/04/23	RC2223	010423		COMMON COUNTY> WORKERS COMP AND RETIREE PAY		2,961.55	
01/09/23	RC2223	010223		KENNEDY> INSURANCE		804.36	
01/09/23	RC2223	010523		TURNER> INSURANCE		36.62	
01/09/23	RC2223	010923		COLLUMS> INSURANCE		69.66	
01/10/23	CD0681	081403		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001598			3,860.58

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01/13/23	CD0681	081410		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001607			20.47
01/13/23	CD0681	081411		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001608			97.58
01/13/23	CD0681	081412		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001609			30,264.68
01/13/23	CD0681	081413		COLONIAL > PAYMENT OF CLAIM 001610			588.52
01/13/23	CD0681	081414		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 001611			88.15
01/13/23	CD0681	081415		DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 001612			352.62
01/13/23	CD0681	081416		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001613			11,077.08
01/13/23	CD0681	081417		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001614			56,376.85
01/13/23	CD0681	081418		LIBERTY NATIONAL > PAYMENT OF CLAIM 001615			826.58
01/13/23	CD0681	081419		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001616			7,674.00
01/13/23	CD0681	081420		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001617			300.00
01/13/23	CD0681	081421		MS DEFERRED COMP > PAYMENT OF CLAIM 001618			175.00
01/13/23	CD0681	081422		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001619			225.00
01/13/23	CD0681	081423		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001620			2,680.26
01/13/23	CD0681	081424		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001621			59,870.99
01/13/23	CD0681	081425		TERRE M VARDAMAN > PAYMENT OF CLAIM 001622			163.25
01/13/23	CD0681	081426		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001623			545.00
01/13/23	CD0681	230113		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230113			164,914.79
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,974.21	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,201.32	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,674.00	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,272.57	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	164,914.79		
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.52	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.58	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,954.80	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.59	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.92	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.74	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.15	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		352.62	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,201.32	

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01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,598.42	
01/31/23	CD0681	081430		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001731			51.23
01/31/23	CD0681	081431		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001732			193.91
01/31/23	CD0681	081432		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001733			36,662.32
01/31/23	CD0681	081433		COLONIAL > PAYMENT OF CLAIM 001734			626.22
01/31/23	CD0681	081434		DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 001735			352.62
01/31/23	CD0681	081435		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001736			13,434.81
01/31/23	CD0681	081436		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001737			60,559.44
01/31/23	CD0681	081437		LIBERTY NATIONAL > PAYMENT OF CLAIM 001738			1,039.58
01/31/23	CD0681	081438		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001739			8,174.00
01/31/23	CD0681	081439		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001740			300.00
01/31/23	CD0681	081440		MS DEFERRED COMP > PAYMENT OF CLAIM 001741			625.00
01/31/23	CD0681	081441		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001742			225.00
01/31/23	CD0681	081442		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001743			3,380.58
01/31/23	CD0681	081443		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001744			65,381.63
01/31/23	CD0681	081444		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001745			545.00
01/31/23	CD0681	230131		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230131			186,784.70
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19,871.94		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,343.75		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,174.00		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	22,091.90		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	186,784.70		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	477.88		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,158.20		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	132.72		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	400.92		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,515.20		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	73.14		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,059.80		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	193.91		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	626.22		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,039.58		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	956.83		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	222.36		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,679.04		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	399.61		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,710.96		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	457.95		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	625.00		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	51.23		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	545.00		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	68.31		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	293.16		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	39.24		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	300.00		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	225.00		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	606.68		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	133.23		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	259.38		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	703.20		
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	129.90		

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01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		352.62	
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,343.75	
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,289.73	
02/02/23	CD0681	081445		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002023			22.80
02/02/23	CD0681	081446		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002024			102.99
02/02/23	CD0681	081447		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002025			939.08
02/02/23	CD0681	081448		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002026			29.10
02/07/23	RC2223	012923		HOLBROOKS> INSURANCE		796.23	
02/07/23	RC2223	020123		TURNER> INSURANCE		36.62	
02/08/23	RC2223	020323		COLLUMS> INSURANCE		69.66	
02/08/23	CD0681	081449		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002094			2,671.24
02/09/23	RC2223	020923		COMMON COUNTY> RETIREE AND WORKERS COMP INS		2,257.18	
02/09/23	RC2223	021023		COMMON COUNTY> WORKERS COMP INS FOR EMPLOYEES		1,429.44	
02/10/23	RC2223	021123		FOSTER> INSURANCE		100.22	
02/10/23	RC2223	021223		KENNEDY> INSURANCE		804.36	
02/15/23	CD0681	081456		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002103			20.47
02/15/23	CD0681	081457		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002104			97.58
02/15/23	CD0681	081458		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002105			29,713.16
02/15/23	CD0681	081459		COLONIAL > PAYMENT OF CLAIM 002106			588.52
02/15/23	CD0681	081460		DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 002107			352.62
02/15/23	CD0681	081461		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002108			10,871.10
02/15/23	CD0681	081462		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002109			49,670.03
02/15/23	CD0681	081463		LIBERTY NATIONAL > PAYMENT OF CLAIM 002110			826.58
02/15/23	CD0681	081464		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002111			6,793.00
02/15/23	CD0681	081465		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002112			300.00
02/15/23	CD0681	081466		MS DEFERRED COMP > PAYMENT OF CLAIM 002113			6,175.00
02/15/23	CD0681	081467		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002114			225.00
02/15/23	CD0681	081468		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002115			2,653.10
02/15/23	CD0681	081469		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002116			54,529.15
02/15/23	CD0681	081470		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002117			545.00
02/15/23	CD0681	230215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230215			153,434.84
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,421.99	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,124.02	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,793.00	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,451.51	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153,434.84	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.52	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.58	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		860.22	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.20	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		395.63	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.92	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.74	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,175.00	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	

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02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		352.62	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,124.02	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,077.64	
02/28/23	CD0681	081475		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002143			51.23
02/28/23	CD0681	081476		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002144			193.91
02/28/23	CD0681	081477		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002145			36,662.32
02/28/23	CD0681	081478		COLONIAL > PAYMENT OF CLAIM 002146			636.42
02/28/23	CD0681	081479		DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 002147			352.62
02/28/23	CD0681	081480		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002148			13,434.81
02/28/23	CD0681	081481		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002149			60,668.34
02/28/23	CD0681	081482		LIBERTY NATIONAL > PAYMENT OF CLAIM 002150			1,039.58
02/28/23	CD0681	081483		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002151			8,150.00
02/28/23	CD0681	081484		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002152			300.00
02/28/23	CD0681	081485		MS DEFERRED COMP > PAYMENT OF CLAIM 002153			625.00
02/28/23	CD0681	081486		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002154			225.00
02/28/23	CD0681	081487		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002155			3,396.51
02/28/23	CD0681	081488		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002156			66,162.93
02/28/23	CD0681	081489		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002157			545.00
02/28/23	CD0681	230228		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230228			186,408.49
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,980.84	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,343.75	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,150.00	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,358.26	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186,408.49	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.88	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.42	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,039.58	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.76	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.36	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,679.04	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.61	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.95	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	

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02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.16	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		352.62	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,343.75	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,804.67	
02/28/23	RC2223	022823		BANK INTEREST> INTEREST		63.82	
03/01/23	CD0681	081490		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002158			22.80
03/01/23	CD0681	081491		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002159			102.99
03/01/23	CD0681	081492		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002160			428.18
03/01/23	CD0681	081493		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002161			29.10
03/03/23	RC2223	030323		COLLUMS> INSURANCE		69.66	
03/07/23	RC2223	030523		HOLBROOKS> INSURANCE		796.23	
03/07/23	RC2223	030623		TUTOR> INSURANCE		179.80	
03/07/23	RC2223	030723		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		3,686.52	
03/07/23	CD0681	081494		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002472			3,584.82
03/09/23	RC2223	030223		TURNER> INSURANCE		36.62	
03/15/23	CD0681	081495		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002481			20.47
03/15/23	CD0681	081496		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002482			97.58
03/15/23	CD0681	081497		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002483			29,713.16
03/15/23	CD0681	081498		COLONIAL > PAYMENT OF CLAIM 002484			578.32
03/15/23	CD0681	081499		DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 002485			352.62
03/15/23	CD0681	081500		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002486			10,871.10
03/15/23	CD0681	081501		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002487			45,226.69
03/15/23	CD0681	081502		LIBERTY NATIONAL > PAYMENT OF CLAIM 002488			824.08
03/15/23	CD0681	081503		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002489			6,279.00
03/15/23	CD0681	081504		MS DEFERRED COMP > PAYMENT OF CLAIM 002490			175.00
03/15/23	CD0681	081505		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002491			225.00
03/15/23	CD0681	081506		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002492			2,682.15
03/15/23	CD0681	081507		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002493			49,710.08
03/15/23	CD0681	081508		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002494			545.00
03/15/23	CD0681	230315		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230315			141,497.42
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,500.57	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,363.06	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,279.00	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,805.86	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,497.42	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.58	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.32	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		824.08	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	

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03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		395.63	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		388.70	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		352.62	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,363.06	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,904.22	
03/15/23	RC2223	031523		FOSTER> INSURANCE PAYMENT		100.22	
03/30/23	RC2223	033023		HOLBROOKS> INSURANCE		796.23	
03/31/23	CD0681	081513		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002622			51.23
03/31/23	CD0681	081514		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002623			193.91
03/31/23	CD0681	081515		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002624			36,662.32
03/31/23	CD0681	081516		COLONIAL > PAYMENT OF CLAIM 002625			636.42
03/31/23	CD0681	081517		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 002626			345.22
03/31/23	CD0681	081518		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002627			13,434.81
03/31/23	CD0681	081519		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002628			60,759.22
03/31/23	CD0681	081520		LIBERTY NATIONAL > PAYMENT OF CLAIM 002629			1,037.08
03/31/23	CD0681	081521		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002630			8,220.00
03/31/23	CD0681	081522		MS DEFERRED COMP > PAYMENT OF CLAIM 002631			625.00
03/31/23	CD0681	081523		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002632			225.00
03/31/23	CD0681	081524		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002633			3,430.22
03/31/23	CD0681	081525		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002634			66,303.74
03/31/23	CD0681	081526		TODD S JOHNS > PAYMENT OF CLAIM 002635			545.00
03/31/23	CD0681	230331		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230331			186,322.23
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,088.26	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,335.48	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,220.00	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,401.12	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186,322.23	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.91	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.42	

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03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.08	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.69	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.73	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,679.04	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.00	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		345.22	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,335.48	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,902.62	
03/31/23	RC2223	033123		INTEREST> BANK INTEREST		594.77	
04/04/23	RC2223	040423		COMMON COUNTY> WORKERS COMP AND RETIREE PAYME		4,401.34	
04/04/23	CD0681	081527		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002953			22.80
04/04/23	CD0681	081528		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002954			134.11
04/04/23	CD0681	081529		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002955			29.10
04/06/23	RC2223	040323		TURNER> INSURANCE		36.62	
04/14/23	CD0681	081534		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002965			20.47
04/14/23	CD0681	081535		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002966			84.32
04/14/23	CD0681	081537		COLONIAL > PAYMENT OF CLAIM 002968			575.14
04/14/23	CD0681	081538		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 002969			417.20
04/14/23	CD0681	081539		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002970			10,871.10
04/14/23	CD0681	081540		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002971			50,620.46
04/14/23	CD0681	081541		LIBERTY NATIONAL > PAYMENT OF CLAIM 002972			970.70
04/14/23	CD0681	081542		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002973			7,033.00
04/14/23	CD0681	081543		MS DEFERRED COMP > PAYMENT OF CLAIM 002974			175.00
04/14/23	CD0681	081544		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002975			225.00
04/14/23	CD0681	081545		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002976			2,755.67
04/14/23	CD0681	081546		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002977			54,638.48
04/14/23	CD0681	081547		TODD S JOHNS > PAYMENT OF CLAIM 002978			545.00
04/14/23	CD0681	230414		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230414			157,953.42
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,407.12	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,106.67	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,033.00	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,478.86	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157,953.42	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.14	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.70	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		892.08	

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04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		404.98	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.20	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,106.67	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,159.62	
04/14/23	CD0681	081536		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002967			32,746.46
04/20/23	RC2223	041623		REGGIE COLLUMS> INSURANCE PAYMENT		69.66	
04/28/23	CD0681	081550		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002999			51.23
04/28/23	CD0681	081551		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003000			180.65
04/28/23	CD0681	081552		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003001			36,386.56
04/28/23	CD0681	081553		COLONIAL > PAYMENT OF CLAIM 003002			623.04
04/28/23	CD0681	081554		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 003003			148.34
04/28/23	CD0681	081555		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003004			13,331.82
04/28/23	CD0681	081556		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003005			64,243.81
04/28/23	CD0681	081557		LIBERTY NATIONAL > PAYMENT OF CLAIM 003006			1,183.70
04/28/23	CD0681	081558		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003007			8,686.00
04/28/23	CD0681	081559		MS DEFERRED COMP > PAYMENT OF CLAIM 003008			625.00
04/28/23	CD0681	081560		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003009			364.00
04/28/23	CD0681	081561		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003010			3,479.17
04/28/23	CD0681	081562		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003011			68,868.81
04/28/23	CD0681	081563		TODD S JOHNS > PAYMENT OF CLAIM 003012			545.00
04/28/23	CD0681	081565		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003014			22.32
04/28/23	CD0681	081566		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003015			38.49
04/28/23	CD0681	230428		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230428			193,073.25
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,912.59	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,165.61	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,686.00	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,273.44	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,073.25	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	

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04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		623.04	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,183.70	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.69	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		404.98	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.34	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,165.61	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,595.37	
04/29/23	CD0681	230429		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230429			121.55
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.16	
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.12	
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121.55	
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.16	
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.37	
04/30/23	RC2223	043023		INTEREST> BANK INTEREST		609.69	
05/02/23	CD0681	081567		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003350			22.80
05/02/23	CD0681	081568		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003351			166.94
05/02/23	CD0681	081569		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003352			29.10
05/03/23	RC2223	050123		COMMON COUNTY> WORKERS COMP/RETIREES		714.72	
05/03/23	RC2223	050123		COMMON COUNTY> WORKERS COMP/RETIREES		2,971.90	
05/05/23	RC2223	050523		HOLBROOKS> INSURANCE		796.23	
05/05/23	RC2223	050623		TURNER> INSURANCE		36.62	
05/05/23	RC2223	050723		TUTOR> INSURANCE FOR MAY & JUNE		179.80	
05/09/23	RC2223	050923		REGGIE COLLUMS> INSURANCE		69.66	
05/09/23	RC2223	051023		FOSTER> INSURANCE		100.22	
05/09/23	CD0681	081570		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003354			3,033.30
05/15/23	CD0681	081579		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003363			20.47
05/15/23	CD0681	081580		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003364			84.32
05/15/23	CD0681	081581		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003365			29,161.64
05/15/23	CD0681	081582		COLONIAL > PAYMENT OF CLAIM 003366			554.74
05/15/23	CD0681	081583		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 003367			165.89
05/15/23	CD0681	081584		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 003368			483.00
05/15/23	CD0681	081585		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003369			10,730.07

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05/15/23	CD0681	081586		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003370			48,029.23
05/15/23	CD0681	081587		LIBERTY NATIONAL > PAYMENT OF CLAIM 003371			950.25
05/15/23	CD0681	081588		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003372			6,616.00
05/15/23	CD0681	081589		MS DEFERRED COMP > PAYMENT OF CLAIM 003373			175.00
05/15/23	CD0681	081590		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003374			364.00
05/15/23	CD0681	081591		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003375			2,710.50
05/15/23	CD0681	081592		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003376			52,559.08
05/15/23	CD0681	081593		TODD S JOHNS > PAYMENT OF CLAIM 003377			545.00
05/15/23	CD0681	230515		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230515			149,333.72
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,522.33	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,253.45	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,616.00	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,774.74	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,333.72	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		950.25	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		860.22	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.20	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,851.76	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		398.21	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,401.99	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.89	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		483.00	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,253.45	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,784.34	
05/30/23	CD0681	081645		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003437			5,796.98
05/30/23	CD0681	081646		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003438			816.00
05/30/23	CD0681	081647		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003439			96.69
05/30/23	RC2223	052423		POE> INSURANCE		465.48	
05/30/23	RC2223	053223		COMMON COUNTY> COVID PREMIUM PAY OUT		28,446.99	
05/31/23	CD0681	081603		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003421			51.23
05/31/23	CD0681	081604		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003422			180.65
05/31/23	CD0681	081605		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003423			35,559.28
05/31/23	CD0681	081606		COLONIAL > PAYMENT OF CLAIM 003424			602.64
05/31/23	CD0681	081607		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 003425			218.47

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05/31/23	CD0681	081608		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 003426			483.00
05/31/23	CD0681	081609		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003427			13,087.80
05/31/23	CD0681	081610		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003428			62,648.25
05/31/23	CD0681	081611		LIBERTY NATIONAL > PAYMENT OF CLAIM 003429			1,121.92
05/31/23	CD0681	081612		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003430			8,394.00
05/31/23	CD0681	081613		MS DEFERRED COMP > PAYMENT OF CLAIM 003431			625.00
05/31/23	CD0681	081614		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003432			364.00
05/31/23	CD0681	081615		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003433			3,410.82
05/31/23	CD0681	081616		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003434			66,705.78
05/31/23	CD0681	081617		TODD S JOHNS > PAYMENT OF CLAIM 003435			545.00
05/31/23	CD0681	230531		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230531			193,311.84
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,592.11	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,028.07	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,394.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,538.14	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	193,311.84		
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,121.92	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.90	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.09	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,576.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.23	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,299.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.47	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		483.00	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,028.07	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,167.64	
05/31/23	RC2223	053123		REGGIE COLLUMS> INSURANCE		69.66	
05/31/23	RC2223	053323		INTEREST> INTEREST		798.50	
05/31/23	RC2223	071123		COMMON COUNTY/BANK REC> ADJUSTMENT FOR JUNE DEPOSIT PO			28,446.99

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06/01/23	CD0681	230601		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230601			21,737.32
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,762.94	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.02	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.00	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.96	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,737.32	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.02	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.73	
06/02/23	CD0681	081648		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003440			22.80
06/02/23	CD0681	081649		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003441			525.17
06/02/23	CD0681	081650		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003442			29.10
06/07/23	RC2223	053023		HOLBROOKS> INSURANCE		796.23	
06/07/23	RC2223	060523		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		357.36	
06/07/23	RC2223	060523		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		1,542.46	
06/07/23	RC2223	060523		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		714.72	
06/15/23	CD0681	081652		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003839			20.47
06/15/23	CD0681	081653		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003840			84.32
06/15/23	CD0681	081654		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003841			29,713.16
06/15/23	CD0681	081655		COLONIAL > PAYMENT OF CLAIM 003842			554.74
06/15/23	CD0681	081656		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 003843			154.83
06/15/23	CD0681	081657		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003844			10,936.05
06/15/23	CD0681	081658		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003845			57,545.74
06/15/23	CD0681	081659		LIBERTY NATIONAL > PAYMENT OF CLAIM 003846			944.75
06/15/23	CD0681	081660		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003847			7,894.00
06/15/23	CD0681	081661		MS DEFERRED COMP > PAYMENT OF CLAIM 003848			5,175.00
06/15/23	CD0681	081662		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003849			364.00
06/15/23	CD0681	081663		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003850			2,740.93
06/15/23	CD0681	081664		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003851			59,357.75
06/15/23	CD0681	081665		TODD S JOHNS > PAYMENT OF CLAIM 003852			545.00
06/15/23	CD0681	230615		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230615			169,247.51
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,702.36	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,921.69	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,894.00	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,090.33	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,247.51	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.75	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.17	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,175.00	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	

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06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.83	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,921.69	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,267.42	
06/15/23	RC2223	062523		TURNER> INSURANCE		36.62	
06/30/23	CD0681	081669		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003868			51.23
06/30/23	CD0681	081670		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003869			180.65
06/30/23	CD0681	081671		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003870			36,110.80
06/30/23	CD0681	081672		COLONIAL > PAYMENT OF CLAIM 003871			602.64
06/30/23	CD0681	081673		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 003872			152.71
06/30/23	CD0681	081674		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003873			13,293.78
06/30/23	CD0681	081675		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003874			60,414.49
06/30/23	CD0681	081676		LIBERTY NATIONAL > PAYMENT OF CLAIM 003875			1,106.75
06/30/23	CD0681	081677		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003876			8,208.00
06/30/23	CD0681	081678		MS DEFERRED COMP > PAYMENT OF CLAIM 003877			625.00
06/30/23	CD0681	081679		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003878			364.00
06/30/23	CD0681	081680		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003879			3,441.25
06/30/23	CD0681	081681		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003880			64,965.04
06/30/23	CD0681	081682		TODD S JOHNS > PAYMENT OF CLAIM 003881			545.00
06/30/23	CD0681	230630		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230630			185,678.42
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,948.63	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,232.93	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,208.00	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,944.75	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185,678.42	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,106.75	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.83	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.63	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,127.52	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		402.19	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	

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06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152.71	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,232.93	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,020.29	
06/30/23	RC2223	063023		BANK INTEREST> INTEREST		648.48	
07/06/23	CD0681	081683		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004195			22.80
07/06/23	CD0681	081684		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004196			514.95
07/06/23	CD0681	081685		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004197			469.34
07/06/23	CD0681	081686		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004198			29.10
07/07/23	RC2223	070123		HOLBROOKS> INSURANCE		796.23	
07/07/23	RC2223	070323		COMMON COUNTY> RETIREES/WORKERS COMP		714.72	
07/07/23	RC2223	070323		COMMON COUNTY> RETIREES/WORKERS COMP		1,542.46	
07/07/23	RC2223	070323		COMMON COUNTY> RETIREES/WORKERS COMP		714.72	
07/07/23	RC2223	070523		REGGIE COLLUMS> INSURANCE		69.66	
07/10/23	RC2223	071023		TURNER> INSURANCE		36.62	
07/14/23	CD0681	081692		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004207			20.47
07/14/23	CD0681	081693		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004208			84.32
07/14/23	CD0681	081694		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004209			29,988.92
07/14/23	CD0681	081695		COLONIAL > PAYMENT OF CLAIM 004210			554.74
07/14/23	CD0681	081696		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 004211			196.89
07/14/23	CD0681	081697		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004212			11,039.04
07/14/23	CD0681	081698		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004213			48,785.32
07/14/23	CD0681	081699		LIBERTY NATIONAL > PAYMENT OF CLAIM 004214			899.25
07/14/23	CD0681	081700		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004215			6,855.00
07/14/23	CD0681	081701		MS DEFERRED COMP > PAYMENT OF CLAIM 004216			175.00
07/14/23	CD0681	081702		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004217			364.00
07/14/23	CD0681	081703		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004218			2,744.91
07/14/23	CD0681	081704		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004219			53,425.79
07/14/23	CD0681	081705		TODD S JOHNS > PAYMENT OF CLAIM 004220			545.00
07/14/23	CD0681	230714		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230714			152,344.83
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,731.52	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,526.90	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,855.00	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,065.02	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,344.83	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.25	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,679.04	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.15	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	

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07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.89	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,526.90	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,360.77	
07/14/23	RC2223	071223		TUTOR> INSURANCE		179.80	
07/31/23	CD0681	081706		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004249			51.23
07/31/23	CD0681	081707		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004250			180.65
07/31/23	CD0681	081708		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004251			35,835.04
07/31/23	CD0681	081709		COLONIAL > PAYMENT OF CLAIM 004252			602.64
07/31/23	CD0681	081710		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 004253			224.75
07/31/23	CD0681	081711		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004254			13,190.79
07/31/23	CD0681	081712		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004255			62,607.20
07/31/23	CD0681	081713		LIBERTY NATIONAL > PAYMENT OF CLAIM 004256			1,106.75
07/31/23	CD0681	081714		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004257			8,431.00
07/31/23	CD0681	081715		MS DEFERRED COMP > PAYMENT OF CLAIM 004258			625.00
07/31/23	CD0681	081716		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004259			364.00
07/31/23	CD0681	081717		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004260			3,461.84
07/31/23	CD0681	081718		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004261			66,776.61
07/31/23	CD0681	081719		TODD S JOHNS > PAYMENT OF CLAIM 004262			545.00
07/31/23	CD0681	230731		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230731			191,482.09
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,868.82	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,869.19	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,431.00	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,556.73	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191,482.09	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.72	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,106.75	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.76	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	

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07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,851.76	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.58	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,401.99	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.75	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,869.19	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,219.88	
07/31/23	RC2223	073123		INTEREST> BANK INTEREST		834.06	
08/01/23	CD0681	081720		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004263			22.80
08/01/23	CD0681	081721		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004264			29.10
08/02/23	RC2223	080223		COLLUMS> INSURANCE		69.66	
08/02/23	CD0681	081722		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004265			857.49
08/02/23	CD0681	081723		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004266			244.03
08/08/23	RC2223	080523		TURNER> INSURANCE		36.62	
08/08/23	RC2223	080823		HOLBROOKS> INSURANCE		796.23	
08/14/23	RC2223	081423		WORKERS COMP/INSURANCE> INSURANCE RECONCILE		714.72	
08/14/23	RC2223	081423		WORKERS COMP/INSURANCE> INSURANCE RECONCILE		714.72	
08/14/23	RC2223	081423		WORKERS COMP/INSURANCE> INSURANCE RECONCILE		1,542.46	
08/15/23	CD0681	081726		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004607			20.47
08/15/23	CD0681	081727		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004608			84.32
08/15/23	CD0681	081728		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004609			29,161.64
08/15/23	CD0681	081729		COLONIAL > PAYMENT OF CLAIM 004610			554.74
08/15/23	CD0681	081730		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 004611			191.54
08/15/23	CD0681	081731		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004612			10,730.07
08/15/23	CD0681	081732		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004613			53,105.49
08/15/23	CD0681	081733		LIBERTY NATIONAL > PAYMENT OF CLAIM 004614			935.08
08/15/23	CD0681	081734		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004615			7,383.00
08/15/23	CD0681	081735		MS DEFERRED COMP > PAYMENT OF CLAIM 004616			175.00
08/15/23	CD0681	081736		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004617			364.00
08/15/23	CD0681	081737		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004618			2,754.27
08/15/23	CD0681	081738		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004619			55,915.46
08/15/23	CD0681	081739		TODD S JOHNS > PAYMENT OF CLAIM 004620			415.00
08/15/23	CD0681	230815		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230815			167,025.63
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,167.45	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,969.02	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,383.00	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,913.79	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,025.63	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	

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08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.08	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		892.08	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,851.76	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.58	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,401.99	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191.54	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,969.02	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,001.67	
08/15/23	CD0681	081740		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004621			4,687.74
08/31/23	CD0681	081746		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004830			51.23
08/31/23	CD0681	081747		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004831			180.65
08/31/23	CD0681	081748		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004832			36,110.80
08/31/23	CD0681	081749		COLONIAL > PAYMENT OF CLAIM 004833			602.64
08/31/23	CD0681	081750		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 004834			234.02
08/31/23	CD0681	081751		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004835			13,293.78
08/31/23	CD0681	081752		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004836			64,590.95
08/31/23	CD0681	081753		LIBERTY NATIONAL > PAYMENT OF CLAIM 004837			1,148.08
08/31/23	CD0681	081754		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004838			8,716.00
08/31/23	CD0681	081755		MS DEFERRED COMP > PAYMENT OF CLAIM 004839			625.00
08/31/23	CD0681	081756		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004840			364.00
08/31/23	CD0681	081757		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004841			3,470.88
08/31/23	CD0681	081758		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004842			67,950.45
08/31/23	CD0681	081759		TODD S JOHNS > PAYMENT OF CLAIM 004843			415.00
08/31/23	CD0681	230831		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230831			200,993.54
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,131.91	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,729.52	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,716.00	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,955.19	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200,993.54	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	

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08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,148.08	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.69	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,127.52	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.17	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.02	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,729.52	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,995.26	
08/31/23	RC2223	083123		INTEREST> BANK INTEREST		627.74	
09/06/23	CD0681	081760		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005133			22.80
09/06/23	CD0681	081761		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005134			857.49
09/06/23	CD0681	081762		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005135			271.10
09/06/23	CD0681	081763		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005136			29.10
09/07/23	RC2223	090523		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		1,542.46	
09/07/23	RC2223	090523		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		714.72	
09/07/23	RC2223	090623		COLLUMS INSURANCE> INSURANCE		69.66	
09/11/23	RC2223	091123		TUTOR> INSURANCE		179.80	
09/11/23	RC2223	091223		HOLBROOKS> INSURANCE		796.23	
09/11/23	RC2223	091323		TURNER> INSURANCE		36.62	
09/15/23	CD0681	081771		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 005219			20.47
09/15/23	CD0681	081772		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005220			84.32
09/15/23	CD0681	081773		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005221			29,437.40
09/15/23	CD0681	081774		COLONIAL > PAYMENT OF CLAIM 005222			554.74
09/15/23	CD0681	081775		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 005223			241.30
09/15/23	CD0681	081776		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005224			10,833.06
09/15/23	CD0681	081777		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005225			50,558.07
09/15/23	CD0681	081778		LIBERTY NATIONAL > PAYMENT OF CLAIM 005226			870.58
09/15/23	CD0681	081779		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005227			7,021.00
09/15/23	CD0681	081780		MS DEFERRED COMP > PAYMENT OF CLAIM 005228			175.00
09/15/23	CD0681	081781		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005229			364.00
09/15/23	CD0681	081782		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005230			2,728.18
09/15/23	CD0681	081783		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005231			54,694.91
09/15/23	CD0681	081784		TODD S JOHNS > PAYMENT OF CLAIM 005232			415.00
09/15/23	CD0681	230915		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230915			159,259.36

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09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,202.95	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,177.56	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,021.00	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,495.11	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,259.36	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		870.58	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,127.52	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.17	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.30	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,177.56	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,199.80	
09/28/23	CD0681	081800		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005269			71.33
09/28/23	CD0681	081801		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005270			20.00
09/28/23	CD0681	081802		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005271			79.20
09/29/23	CD0681	081785		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 005254			51.23
09/29/23	CD0681	081786		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005255			180.65
09/29/23	CD0681	081787		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005256			36,386.56
09/29/23	CD0681	081788		COLONIAL > PAYMENT OF CLAIM 005257			602.64
09/29/23	CD0681	081789		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 005258			158.76
09/29/23	CD0681	081790		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005259			13,396.77
09/29/23	CD0681	081791		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005260			62,826.40
09/29/23	CD0681	081792		LIBERTY NATIONAL > PAYMENT OF CLAIM 005261			1,060.02
09/29/23	CD0681	081793		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005262			8,510.00
09/29/23	CD0681	081794		MS DEFERRED COMP > PAYMENT OF CLAIM 005263			625.00
09/29/23	CD0681	081795		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005264			364.00
09/29/23	CD0681	081796		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005265			3,455.66
09/29/23	CD0681	081797		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005266			67,021.35
09/29/23	CD0681	081798		TODD S JOHNS > PAYMENT OF CLAIM 005267			415.00
09/29/23	CD0681	230929		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230929			193,220.95
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,822.84	
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,001.78	

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09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,510.00		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,640.61		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,220.95		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.20		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.20		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,060.02		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.76		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.63		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.15		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.68		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.20		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.76		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,001.78		
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,380.74		
09/29/23	RC2223	092923		INTEREST> BANK INTEREST		788.29		
09/30/23	CD0681	230930		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 230930			204.62	
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.43		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.95		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.00		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.62		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.95		
09/30/23	RC2223	048272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.20		
09/30/23	CD0681	081803		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005272			3,033.30	
09/30/23	CD0681	081804		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005273			857.49	
09/30/23	CD0681	081805		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005274			312.41	
09/30/23	CD0681	081806		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005275			29.10	
					BALANCE >>>	128,805.76	8,572,064.37	8,553,441.86
681 000 050 INTERGOVERNMENTAL RECEIVABLES					BALANCE >>>	212,015.11	212,015.11	0.00

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TOTAL ASSETS						BALANCE >>>	340,820.87	

681 000 100					CLAIMS PAYABLE		78,500.50	
10/14/22	PY3337	2AC1105	352	81294	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
10/14/22	PY3918	2AC1123	351	81293	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
10/31/22	PY3337	2AS8126	386	81314	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
10/31/22	PY3918	2AS8144	385	81313	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/15/22	PY3337	2BE8105	717	81333	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
11/15/22	PY3918	2BE8123	716	81332	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/30/22	PY3337	2BT8126	873	81355	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
11/30/22	PY3918	2BT8144	872	81354	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/15/22	PY3337	2CE8105	1196	81381	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
12/15/22	PY3918	2CE8123	1195	81380	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/30/22	PY3337	2CS1126	1332	81399	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
12/30/22	PY3918	2CS1144	1331	81398	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/13/23	PY3337	31B2105	1623	81426	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
01/13/23	PY3918	31B2123	1622	81425	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/31/23	PY3337	31U0826	1745	81444	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
02/15/23	PY3337	32D0605	2117	81470	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
02/28/23	PY3337	32O1126	2157	81489	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
03/15/23	PY3337	33E8105	2494	81508	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
03/31/23	PY3337	33T2126	2635	81526	TODD S JOHNS > TODD S JOHNS		545.00	
03/31/23	PY4179	33T2156	2626	81517	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		345.22	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			345.22
04/14/23	PY3337	34D8105	2978	81547	TODD S JOHNS > TODD S JOHNS		545.00	
04/14/23	PY4179	34D8132	2969	81538	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		417.20	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.20
04/28/23	PY3337	34Q3126	3012	81563	TODD S JOHNS > TODD S JOHNS		545.00	
04/28/23	PY4179	34Q3156	3003	81554	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		148.34	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00

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04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.34
05/15/23	PY3337	35B2105	3377	81593	TODD S JOHNS > TODD S JOHNS		545.00	
05/15/23	PY4179	35B2132	3367	81583	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		165.89	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.89
05/31/23	PY3337	35U8126	3435	81617	TODD S JOHNS > TODD S JOHNS		545.00	
05/31/23	PY4179	35U8156	3425	81607	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		218.47	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218.47
06/15/23	PY3337	36D1105	3852	81665	TODD S JOHNS > TODD S JOHNS		545.00	
06/15/23	PY4179	36D1132	3843	81656	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		154.83	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.83
06/30/23	PY3337	36S4126	3881	81682	TODD S JOHNS > TODD S JOHNS		545.00	
06/30/23	PY4179	36S4156	3872	81673	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		152.71	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152.71
07/14/23	PY3337	37C2105	4220	81705	TODD S JOHNS > TODD S JOHNS		545.00	
07/14/23	PY4179	37C2132	4211	81696	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		196.89	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.89
07/31/23	PY3337	37R3126	4262	81719	TODD S JOHNS > TODD S JOHNS		545.00	
07/31/23	PY4179	37R3156	4253	81710	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		224.75	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.75
08/15/23	PY3337	38E8105	4620	81739	TODD S JOHNS > TODD S JOHNS		415.00	
08/15/23	PY4179	38E8132	4611	81730	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		191.54	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191.54
08/31/23	PY3337	38U0826	4843	81759	TODD S JOHNS > TODD S JOHNS		415.00	
08/31/23	PY4179	38U0856	4834	81750	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		234.02	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.02
09/15/23	PY3337	39D2105	5232	81784	TODD S JOHNS > TODD S JOHNS		415.00	
09/15/23	PY4179	39D2132	5223	81775	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		241.30	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.30
09/29/23	PY3337	39R3126	5267	81798	TODD S JOHNS > TODD S JOHNS		415.00	
09/29/23	PY4179	39R3156	5258	81789	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		158.76	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.76
BALANCE >>>						78,500.50	16,552.67	16,552.67

681	000	101	DUE TO PRIMARY GOVERNMENT					548.64
BALANCE >>>						548.64CR	0.00	0.00

681	000	104	NET WAGES PAYABLE					9,920.65
10/14/22	PY3532	2AC1063	221014	221014	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		153,602.20	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153,602.20

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10/31/22	PY3532	2AS8069	221031221031	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		179,437.35	
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179,437.35
11/15/22	PY3532	2BE8063	221115221115	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		149,246.54	
11/15/22	RC2223	046328		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,246.54
11/30/22	PY3532	2BT8069	221130221130	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		190,694.88	
11/30/22	RC2223	046352		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190,694.88
12/15/22	PY3532	2CE8063	221215221215	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		157,701.04	
12/15/22	RC2223	046504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157,701.04
12/30/22	PY3532	2CS1069	221230221230	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		197,672.97	
12/30/22	RC2223	046505		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197,672.97
01/13/23	PY3532	31B2063	230113230113	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		164,914.79	
01/13/23	RC2223	046596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,914.79
01/31/23	PY3532	31U0769	230131230131	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		186,784.70	
01/31/23	RC2223	046698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186,784.70
02/15/23	PY3532	32D0563	230215230215	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		153,434.84	
02/15/23	RC2223	046810		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153,434.84
02/28/23	PY3532	3201069	230228230228	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		186,408.49	
02/28/23	RC2223	046862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186,408.49
03/15/23	PY3532	33E8063	230315230315	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		141,497.42	
03/15/23	RC2223	047063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,497.42
03/31/23	PY3532	33T2069	230331230331	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		186,322.23	
03/31/23	RC2223	047110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186,322.23
04/14/23	PY3532	34D8063	230414230414	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		157,953.42	
04/14/23	RC2223	047164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157,953.42
04/28/23	PY3532	34Q3069	230428230428	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		193,073.25	
04/28/23	RC2223	047295		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,073.25
04/29/23	PY3532	34R7012	230429230429	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		121.55	
04/29/23	RC2223	047299		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121.55
05/15/23	PY3532	35B2063	230515230515	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		149,333.72	
05/15/23	RC2223	047493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,333.72
05/30/23	RC2223	053223		COMMON COUNTY> COVID PREMIUM PAY OUT			28,446.99
05/31/23	PY3532	35U8069	230531230531	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		193,311.84	
05/31/23	RC2223	047543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,311.84
06/01/23	PY3532	35U6018	230601230601	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		21,737.32	
06/01/23	RC2223	047546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,737.32
06/15/23	PY3532	36D1063	230615230615	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		169,247.51	
06/15/23	RC2223	047702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,247.51
06/30/23	PY3532	36S4069	230630230630	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		185,678.42	
06/30/23	RC2223	047703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185,678.42
07/14/23	PY3532	37C2063	230714230714	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		152,344.83	
07/14/23	RC2223	047772		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152,344.83
07/31/23	PY3532	37R3069	230731230731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		191,482.09	
07/31/23	RC2223	047914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191,482.09
08/15/23	PY3532	38E8063	230815230815	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		167,025.63	
08/15/23	RC2223	047946		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,025.63
08/31/23	PY3532	38U0769	230831230831	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		200,993.54	
08/31/23	RC2223	048036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200,993.54
09/15/23	PY3532	39D2063	230915230915	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		159,259.36	
09/15/23	RC2223	048259		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,259.36
09/29/23	PY3532	39R3069	230929230929	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		193,220.95	
09/29/23	RC2223	048270		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,220.95

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09/30/23	PY3532	39T8018	230930230930		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		204.62		
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.62	
						BALANCE >>>	38,367.64CR	4,182,705.50	4,211,152.49
681 000 106									
GARNISHMENT							539.89		
10/14/22	PY0792	2AC1120		348 81290	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
10/31/22	PY0792	2AS8141		382 81310	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
11/15/22	PY0792	2BE8120		713 81329	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
11/30/22	PY0792	2BT8141		869 81351	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
12/15/22	PY0792	2CE8120		1192 81377	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
12/30/22	PY0792	2CS1141		1328 81395	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
01/13/23	PY0792	31B2120		1619 81422	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
01/13/23	PY3708	31B2144		1612 81415	DEPARTMENT OF TREASURY > DEPARTMENT OF TREASURY		352.62		
01/13/23	PY3810	31B2126		1611 81414	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		88.15		
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.15	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			352.62	
01/31/23	PY0792	31U0841		1742 81441	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
01/31/23	PY3708	31U0859		1735 81434	DEPARTMENT OF TREASURY > DEPARTMENT OF TREASURY		352.62		
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			352.62	
02/15/23	PY0792	32D0620		2114 81467	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
02/15/23	PY3708	32D0638		2107 81460	DEPARTMENT OF TREASURY > DEPARTMENT OF TREASURY		352.62		
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			352.62	
02/28/23	PY0792	3201141		2154 81486	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
02/28/23	PY3708	3201159		2147 81479	DEPARTMENT OF TREASURY > DEPARTMENT OF TREASURY		352.62		
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			352.62	
03/15/23	PY0792	33E8111		2491 81505	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
03/15/23	PY3708	33E8135		2485 81499	DEPARTMENT OF TREASURY > DEPARTMENT OF TREASURY		352.62		
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			352.62	
03/31/23	PY0792	33T2132		2632 81523	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
04/14/23	PY0792	34D8111		2975 81544	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00		
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00	
04/28/23	PY0792	34Q3132		3009 81560	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00		
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00	
05/15/23	PY0792	35B2111		3374 81590	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00		
05/15/23	PY3810	35B2138		3368 81584	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		483.00		
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			483.00	
05/31/23	PY0792	35U8132		3432 81614	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00		

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05/31/23	PY3810	35U8159	3426	81608	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		483.00	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			483.00
06/15/23	PY0792	36D1111	3849	81662	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
06/30/23	PY0792	36S4132	3878	81679	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
07/14/23	PY0792	37C2111	4217	81702	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
07/31/23	PY0792	37R3132	4259	81716	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
08/15/23	PY0792	38E8111	4617	81736	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
08/31/23	PY0792	38U0832	4840	81756	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
09/15/23	PY0792	39D2111	5229	81781	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
09/29/23	PY0792	39R3132	5264	81795	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
BALANCE >>>						539.89	9,746.25	9,746.25

681	000	108			INSURANCE PAYABLE			219,807.31
10/04/22	AP1644	100422	284	81275	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
10/04/22	AP3143	100522	285	81276	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
10/04/22	AP4177	100522	287	81278	PRINCIPAL LIFE INSURANCE COMPA> DENTAL, VISION, AND LIFE POLICY (NEW)		6,388.17	
10/05/22	AP2945	100422	286	81277	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP/RETIRES		702.93	
10/06/22	RC2223	100622			FOSTER> INSURANCE			100.20
10/06/22	RC2223	100722			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			2,961.55
10/06/22	RC2223	100822			CONNIE KENNEDY> INSURANCE			804.36
10/06/22	RC2223	100922			HOLBROOKS> INSURANCE			796.93
10/11/22	AP1640	093122	329	81279	BLUE CROSS BLUE SHIELD > INSURANCE RECONCILE PER DONNA		3,585.80	
10/11/22	RC2223	101122			TURNER> INSURANCE			36.62
10/14/22	PY1640	2AC1081	340	81282	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,782.08	
10/14/22	PY1640	2AC1126	340	81282	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
10/14/22	PY1640	2AC1132	340	81282	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
10/14/22	PY1644	2AC1066	339	81281	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
10/14/22	PY1651	2AC1069	341	81283	COLONIAL > COLONIAL		617.03	
10/14/22	PY2945	2AC1087	342	81284	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
10/14/22	PY2945	2AC1129	342	81284	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
10/14/22	PY2945	2AC1135	342	81284	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
10/14/22	PY2980	2AC1072	344	81286	LIBERTY NATIONAL > LIBERTY NATIONAL		797.92	
10/14/22	PY2992	2AC1102	338	81280	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
10/14/22	PY3950	2AC1117	346	81288	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/14/22	PY4177	2AC1075	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		908.01	
10/14/22	PY4177	2AC1078	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		212.55	
10/14/22	PY4177	2AC1084	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		415.53	
10/14/22	PY4177	2AC1090	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		441.32	
10/14/22	PY4177	2AC1093	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		238.95	
10/14/22	PY4177	2AC1096	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.32	
10/14/22	PY4177	2AC1108	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		43.47	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	PY4177	2AC1111	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
10/14/22	PY4177	2AC1114	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.16	
10/14/22	PY4177	2AC1138	349	81291	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.03
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			797.92
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			908.01
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,782.08
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.53
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			441.32
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.95
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
10/25/22	RC2223	102522			GUARDIAN INSURANCE> REIMBURSEMENT FOR INSURANCE			4,769.39
10/31/22	PY1640	2AS8075	374	81302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
10/31/22	PY1640	2AS8084	374	81302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
10/31/22	PY1640	2AS8108	374	81302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,230.56	
10/31/22	PY1640	2AS8147	374	81302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
10/31/22	PY1640	2AS8156	374	81302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
10/31/22	PY1644	2AS8093	373	81301	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
10/31/22	PY1651	2AS8096	375	81303	COLONIAL > COLONIAL		664.93	
10/31/22	PY2945	2AS8081	376	81304	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
10/31/22	PY2945	2AS8090	376	81304	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
10/31/22	PY2945	2AS8114	376	81304	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,916.94	
10/31/22	PY2945	2AS8150	376	81304	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
10/31/22	PY2945	2AS8159	376	81304	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
10/31/22	PY2980	2AS8099	378	81306	LIBERTY NATIONAL > LIBERTY NATIONAL		1,029.92	
10/31/22	PY2992	2AS8123	372	81300	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
10/31/22	PY3950	2AS8138	380	81308	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/31/22	PY4177	2AS8072	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		477.88	
10/31/22	PY4177	2AS8078	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
10/31/22	PY4177	2AS8087	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
10/31/22	PY4177	2AS8102	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		972.76	
10/31/22	PY4177	2AS8105	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
10/31/22	PY4177	2AS8111	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		407.57	
10/31/22	PY4177	2AS8117	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		493.67	
10/31/22	PY4177	2AS8129	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
10/31/22	PY4177	2AS8132	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		293.16	
10/31/22	PY4177	2AS8135	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
10/31/22	PY4177	2AS8153	383	81311	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	

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10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.88
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.92
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.76
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,230.56
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.57
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.67
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.16
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
10/31/22	RC2223	046190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
10/31/22	RC2223	103222		ADJUSTMENT ON DEPOSIT> DEPOSIT ADJUSTMENT			.02
11/02/22	RC2223	102722		HOLBROOKS> INSURANCE			796.93
11/03/22	AP1644	110222	684 81315	AMERICAN FAMILY LIFE > FOSTER INSURANCE FOR RETIREE		22.80	
11/03/22	AP2945	110322	685 81316	GULF GUARANTY INSURANCE CO > WORKERS COMP/RETIRES INSURANCE		617.94	
11/03/22	AP3143	110422	687 81318	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE FOR RETIREE		29.10	
11/03/22	AP4177	110522	686 81317	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP/RETIREE INSURANCE		11.36	
11/03/22	RC2223	110222		TURNER> INSURANCE			36.62
11/03/22	RC2223	110322		REGGIE COLLUMS> INSURANCE			69.66
11/04/22	RC2223	110622		FOSTER> INSURANCE			100.22
11/07/22	RC2223	011722		CONNIE KENNEDY> INSURANCE			804.36
11/07/22	RC2223	110822		TUTOR> INSURANCE			179.88
11/08/22	RC2223	113122		COMMON COUNTY> RETIREE AND WORKERS COMP			4,963.46
11/15/22	PY1640	2BE8081	705 81321	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	29,230.56		
11/15/22	PY1640	2BE8126	705 81321	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
11/15/22	PY1640	2BE8132	705 81321	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
11/15/22	PY1644	2BE8066	704 81320	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
11/15/22	PY1651	2BE8069	706 81322	COLONIAL > COLONIAL		617.03	
11/15/22	PY2945	2BE8087	707 81323	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,916.94		
11/15/22	PY2945	2BE8129	707 81323	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
11/15/22	PY2945	2BE8135	707 81323	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
11/15/22	PY2980	2BE8072	709 81325	LIBERTY NATIONAL > LIBERTY NATIONAL		816.92	
11/15/22	PY2992	2BE8102	703 81319	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
11/15/22	PY3950	2BE8117	711 81327	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/15/22	PY4177	2BE8075	714 81330	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		876.15	
11/15/22	PY4177	2BE8078	714 81330	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	

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11/15/22	PY4177	2BE8084	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	407.57	
11/15/22	PY4177	2BE8090	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	423.64	
11/15/22	PY4177	2BE8093	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	286.74	
11/15/22	PY4177	2BE8096	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	94.80	
11/15/22	PY4177	2BE8108	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	43.47	
11/15/22	PY4177	2BE8111	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	228.80	
11/15/22	PY4177	2BE8114	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	26.16	
11/15/22	PY4177	2BE8138	714	81330	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	133.16	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		97.58
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		617.03
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		816.92
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		876.15
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		206.01
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		29,230.56
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		407.57
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,916.94
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		423.64
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		286.74
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		94.80
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		20.47
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		43.47
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		228.80
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		26.16
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		300.00
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		606.68
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		133.23
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		703.20
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		129.90
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		133.16
11/17/22	AP1640	110123	848	81334	BLUE CROSS BLUE SHIELD	> RECONCILE PER DONNA	3,032.25	
11/30/22	PY1640	2BT8075	861	81343	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,158.20	
11/30/22	PY1640	2BT8084	861	81343	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,515.20	
11/30/22	PY1640	2BT8108	861	81343	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	29,506.32	
11/30/22	PY1640	2BT8147	861	81343	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	606.68	
11/30/22	PY1640	2BT8156	861	81343	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	703.20	
11/30/22	PY1644	2BT8093	860	81342	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	193.91	
11/30/22	PY1651	2BT8096	862	81344	COLONIAL	> COLONIAL	664.93	
11/30/22	PY2945	2BT8081	863	81345	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	400.92	
11/30/22	PY2945	2BT8090	863	81345	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	2,059.80	
11/30/22	PY2945	2BT8114	863	81345	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	11,019.93	
11/30/22	PY2945	2BT8150	863	81345	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	133.23	
11/30/22	PY2945	2BT8159	863	81345	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	129.90	
11/30/22	PY2980	2BT8099	865	81347	LIBERTY NATIONAL	> LIBERTY NATIONAL	1,029.92	
11/30/22	PY2992	2BT8123	859	81341	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	51.23	
11/30/22	PY3950	2BT8138	867	81349	MISSISSIPPI DEPARTMENT OF HUMA>	MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
11/30/22	PY4177	2BT8072	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	477.88	
11/30/22	PY4177	2BT8078	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	132.72	
11/30/22	PY4177	2BT8087	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	73.14	
11/30/22	PY4177	2BT8102	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	988.69	
11/30/22	PY4177	2BT8105	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	232.17	
11/30/22	PY4177	2BT8111	870	81352	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	411.55	

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11/30/22	PY4177	2BT8117	870	81352	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		493.67	
11/30/22	PY4177	2BT8129	870	81352	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
11/30/22	PY4177	2BT8132	870	81352	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		293.16	
11/30/22	PY4177	2BT8135	870	81352	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
11/30/22	PY4177	2BT8153	870	81352	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.88
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.92
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.69
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,506.32
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			411.55
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.67
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.16
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
12/02/22	AP0417	1232222	1150	81357	E-911 > WORKERS COMP AND RETIREE INSURANCE		615.88	
12/02/22	AP0417	1232222V	1150	81357	E-911 > VOID CLAIM NO 001150 CHECK NO 081357			615.88
12/02/22	AP1644	1242222	1149	81356	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
12/02/22	AP2945	1201222	1151	81358	GULF GUARANTY INSURANCE CO > RETIREES AND WORKERS COMP INSURANCE		308.97	
12/02/22	AP3143	1205222	1152	81359	TRANSAMERICA EMPLOYEE BENEFITS> RETIREE INSURANCE/WOOTEN		29.10	
12/02/22	AP4177	1207222	1153	81360	PRINCIPAL LIFE INSURANCE COMPA> RETIREE AND WORKERS COMP		615.88	
12/02/22	RC2223	120222			FOSTER> INSURANCE FOR RETIREE			100.22
12/07/22	RC2223	120522			KENNEDY> INSURANCE			804.36
12/07/22	RC2223	120722			TURNER> INSURANCE			36.62
12/07/22	RC2223	120822			HOLBROOKS> INSURANCE			796.93
12/09/22	RC2223	123322			COMMON COUNTY> INS FOR WORKERS COMP AND RETIR			4,390.39
12/14/22	AP1640	121522	1197	81382	BLUE CROSS BLUE SHIELD > INSURANCE FOR RETIREE AND WORKERS COM		3,584.82	
12/15/22	PY1640	2CE8081	1184	81369	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,506.32	
12/15/22	PY1640	2CE8126	1184	81369	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
12/15/22	PY1640	2CE8132	1184	81369	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
12/15/22	PY1644	2CE8066	1183	81368	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
12/15/22	PY1651	2CE8069	1185	81370	COLONIAL > COLONIAL		617.03	
12/15/22	PY2945	2CE8087	1186	81371	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,019.93	
12/15/22	PY2945	2CE8129	1186	81371	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
12/15/22	PY2945	2CE8135	1186	81371	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	

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12/15/22	PY2980	2CE8072	1188	81373	LIBERTY NATIONAL > LIBERTY NATIONAL		838.58	
12/15/22	PY2992	2CE8102	1182	81367	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
12/15/22	PY3950	2CE8117	1190	81375	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
12/15/22	PY4177	2CE8075	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		908.01	
12/15/22	PY4177	2CE8078	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	
12/15/22	PY4177	2CE8084	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		411.55	
12/15/22	PY4177	2CE8090	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		387.92	
12/15/22	PY4177	2CE8093	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		286.74	
12/15/22	PY4177	2CE8096	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
12/15/22	PY4177	2CE8108	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		43.47	
12/15/22	PY4177	2CE8111	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
12/15/22	PY4177	2CE8114	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.16	
12/15/22	PY4177	2CE8138	1193	81378	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.03
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			838.58
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			908.01
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,506.32
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			411.55
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.92
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.74
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
12/16/22	RC2223	121522			COLLLUMS> INSURANCE			69.66
12/30/22	PY1640	2CS1075	1320	81387	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
12/30/22	PY1640	2CS1084	1320	81387	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
12/30/22	PY1640	2CS1108	1320	81387	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,506.32	
12/30/22	PY1640	2CS1147	1320	81387	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
12/30/22	PY1640	2CS1156	1320	81387	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
12/30/22	PY1644	2CS1093	1319	81386	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
12/30/22	PY1651	2CS1096	1321	81388	COLONIAL > COLONIAL		664.93	
12/30/22	PY2945	2CS1081	1322	81389	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
12/30/22	PY2945	2CS1090	1322	81389	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
12/30/22	PY2945	2CS1114	1322	81389	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,019.93	
12/30/22	PY2945	2CS1150	1322	81389	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
12/30/22	PY2945	2CS1159	1322	81389	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
12/30/22	PY2980	2CS1099	1324	81391	LIBERTY NATIONAL > LIBERTY NATIONAL		1,046.08	
12/30/22	PY2992	2CS1123	1318	81385	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
12/30/22	PY3950	2CS1138	1326	81393	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
12/30/22	PY4177	2CS1072	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		477.88	

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12/30/22	PY4177	2CS1078	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
12/30/22	PY4177	2CS1087	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
12/30/22	PY4177	2CS1102	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,004.62	
12/30/22	PY4177	2CS1105	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
12/30/22	PY4177	2CS1111	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		411.55	
12/30/22	PY4177	2CS1117	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		457.95	
12/30/22	PY4177	2CS1129	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
12/30/22	PY4177	2CS1132	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		293.16	
12/30/22	PY4177	2CS1135	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
12/30/22	PY4177	2CS1153	1329	81396	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.88
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.93
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.08
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,004.62
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,506.32
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			411.55
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.95
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.16
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
12/30/22	AP1644	1230222	1581	81400	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
12/30/22	AP3143	1231222	1583	81402	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
12/30/22	AP4177	1232222	1582	81401	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE FOR WORKERS COMP AND RETIRE		69.43	
12/30/22	RC2223	122322			POE> INSURANCE			397.80
12/30/22	RC2223	123022			HOLBROOKS> INSURANCE			796.93
12/31/22	RC2223	123822			COMMON COUNTY> SETTLEMENT FOR WORKERS COMP AN			.60
01/04/23	RC2223	010322			PHIL TUTOR> INSURANCE			179.80
01/04/23	RC2223	010423			COMMON COUNTY> WORKERS COMP AND RETIREE PAY			2,961.55
01/09/23	RC2223	010223			KENNEDY> INSURANCE			804.36
01/09/23	RC2223	010523			TURNER> INSURANCE			36.62
01/09/23	RC2223	010923			COLLUMS> INSURANCE			69.66
01/10/23	AP1640	011023	1598	81403	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		3,860.58	
01/13/23	PY1640	31B2081	1609	81412	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,954.80	
01/13/23	PY1640	31B2129	1609	81412	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
01/13/23	PY1640	31B2135	1609	81412	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	

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01/13/23	PY1644	31B2066	1608	81411	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE			97.58
01/13/23	PY1651	31B2069	1610	81413	COLONIAL > COLONIAL			588.52
01/13/23	PY2945	31B2087	1613	81416	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
01/13/23	PY2945	31B2132	1613	81416	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			133.23
01/13/23	PY2945	31B2138	1613	81416	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			129.90
01/13/23	PY2980	31B2072	1615	81418	LIBERTY NATIONAL > LIBERTY NATIONAL			826.58
01/13/23	PY2992	31B2102	1607	81410	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY			20.47
01/13/23	PY3950	31B2117	1617	81420	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI			300.00
01/13/23	PY4177	31B2075	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			876.15
01/13/23	PY4177	31B2078	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			199.47
01/13/23	PY4177	31B2084	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			403.59
01/13/23	PY4177	31B2090	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			387.92
01/13/23	PY4177	31B2093	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			286.74
01/13/23	PY4177	31B2096	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			94.80
01/13/23	PY4177	31B2108	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			43.47
01/13/23	PY4177	31B2111	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			228.80
01/13/23	PY4177	31B2114	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			26.16
01/13/23	PY4177	31B2141	1620	81423	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			133.16
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			588.52
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.58
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,954.80
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.59
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.92
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.74
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
01/31/23	PY1640	31U0775	1733	81432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
01/31/23	PY1640	31U0784	1733	81432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			5,515.20
01/31/23	PY1640	31U0808	1733	81432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,679.04	
01/31/23	PY1640	31U0844	1733	81432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			606.68
01/31/23	PY1640	31U0853	1733	81432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			703.20
01/31/23	PY1644	31U0793	1732	81431	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE			193.91
01/31/23	PY1651	31U0796	1734	81433	COLONIAL > COLONIAL			626.22
01/31/23	PY2945	31U0781	1736	81435	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			400.92
01/31/23	PY2945	31U0790	1736	81435	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
01/31/23	PY2945	31U0814	1736	81435	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
01/31/23	PY2945	31U0847	1736	81435	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			133.23
01/31/23	PY2945	31U0856	1736	81435	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			129.90

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01/31/23	PY2980	31U0799	1738	81437	LIBERTY NATIONAL > LIBERTY NATIONAL		1,039.58	
01/31/23	PY2992	31U0823	1731	81430	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
01/31/23	PY3950	31U0838	1740	81439	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/31/23	PY4177	31U0772	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		477.88	
01/31/23	PY4177	31U0778	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
01/31/23	PY4177	31U0787	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
01/31/23	PY4177	31U0802	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		956.83	
01/31/23	PY4177	31U0805	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		222.36	
01/31/23	PY4177	31U0811	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		399.61	
01/31/23	PY4177	31U0817	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		457.95	
01/31/23	PY4177	31U0829	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
01/31/23	PY4177	31U0832	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		293.16	
01/31/23	PY4177	31U0835	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
01/31/23	PY4177	31U0850	1743	81442	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.88
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.22
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.58
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.83
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.36
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.61
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.95
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.16
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
02/02/23	AP1644	020423	2023	81445	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
02/02/23	AP2945	020623	2024	81446	GULF GUARANTY INSURANCE CO > RETIREE AND WORKERS COMP INSURANCE		102.99	
02/02/23	AP3143	020223	2026	81448	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
02/02/23	AP4177	020423	2025	81447	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREE INSURANCE		939.08	
02/07/23	RC2223	012923			HOLBROOKS> INSURANCE			796.23
02/07/23	RC2223	020123			TURNER> INSURANCE			36.62
02/08/23	AP1640	020723	2094	81449	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,671.24	
02/08/23	RC2223	020323			COLLUMS> INSURANCE			69.66
02/09/23	RC2223	020923			COMMON COUNTY> RETIREE AND WORKERS COMP INS			2,257.18
02/09/23	RC2223	021023			COMMON COUNTY> WORKERS COMP INS FOR EMPLOYEES			1,429.44
02/10/23	RC2223	021123			FOSTER> INSURANCE			100.22

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02/10/23	RC2223	021223			KENNEDY> INSURANCE			804.36
02/15/23	PY1640	32D0581	2105	81458	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,403.28	
02/15/23	PY1640	32D0623	2105	81458	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
02/15/23	PY1640	32D0629	2105	81458	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
02/15/23	PY1644	32D0566	2104	81457	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		97.58	
02/15/23	PY1651	32D0569	2106	81459	COLONIAL > COLONIAL		588.52	
02/15/23	PY2945	32D0587	2108	81461	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
02/15/23	PY2945	32D0626	2108	81461	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
02/15/23	PY2945	32D0632	2108	81461	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
02/15/23	PY2980	32D0572	2110	81463	LIBERTY NATIONAL > LIBERTY NATIONAL		826.58	
02/15/23	PY2992	32D0602	2103	81456	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
02/15/23	PY3950	32D0617	2112	81465	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/15/23	PY4177	32D0575	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		860.22	
02/15/23	PY4177	32D0578	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.20	
02/15/23	PY4177	32D0584	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		395.63	
02/15/23	PY4177	32D0590	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		387.92	
02/15/23	PY4177	32D0593	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		286.74	
02/15/23	PY4177	32D0596	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
02/15/23	PY4177	32D0608	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		43.47	
02/15/23	PY4177	32D0611	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
02/15/23	PY4177	32D0614	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.16	
02/15/23	PY4177	32D0635	2115	81468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			588.52
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.58
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			860.22
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.20
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,403.28	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			395.63
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.92
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.74
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
02/28/23	PY1640	3201075	2145	81477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
02/28/23	PY1640	3201084	2145	81477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
02/28/23	PY1640	3201108	2145	81477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,679.04	
02/28/23	PY1640	3201144	2145	81477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
02/28/23	PY1640	3201153	2145	81477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
02/28/23	PY1644	3201093	2144	81476	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		193.91	
02/28/23	PY1651	3201096	2146	81478	COLONIAL > COLONIAL		636.42	
02/28/23	PY2945	3201081	2148	81480	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	

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02/28/23	PY2945	3201090	2148	81480	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
02/28/23	PY2945	3201114	2148	81480	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
02/28/23	PY2945	3201147	2148	81480	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
02/28/23	PY2945	3201156	2148	81480	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
02/28/23	PY2980	3201099	2150	81482	LIBERTY NATIONAL > LIBERTY NATIONAL		1,039.58	
02/28/23	PY2992	3201123	2143	81475	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
02/28/23	PY3950	3201138	2152	81484	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/28/23	PY4177	3201072	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		477.88	
02/28/23	PY4177	3201078	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
02/28/23	PY4177	3201087	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
02/28/23	PY4177	3201102	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		972.76	
02/28/23	PY4177	3201105	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		222.36	
02/28/23	PY4177	3201111	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		399.61	
02/28/23	PY4177	3201117	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		457.95	
02/28/23	PY4177	3201129	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
02/28/23	PY4177	3201132	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		293.16	
02/28/23	PY4177	3201135	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
02/28/23	PY4177	3201150	2155	81487	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.88
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.42
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,039.58
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.76
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.36
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.61
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.95
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.16
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
03/01/23	AP1644	022823	2158	81490	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
03/01/23	AP2945	0228233	2159	81491	GULF GUARANTY INSURANCE CO > WORKERS COMP AND RETIREE INSURANCE		102.99	
03/01/23	AP3143	0228231	2161	81493	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
03/01/23	AP4177	0228232	2160	81492	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREE INS		428.18	
03/03/23	RC2223	030323			COLLUMS> INSURANCE			69.66
03/07/23	AP1640	030723	2472	81494	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA FOR WORKERS COMP/R		3,584.82	
03/07/23	RC2223	030523			HOLBROOKS> INSURANCE			796.23

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03/07/23	RC2223	030623			TUTOR> INSURANCE			179.80
03/07/23	RC2223	030723			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			3,686.52
03/09/23	RC2223	030223			TURNER> INSURANCE			36.62
03/15/23	PY1640	33E8081	2483	81497	BLUE CROSS BLUE SHIELD		28,403.28	
03/15/23	PY1640	33E8114	2483	81497	BLUE CROSS BLUE SHIELD		606.68	
03/15/23	PY1640	33E8123	2483	81497	BLUE CROSS BLUE SHIELD		703.20	
03/15/23	PY1644	33E8066	2482	81496	AMERICAN FAMILY LIFE		97.58	
03/15/23	PY1651	33E8069	2484	81498	COLONIAL		578.32	
03/15/23	PY2945	33E8087	2486	81500	GULF GUARANTY INSURANCE CO		10,607.97	
03/15/23	PY2945	33E8117	2486	81500	GULF GUARANTY INSURANCE CO		133.23	
03/15/23	PY2945	33E8126	2486	81500	GULF GUARANTY INSURANCE CO		129.90	
03/15/23	PY2980	33E8072	2488	81502	LIBERTY NATIONAL		824.08	
03/15/23	PY2992	33E8102	2481	81495	AFLAC (CAIC) PRIMARY		20.47	
03/15/23	PY4177	33E8075	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	876.15	
03/15/23	PY4177	33E8078	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	199.47	
03/15/23	PY4177	33E8084	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	395.63	
03/15/23	PY4177	33E8090	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	388.70	
03/15/23	PY4177	33E8093	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	334.53	
03/15/23	PY4177	33E8096	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	94.80	
03/15/23	PY4177	33E8108	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	43.47	
03/15/23	PY4177	33E8120	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	196.62	
03/15/23	PY4177	33E8129	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	19.62	
03/15/23	PY4177	33E8132	2492	81506	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	133.16	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.58
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.32
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			824.08
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,403.28
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			395.63
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388.70
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
03/15/23	RC2223	031523			FOSTER> INSURANCE PAYMENT			100.22
03/30/23	RC2223	033023			HOLBROOKS> INSURANCE			796.23
03/31/23	PY1640	33T2075	2624	81515	BLUE CROSS BLUE SHIELD		1,158.20	
03/31/23	PY1640	33T2084	2624	81515	BLUE CROSS BLUE SHIELD		5,515.20	
03/31/23	PY1640	33T2111	2624	81515	BLUE CROSS BLUE SHIELD		28,679.04	
03/31/23	PY1640	33T2135	2624	81515	BLUE CROSS BLUE SHIELD		606.68	
03/31/23	PY1640	33T2150	2624	81515	BLUE CROSS BLUE SHIELD		703.20	
03/31/23	PY1644	33T2093	2623	81514	AMERICAN FAMILY LIFE		193.91	

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03/31/23	PY1651	33T2096	2625	81516	COLONIAL > COLONIAL		636.42	
03/31/23	PY2945	33T2081	2627	81518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
03/31/23	PY2945	33T2090	2627	81518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
03/31/23	PY2945	33T2117	2627	81518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
03/31/23	PY2945	33T2138	2627	81518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
03/31/23	PY2945	33T2153	2627	81518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
03/31/23	PY2980	33T2099	2629	81520	LIBERTY NATIONAL > LIBERTY NATIONAL		1,037.08	
03/31/23	PY2992	33T2123	2622	81513	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
03/31/23	PY4177	33T2072	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
03/31/23	PY4177	33T2078	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
03/31/23	PY4177	33T2087	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
03/31/23	PY4177	33T2102	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		988.69	
03/31/23	PY4177	33T2105	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.90	
03/31/23	PY4177	33T2108	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.73	
03/31/23	PY4177	33T2114	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		401.00	
03/31/23	PY4177	33T2129	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
03/31/23	PY4177	33T2141	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
03/31/23	PY4177	33T2144	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
03/31/23	PY4177	33T2147	2633	81524	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.91
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.42
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.08
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.69
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.73
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.00
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
04/04/23	AP1644	040523	2953	81527	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
04/04/23	AP3143	040423	2955	81529	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
04/04/23	AP4177	040623	2954	81528	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		134.11	
04/04/23	RC2223	040423			COMMON COUNTY> WORKERS COMP AND RETIREE PAYME			4,401.34
04/06/23	RC2223	040323			TURNER> INSURANCE			36.62
04/14/23	PY1640	34D8084	2967	81536	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,403.28	
04/14/23	PY1640	34D8114	2967	81536	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	

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04/14/23	PY1640	34D8123	2967	81536	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
04/14/23	PY1644	34D8066	2966	81535	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
04/14/23	PY1651	34D8069	2968	81537	COLONIAL > COLONIAL		575.14	
04/14/23	PY2945	34D8090	2970	81539	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
04/14/23	PY2945	34D8117	2970	81539	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
04/14/23	PY2945	34D8126	2970	81539	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
04/14/23	PY2980	34D8072	2972	81541	LIBERTY NATIONAL > LIBERTY NATIONAL		970.70	
04/14/23	PY2992	34D8102	2965	81534	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
04/14/23	PY4177	34D8075	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		892.08	
04/14/23	PY4177	34D8078	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		202.74	
04/14/23	PY4177	34D8081	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.46	
04/14/23	PY4177	34D8087	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		404.98	
04/14/23	PY4177	34D8093	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
04/14/23	PY4177	34D8096	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
04/14/23	PY4177	34D8108	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
04/14/23	PY4177	34D8120	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.62	
04/14/23	PY4177	34D8129	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
04/14/23	PY4177	34D8135	2976	81545	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.14
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.70
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			892.08
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,403.28
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			404.98
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
04/14/23	AP1640	041023	2967	81536	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA/WORKERS COMP/RETIR		3,033.30	
04/20/23	RC2223	041623			REGGIE COLLUMS> INSURANCE PAYMENT			69.66
04/28/23	PY1640	34Q3075	3001	81552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
04/28/23	PY1640	34Q3084	3001	81552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
04/28/23	PY1640	34Q3111	3001	81552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,403.28	
04/28/23	PY1640	34Q3135	3001	81552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
04/28/23	PY1640	34Q3150	3001	81552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
04/28/23	PY1644	34Q3093	3000	81551	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
04/28/23	PY1651	34Q3096	3002	81553	COLONIAL > COLONIAL		623.04	
04/28/23	PY2945	34Q3081	3004	81555	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
04/28/23	PY2945	34Q3090	3004	81555	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
04/28/23	PY2945	34Q3117	3004	81555	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
04/28/23	PY2945	34Q3138	3004	81555	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	

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04/28/23	PY2945	34Q3153	3004	81555	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
04/28/23	PY2980	34Q3099	3006	81557	LIBERTY NATIONAL > LIBERTY NATIONAL		1,183.70	
04/28/23	PY2992	34Q3123	2999	81550	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
04/28/23	PY4177	34Q3072	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
04/28/23	PY4177	34Q3078	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
04/28/23	PY4177	34Q3087	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
04/28/23	PY4177	34Q3102	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		988.69	
04/28/23	PY4177	34Q3105	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.90	
04/28/23	PY4177	34Q3108	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.49	
04/28/23	PY4177	34Q3114	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		404.98	
04/28/23	PY4177	34Q3129	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
04/28/23	PY4177	34Q3141	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
04/28/23	PY4177	34Q3144	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
04/28/23	PY4177	34Q3147	3010	81561	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			623.04
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,183.70
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.69
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.49
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,403.28
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			404.98
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
05/02/23	AP1644	050123	3350	81567	AMERICAN FAMILY LIFE > FOSTER INSURANCE PAYMENT		22.80	
05/02/23	AP3143	043023	3352	81569	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
05/02/23	AP4177	042923	3351	81568	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE FOR WORKERS COMP/RETIREES		166.94	
05/03/23	RC2223	050123			COMMON COUNTY> WORKERS COMP/RETIREES			714.72
05/03/23	RC2223	050123			COMMON COUNTY> WORKERS COMP/RETIREES			2,971.90
05/05/23	RC2223	050523			HOLBROOKS> INSURANCE			796.23
05/05/23	RC2223	050623			TURNER> INSURANCE			36.62
05/05/23	RC2223	050723			TUTOR> INSURANCE FOR MAY & JUNE			179.80
05/09/23	AP1640	050923	3354	81570	BLUE CROSS BLUE SHIELD > REC PER DONNA FOR WORKERS COMP\RETIRE		3,033.30	
05/09/23	RC2223	050923			REGGIE COLLUMS> INSURANCE			69.66
05/09/23	RC2223	051023			FOSTER> INSURANCE			100.22
05/15/23	PY1640	35B2084	3365	81581	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,851.76	

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05/15/23	PY1640	35B2114	3365	81581	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	606.68	
05/15/23	PY1640	35B2123	3365	81581	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	703.20	
05/15/23	PY1644	35B2066	3364	81580	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	84.32	
05/15/23	PY1651	35B2069	3366	81582	COLONIAL	> COLONIAL	554.74	
05/15/23	PY2945	35B2090	3369	81585	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,401.99	
05/15/23	PY2945	35B2117	3369	81585	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	133.23	
05/15/23	PY2945	35B2126	3369	81585	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	194.85	
05/15/23	PY2980	35B2072	3371	81587	LIBERTY NATIONAL	> LIBERTY NATIONAL	950.25	
05/15/23	PY2992	35B2102	3363	81579	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	20.47	
05/15/23	PY4177	35B2075	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	860.22	
05/15/23	PY4177	35B2078	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	196.20	
05/15/23	PY4177	35B2081	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	427.46	
05/15/23	PY4177	35B2087	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	398.21	
05/15/23	PY4177	35B2093	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	334.53	
05/15/23	PY4177	35B2096	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	94.80	
05/15/23	PY4177	35B2108	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	49.68	
05/15/23	PY4177	35B2120	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	196.62	
05/15/23	PY4177	35B2129	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	19.62	
05/15/23	PY4177	35B2135	3375	81591	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	133.16	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			950.25
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			860.22
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.20
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,851.76
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			398.21
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,401.99
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
05/30/23	RC2223	052423			POE> INSURANCE			465.48
05/31/23	PY1640	35U8075	3423	81605	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,158.20	
05/31/23	PY1640	35U8084	3423	81605	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,515.20	
05/31/23	PY1640	35U8111	3423	81605	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	27,576.00	
05/31/23	PY1640	35U8135	3423	81605	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	606.68	
05/31/23	PY1640	35U8150	3423	81605	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	703.20	
05/31/23	PY1644	35U8093	3422	81604	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	180.65	
05/31/23	PY1651	35U8096	3424	81606	COLONIAL	> COLONIAL	602.64	
05/31/23	PY2945	35U8081	3427	81609	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	400.92	
05/31/23	PY2945	35U8090	3427	81609	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	2,059.80	
05/31/23	PY2945	35U8117	3427	81609	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,299.00	
05/31/23	PY2945	35U8138	3427	81609	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	133.23	

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05/31/23	PY2945	35U8153	3427	81609	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
05/31/23	PY2980	35U8099	3429	81611	LIBERTY NATIONAL > LIBERTY NATIONAL		1,121.92	
05/31/23	PY2992	35U8123	3421	81603	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
05/31/23	PY4177	35U8072	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
05/31/23	PY4177	35U8078	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
05/31/23	PY4177	35U8087	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
05/31/23	PY4177	35U8102	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		940.90	
05/31/23	PY4177	35U8105	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		219.09	
05/31/23	PY4177	35U8108	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.49	
05/31/23	PY4177	35U8114	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		394.23	
05/31/23	PY4177	35U8129	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
05/31/23	PY4177	35U8141	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
05/31/23	PY4177	35U8144	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
05/31/23	PY4177	35U8147	3433	81615	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.64
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,121.92
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.90
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.09
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.49
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,576.00
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.23
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,299.00
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
05/31/23	RC2223	053123			REGGIE COLLUMS> INSURANCE			69.66
05/31/23	RC2223	071123			COMMON COUNTY/BANK REC> ADJUSTMENT FOR JUNE DEPOSIT PO		28,446.99	
06/02/23	AP1644	060323	3440	81648	AMERICAN FAMILY LIFE > RETIREE AND WORKERS COMP		22.80	
06/02/23	AP3143	060223	3442	81650	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
06/02/23	AP4177	060123	3441	81649	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREE INSURANCE		525.17	
06/07/23	RC2223	053023			HOLBROOKS> INSURANCE			796.23
06/07/23	RC2223	060523			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			357.36
06/07/23	RC2223	060523			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			1,542.46
06/07/23	RC2223	060523			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			714.72
06/15/23	PY1640	36D1084	3841	81654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,403.28	
06/15/23	PY1640	36D1114	3841	81654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
06/15/23	PY1640	36D1123	3841	81654	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	

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06/15/23	PY1644	36D1066	3840	81653	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
06/15/23	PY1651	36D1069	3842	81655	COLONIAL > COLONIAL		554.74	
06/15/23	PY2945	36D1090	3844	81657	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
06/15/23	PY2945	36D1117	3844	81657	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
06/15/23	PY2945	36D1126	3844	81657	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
06/15/23	PY2980	36D1072	3846	81659	LIBERTY NATIONAL > LIBERTY NATIONAL		944.75	
06/15/23	PY2992	36D1102	3839	81652	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
06/15/23	PY4177	36D1075	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		876.15	
06/15/23	PY4177	36D1078	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		202.74	
06/15/23	PY4177	36D1081	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.46	
06/15/23	PY4177	36D1087	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		406.17	
06/15/23	PY4177	36D1093	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
06/15/23	PY4177	36D1096	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
06/15/23	PY4177	36D1108	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
06/15/23	PY4177	36D1120	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.62	
06/15/23	PY4177	36D1129	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
06/15/23	PY4177	36D1135	3850	81663	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.75
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,403.28
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.17
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
06/15/23	RC2223	062523			TURNER> INSURANCE			36.62
06/30/23	PY1640	36S4075	3870	81671	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
06/30/23	PY1640	36S4084	3870	81671	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
06/30/23	PY1640	36S4111	3870	81671	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,127.52	
06/30/23	PY1640	36S4135	3870	81671	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
06/30/23	PY1640	36S4150	3870	81671	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
06/30/23	PY1644	36S4093	3869	81670	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
06/30/23	PY1651	36S4096	3871	81672	COLONIAL > COLONIAL		602.64	
06/30/23	PY2945	36S4081	3873	81674	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
06/30/23	PY2945	36S4090	3873	81674	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
06/30/23	PY2945	36S4117	3873	81674	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,504.98	
06/30/23	PY2945	36S4138	3873	81674	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
06/30/23	PY2945	36S4153	3873	81674	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
06/30/23	PY2980	36S4099	3875	81676	LIBERTY NATIONAL > LIBERTY NATIONAL		1,106.75	

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06/30/23	PY2992	36S4123	3868	81669	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
06/30/23	PY4177	36S4072	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
06/30/23	PY4177	36S4078	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
06/30/23	PY4177	36S4087	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
06/30/23	PY4177	36S4102	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		956.83	
06/30/23	PY4177	36S4105	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		225.63	
06/30/23	PY4177	36S4108	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.49	
06/30/23	PY4177	36S4114	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		402.19	
06/30/23	PY4177	36S4129	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
06/30/23	PY4177	36S4141	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
06/30/23	PY4177	36S4144	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
06/30/23	PY4177	36S4147	3879	81680	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.64
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,106.75
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.83
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.63
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.49
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,127.52
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			402.19
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
07/06/23	AP1644	063123	4195	81683	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
07/06/23	AP2945	063223	4196	81684	GULF GUARANTY INSURANCE CO > WORKERS COMP/RETIREE INSU		514.95	
07/06/23	AP3143	063023	4198	81686	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
07/06/23	AP4177	603323	4197	81685	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP/RETIREE		469.34	
07/07/23	RC2223	070123			HOLBROOKS> INSURANCE			796.23
07/07/23	RC2223	070323			COMMON COUNTY> RETIREES/WORKERS COMP			714.72
07/07/23	RC2223	070323			COMMON COUNTY> RETIREES/WORKERS COMP			1,542.46
07/07/23	RC2223	070323			COMMON COUNTY> RETIREES/WORKERS COMP			714.72
07/07/23	RC2223	070523			REGGIE COLLUMS> INSURANCE			69.66
07/10/23	RC2223	071023			TURNER> INSURANCE			36.62
07/14/23	PY1640	37C2084	4209	81694	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	28,679.04		
07/14/23	PY1640	37C2114	4209	81694	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
07/14/23	PY1640	37C2123	4209	81694	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
07/14/23	PY1644	37C2066	4208	81693	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	

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07/14/23	PY1651	37C2069	4210	81695	COLONIAL > COLONIAL		554.74	
07/14/23	PY2945	37C2090	4212	81697	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
07/14/23	PY2945	37C2117	4212	81697	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
07/14/23	PY2945	37C2126	4212	81697	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
07/14/23	PY2980	37C2072	4214	81699	LIBERTY NATIONAL > LIBERTY NATIONAL		899.25	
07/14/23	PY2992	37C2102	4207	81692	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
07/14/23	PY4177	37C2075	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		876.15	
07/14/23	PY4177	37C2078	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		202.74	
07/14/23	PY4177	37C2081	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.46	
07/14/23	PY4177	37C2087	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		410.15	
07/14/23	PY4177	37C2093	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
07/14/23	PY4177	37C2096	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
07/14/23	PY4177	37C2108	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
07/14/23	PY4177	37C2120	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.62	
07/14/23	PY4177	37C2129	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
07/14/23	PY4177	37C2135	4218	81703	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.25
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,679.04
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.15
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
07/14/23	RC2223	071223			TUTOR> INSURANCE			179.80
07/31/23	PY1640	37R3075	4251	81708	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
07/31/23	PY1640	37R3084	4251	81708	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
07/31/23	PY1640	37R3111	4251	81708	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,851.76	
07/31/23	PY1640	37R3135	4251	81708	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
07/31/23	PY1640	37R3150	4251	81708	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
07/31/23	PY1644	37R3093	4250	81707	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
07/31/23	PY1651	37R3096	4252	81709	COLONIAL > COLONIAL		602.64	
07/31/23	PY2945	37R3081	4254	81711	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
07/31/23	PY2945	37R3090	4254	81711	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
07/31/23	PY2945	37R3117	4254	81711	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,401.99	
07/31/23	PY2945	37R3138	4254	81711	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
07/31/23	PY2945	37R3153	4254	81711	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
07/31/23	PY2980	37R3099	4256	81713	LIBERTY NATIONAL > LIBERTY NATIONAL		1,106.75	
07/31/23	PY2992	37R3123	4249	81706	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	

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07/31/23	PY4177	37R3072	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
07/31/23	PY4177	37R3078	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.72	
07/31/23	PY4177	37R3087	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
07/31/23	PY4177	37R3102	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		972.76	
07/31/23	PY4177	37R3105	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.90	
07/31/23	PY4177	37R3108	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.49	
07/31/23	PY4177	37R3114	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		403.58	
07/31/23	PY4177	37R3129	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
07/31/23	PY4177	37R3141	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
07/31/23	PY4177	37R3144	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
07/31/23	PY4177	37R3147	4260	81717	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.20
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.72
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.20
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.64
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,106.75
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.76
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.49
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,851.76
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.58
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,401.99
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
08/01/23	AP1644	073223	4263	81720	AMERICAN FAMILY LIFE > FOSTER INSURANCE		22.80	
08/01/23	AP3143	073123	4264	81721	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
08/02/23	AP2945	080223	4265	81722	GULF GUARANTY INSURANCE CO > WORKERS COMP AND RETIREE INS		857.49	
08/02/23	AP4177	080323	4266	81723	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREE INS		244.03	
08/02/23	RC2223	080223			COLLUMS> INSURANCE			69.66
08/08/23	RC2223	080523			TURNER> INSURANCE			36.62
08/08/23	RC2223	080823			HOLBROOKS> INSURANCE			796.23
08/14/23	RC2223	081423			WORKERS COMP/INSURANCE> INSURANCE RECONCILE			714.72
08/14/23	RC2223	081423			WORKERS COMP/INSURANCE> INSURANCE RECONCILE			714.72
08/14/23	RC2223	081423			WORKERS COMP/INSURANCE> INSURANCE RECONCILE			1,542.46
08/15/23	PY1640	38E8084	4609	81728	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,851.76	
08/15/23	PY1640	38E8114	4609	81728	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
08/15/23	PY1640	38E8123	4609	81728	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
08/15/23	PY1644	38E8066	4608	81727	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
08/15/23	PY1651	38E8069	4610	81729	COLONIAL > COLONIAL		554.74	

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08/15/23	PY2945	38E8090	4612	81731	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,401.99	
08/15/23	PY2945	38E8117	4612	81731	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
08/15/23	PY2945	38E8126	4612	81731	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
08/15/23	PY2980	38E8072	4614	81733	LIBERTY NATIONAL > LIBERTY NATIONAL		935.08	
08/15/23	PY2992	38E8102	4607	81726	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
08/15/23	PY4177	38E8075	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		892.08	
08/15/23	PY4177	38E8078	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		202.74	
08/15/23	PY4177	38E8081	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.46	
08/15/23	PY4177	38E8087	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		403.58	
08/15/23	PY4177	38E8093	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
08/15/23	PY4177	38E8096	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
08/15/23	PY4177	38E8108	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
08/15/23	PY4177	38E8120	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.62	
08/15/23	PY4177	38E8129	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
08/15/23	PY4177	38E8135	4618	81737	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.08
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			892.08
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,851.76
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.58
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,401.99
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
08/15/23	AP1640	081523	4621	81740	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,481.72	
08/15/23	AP1640	081523	4621	81740	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,206.02	
08/31/23	PY1640	38U0775	4832	81748	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
08/31/23	PY1640	38U0784	4832	81748	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
08/31/23	PY1640	38U0811	4832	81748	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,127.52	
08/31/23	PY1640	38U0835	4832	81748	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
08/31/23	PY1640	38U0850	4832	81748	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
08/31/23	PY1644	38U0793	4831	81747	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
08/31/23	PY1651	38U0796	4833	81749	COLONIAL > COLONIAL		602.64	
08/31/23	PY2945	38U0781	4835	81751	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
08/31/23	PY2945	38U0790	4835	81751	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
08/31/23	PY2945	38U0817	4835	81751	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,504.98	
08/31/23	PY2945	38U0838	4835	81751	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
08/31/23	PY2945	38U0853	4835	81751	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
08/31/23	PY2980	38U0799	4837	81753	LIBERTY NATIONAL > LIBERTY NATIONAL		1,148.08	
08/31/23	PY2992	38U0823	4830	81746	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	

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08/31/23	PY4177	38U0772	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		525.67
08/31/23	PY4177	38U0778	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		123.24
08/31/23	PY4177	38U0787	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		73.14
08/31/23	PY4177	38U0802	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		988.69
08/31/23	PY4177	38U0805	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		228.90
08/31/23	PY4177	38U0808	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		497.49
08/31/23	PY4177	38U0814	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		406.17
08/31/23	PY4177	38U0829	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		74.52
08/31/23	PY4177	38U0841	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		259.38
08/31/23	PY4177	38U0844	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		32.70
08/31/23	PY4177	38U0847	4841	81757	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY		260.98
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		525.67
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,158.20
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		123.24
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		400.92
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,515.20
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		73.14
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,059.80
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		180.65
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		602.64
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,148.08
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		988.69
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		228.90
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		497.49
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		28,127.52
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		406.17
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,504.98
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		51.23
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		74.52
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		606.68
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		133.23
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		259.38
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		32.70
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		260.98
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		703.20
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		194.85
09/06/23	AP1644	083223	5133	81760	AMERICAN FAMILY LIFE	> FOSTER PAYMENT		22.80
09/06/23	AP2945	083323	5134	81761	GULF GUARANTY INSURANCE CO	> WORKERS COMP AND RETIREE INS PAYMENT		857.49
09/06/23	AP3143	083323	5136	81763	TRANSAMERICA EMPLOYEE BENEFITS>	WOOTEN INSURANCE PAYMENT		29.10
09/06/23	AP4177	083423	5135	81762	PRINCIPAL LIFE INSURANCE COMPA>	WORKERS COMP AND RETIREE INS		271.10
09/07/23	RC2223	090523			COMMON COUNTY>	INSURANCE FOR WORKERS COMP/RET		1,542.46
09/07/23	RC2223	090523			COMMON COUNTY>	INSURANCE FOR WORKERS COMP/RET		714.72
09/07/23	RC2223	090623			COLLUMS INSURANCE>	INSURANCE		69.66
09/11/23	RC2223	091123			TUTOR>	INSURANCE		179.80
09/11/23	RC2223	091223			HOLBROOKS>	INSURANCE		796.23
09/11/23	RC2223	091323			TURNER>	INSURANCE		36.62
09/15/23	PY1640	39D2084	5221	81773	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		28,127.52
09/15/23	PY1640	39D2114	5221	81773	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		606.68
09/15/23	PY1640	39D2123	5221	81773	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD		703.20
09/15/23	PY1644	39D2066	5220	81772	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE		84.32
09/15/23	PY1651	39D2069	5222	81774	COLONIAL	> COLONIAL		554.74

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09/15/23	PY2945	39D2090	5224	81776	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,504.98	
09/15/23	PY2945	39D2117	5224	81776	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			133.23
09/15/23	PY2945	39D2126	5224	81776	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			194.85
09/15/23	PY2980	39D2072	5226	81778	LIBERTY NATIONAL > LIBERTY NATIONAL			870.58
09/15/23	PY2992	39D2102	5219	81771	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY			20.47
09/15/23	PY4177	39D2075	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			876.15
09/15/23	PY4177	39D2078	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			199.47
09/15/23	PY4177	39D2081	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			427.46
09/15/23	PY4177	39D2087	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			406.17
09/15/23	PY4177	39D2093	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			334.53
09/15/23	PY4177	39D2096	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			85.32
09/15/23	PY4177	39D2108	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			49.68
09/15/23	PY4177	39D2120	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			196.62
09/15/23	PY4177	39D2129	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			19.62
09/15/23	PY4177	39D2135	5230	81782	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			133.16
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			870.58
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,127.52
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.17
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.68
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.20
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
09/29/23	PY1640	39R3075	5256	81787	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,158.20	
09/29/23	PY1640	39R3084	5256	81787	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,515.20	
09/29/23	PY1640	39R3111	5256	81787	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,403.28	
09/29/23	PY1640	39R3135	5256	81787	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		606.68	
09/29/23	PY1640	39R3150	5256	81787	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		703.20	
09/29/23	PY1644	39R3093	5255	81786	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
09/29/23	PY1651	39R3096	5257	81788	COLONIAL > COLONIAL		602.64	
09/29/23	PY2945	39R3081	5259	81790	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
09/29/23	PY2945	39R3090	5259	81790	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
09/29/23	PY2945	39R3117	5259	81790	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
09/29/23	PY2945	39R3138	5259	81790	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
09/29/23	PY2945	39R3153	5259	81790	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
09/29/23	PY2980	39R3099	5261	81792	LIBERTY NATIONAL > LIBERTY NATIONAL		1,060.02	
09/29/23	PY2992	39R3123	5254	81785	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
09/29/23	PY4177	39R3072	5265	81796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
09/29/23	PY4177	39R3078	5265	81796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	

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09/29/23	PY4177	39R3087	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	73.14			
09/29/23	PY4177	39R3102	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	972.76			
09/29/23	PY4177	39R3105	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	225.63			
09/29/23	PY4177	39R3108	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	497.49			
09/29/23	PY4177	39R3114	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	410.15			
09/29/23	PY4177	39R3129	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	74.52			
09/29/23	PY4177	39R3141	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	259.38			
09/29/23	PY4177	39R3144	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	32.70			
09/29/23	PY4177	39R3147	5265	81796	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	260.98			
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		525.67		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,158.20		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		123.24		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		400.92		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,515.20		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		73.14		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,059.80		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		180.65		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		602.64		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,060.02		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		972.76		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		225.63		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		497.49		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		28,403.28		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		410.15		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,607.97		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		51.23		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		74.52		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		606.68		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		133.23		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		259.38		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		32.70		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		260.98		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		703.20		
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		194.85		
09/30/23	AP1640	091023	5272	81803	BLUE CROSS BLUE SHIELD	> BANK REC PER DONNA FOR INSURANCE	3,033.30			
09/30/23	AP2945	093027	5273	81804	GULF GUARANTY INSURANCE CO	> INSURANCE FOR WORKERS COMP AND RETIRE	857.49			
09/30/23	AP3143	093024	5275	81806	TRANSAMERICA EMPLOYEE BENEFITS>	WOOTEN INSURANCE	29.10			
09/30/23	AP4177	093026	5274	81805	PRINCIPAL LIFE INSURANCE COMPA>	INSURANCE FOR WORKERS COMP AND RETIRE	312.41			
						BALANCE >>>	204,754.93CR	1,289,108.80	1,274,056.42	

681	000	111	OTHER PAYROLL W/H PAYABLES				BALANCE >>>	300.00CR	0.00	300.00

681	000	113	SOCIAL SECURITY (FICA) PAYABLE							16,017.93
10/14/22	PY1998	2AC1054	343	81285	INTERNAL REVENUE SERVICE	> INTERNAL REVENUE SERVICE	16,936.98			
10/14/22	PY1998	2AC1141	343	81285	INTERNAL REVENUE SERVICE	> INTERNAL REVENUE SERVICE	16,936.98			
10/14/22	RC2223	046148	GENERAL OPERATING FUNDS> PAYROLL TRANSFERS							16,936.98
10/14/22	RC2223	046148	GENERAL OPERATING FUNDS> PAYROLL TRANSFERS							16,936.98
10/31/22	PY1998	2AS8060	377	81305	INTERNAL REVENUE SERVICE	> INTERNAL REVENUE SERVICE	19,892.76			

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10/31/22	PY1998	2AS8162	377	81305	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,892.76	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,892.76
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,892.76
11/15/22	PY1998	2BE8054	708	81324	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,604.51		
11/15/22	PY1998	2BE8141	708	81324	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,604.51		
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,604.51
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,604.51
11/30/22	PY1998	2BT8060	864	81346	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,141.90		
11/30/22	PY1998	2BT8162	864	81346	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,141.90		
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,141.90
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,141.90
12/15/22	PY1998	2CE8054	1187	81372	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,570.91		
12/15/22	PY1998	2CE8141	1187	81372	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,570.91		
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,570.91
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,570.91
12/30/22	PY1998	2CS1060	1323	81390	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,847.60		
12/30/22	PY1998	2CS1162	1323	81390	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,847.60		
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,847.60
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,847.60
01/13/23	PY1998	31B2054	1614	81417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,201.32		
01/13/23	PY1998	31B2147	1614	81417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,201.32		
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,201.32
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,201.32
01/31/23	PY1998	31U0760	1737	81436	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,343.75		
01/31/23	PY1998	31U0862	1737	81436	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,343.75		
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,343.75
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,343.75
02/15/23	PY1998	32D0554	2109	81462	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,124.02		
02/15/23	PY1998	32D0641	2109	81462	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,124.02		
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,124.02
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,124.02
02/28/23	PY1998	3201060	2149	81481	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,343.75		
02/28/23	PY1998	3201162	2149	81481	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,343.75		
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,343.75
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,343.75
03/15/23	PY1998	33E8054	2487	81501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	15,363.06		
03/15/23	PY1998	33E8138	2487	81501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	15,363.06		
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,363.06
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,363.06
03/31/23	PY1998	33T2060	2628	81519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,335.48		
03/31/23	PY1998	33T2159	2628	81519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,335.48		
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,335.48
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,335.48
04/14/23	PY1998	34D8054	2971	81540	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,106.67		
04/14/23	PY1998	34D8138	2971	81540	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	17,106.67		
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,106.67
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,106.67
04/28/23	PY1998	34Q3060	3005	81556	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,165.61		
04/28/23	PY1998	34Q3159	3005	81556	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,165.61		
04/28/23	PY1998	34R7006	3014	81565	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	11.16		
04/28/23	PY1998	34R7015	3014	81565	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	11.16		

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04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,165.61
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,165.61
04/29/23	RC2223	047299			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.16
04/29/23	RC2223	047299			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.16
05/15/23	PY1998	35B2054	3370	81586	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,253.45	
05/15/23	PY1998	35B2141	3370	81586	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,253.45	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,253.45
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,253.45
05/30/23	PY1998	35U6009	3437	81645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		2,017.02	
05/30/23	PY1998	35U6021	3437	81645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		2,017.02	
05/31/23	PY1998	35U8060	3428	81610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,028.07	
05/31/23	PY1998	35U8162	3428	81610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,028.07	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,028.07
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,028.07
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.02
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.02
06/15/23	PY1998	36D1054	3845	81658	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,921.69	
06/15/23	PY1998	36D1138	3845	81658	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,921.69	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,921.69
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,921.69
06/30/23	PY1998	36S4060	3874	81675	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,232.93	
06/30/23	PY1998	36S4159	3874	81675	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,232.93	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,232.93
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,232.93
07/14/23	PY1998	37C2054	4213	81698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,526.90	
07/14/23	PY1998	37C2138	4213	81698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,526.90	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,526.90
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,526.90
07/31/23	PY1998	37R3060	4255	81712	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,869.19	
07/31/23	PY1998	37R3159	4255	81712	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,869.19	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,869.19
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,869.19
08/15/23	PY1998	38E8054	4613	81732	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,969.02	
08/15/23	PY1998	38E8138	4613	81732	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,969.02	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,969.02
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,969.02
08/31/23	PY1998	38U0760	4836	81752	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,729.52	
08/31/23	PY1998	38U0859	4836	81752	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,729.52	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,729.52
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,729.52
09/15/23	PY1998	39D2054	5225	81777	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,177.56	
09/15/23	PY1998	39D2138	5225	81777	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,177.56	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,177.56
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,177.56
09/28/23	PY1998	39T8009	5269	81800	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22.95	
09/28/23	PY1998	39T8021	5269	81800	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22.95	
09/29/23	PY1998	39R3060	5260	81791	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,001.78	
09/29/23	PY1998	39R3159	5260	81791	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,001.78	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,001.78
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,001.78
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.95

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09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.95
					BALANCE >>>	16,017.93CR	915,479.12	915,479.12
681	000	114			FEDERAL WITHHOLDING TAX		53,608.14	
10/14/22	PY1998	2AC1051	343	81285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,032.85	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,032.85
10/31/22	PY1998	2AS8057	377	81305	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,024.61	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,024.61
11/15/22	PY1998	2BE8051	708	81324	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,363.58	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,363.58
11/30/22	PY1998	2BT8057	864	81346	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,816.51	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,816.51
12/15/22	PY1998	2CE8051	1187	81372	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,016.80	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,016.80
12/30/22	PY1998	2CS1057	1323	81390	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,295.45	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,295.45
01/13/23	PY1998	31B2051	1614	81417	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,974.21	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,974.21
01/31/23	PY1998	31U0757	1737	81436	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,871.94	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,871.94
02/15/23	PY1998	32D0551	2109	81462	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,421.99	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,421.99
02/28/23	PY1998	32O1057	2149	81481	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,980.84	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,980.84
03/15/23	PY1998	33E8051	2487	81501	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,500.57	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,500.57
03/31/23	PY1998	33T2057	2628	81519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,088.26	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,088.26
04/14/23	PY1998	34D8051	2971	81540	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,407.12	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,407.12
04/28/23	PY1998	34Q3057	3005	81556	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,912.59	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,912.59
05/15/23	PY1998	35B2051	3370	81586	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,522.33	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,522.33
05/30/23	PY1998	35U6006	3437	81645	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		1,762.94	
05/31/23	PY1998	35U8057	3428	81610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,592.11	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,592.11
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,762.94
06/15/23	PY1998	36D1051	3845	81658	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,702.36	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,702.36
06/30/23	PY1998	36S4057	3874	81675	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,948.63	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,948.63
07/14/23	PY1998	37C2051	4213	81698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,731.52	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,731.52
07/31/23	PY1998	37R3057	4255	81712	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,868.82	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,868.82
08/15/23	PY1998	38E8051	4613	81732	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,167.45	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,167.45
08/31/23	PY1998	38U0757	4836	81752	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,131.91	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,131.91

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09/15/23	PY1998	39D2051	5225	81777	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,202.95	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,202.95
09/28/23	PY1998	39T8006	5269	81800	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		25.43	
09/29/23	PY1998	39R3057	5260	81791	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,822.84	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,822.84
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.43
BALANCE >>>						53,608.14	455,186.61	455,186.61

681	000	115			OTHER DUE TO FEDERAL GOVERNMENT			1,538.16
BALANCE >>>						1,538.16CR	0.00	0.00

681	000	119			STATE WITHHOLDING TAX		192.00	
10/14/22	PY0222	2AC1057	345	81287	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,943.00	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,943.00
10/31/22	PY0222	2AS8063	379	81307	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,258.00	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,258.00
11/15/22	PY0222	2BE8057	710	81326	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,835.00	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,835.00
11/30/22	PY0222	2BT8063	866	81348	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,953.00	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,953.00
12/15/22	PY0222	2CE8057	1189	81374	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,373.00	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,373.00
12/30/22	PY0222	2CS1063	1325	81392	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,369.00	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,369.00
01/13/23	PY0222	31B2057	1616	81419	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,674.00	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,674.00
01/31/23	PY0222	31U0763	1739	81438	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,174.00	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,174.00
02/15/23	PY0222	32D0557	2111	81464	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,793.00	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,793.00
02/28/23	PY0222	32O1063	2151	81483	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,150.00	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,150.00
03/15/23	PY0222	33E8057	2489	81503	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,279.00	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,279.00
03/31/23	PY0222	33T2063	2630	81521	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,220.00	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,220.00
04/14/23	PY0222	34D8057	2973	81542	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,033.00	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,033.00
04/28/23	PY0222	34Q3063	3007	81558	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,686.00	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,686.00
05/15/23	PY0222	35B2057	3372	81588	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,616.00	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,616.00
05/30/23	PY0222	35U6012	3438	81646	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		816.00	
05/31/23	PY0222	35U8063	3430	81612	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,394.00	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,394.00
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.00
06/15/23	PY0222	36D1057	3847	81660	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,894.00	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,894.00
06/30/23	PY0222	36S4063	3876	81677	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,208.00	

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06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,208.00
07/14/23	PY0222	37C2057	4215	81700	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,855.00	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,855.00
07/31/23	PY0222	37R3063	4257	81714	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,431.00	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,431.00
08/15/23	PY0222	38E8057	4615	81734	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,383.00	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,383.00
08/31/23	PY0222	38U0763	4838	81754	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,716.00	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,716.00
09/15/23	PY0222	39D2057	5227	81779	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,021.00	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,021.00
09/28/23	PY0222	39T8012	5270	81801	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		20.00	
09/29/23	PY0222	39R3063	5262	81793	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,510.00	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,510.00
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
					BALANCE >>>	192.00	199,604.00	199,604.00

681	000	120			STATE RETIREMENT		15,783.98	
10/14/22	PY0272	2AC1060	350	81292	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,221.57	
10/14/22	PY0272	2AC1144	350	81292	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,635.65	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,221.57
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,635.65
10/31/22	PY0272	2AS8066	384	81312	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,785.03	
10/31/22	PY0272	2AS8165	384	81312	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,711.58	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,785.03
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,711.58
11/15/22	PY0272	2BE8060	715	81331	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,419.92	
11/15/22	PY0272	2BE8144	715	81331	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,022.93	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,419.92
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,022.93
11/30/22	PY0272	2BT8066	871	81353	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,103.98	
11/30/22	PY0272	2BT8165	871	81353	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,246.34	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,103.98
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,246.34
12/15/22	PY0272	2CE8060	1194	81379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,476.37	
12/15/22	PY0272	2CE8144	1194	81379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,059.06	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,476.37
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,059.06
12/30/22	PY0272	2CS1066	1330	81397	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,806.84	
12/30/22	PY0272	2CS1165	1330	81397	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,605.23	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,806.84
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,605.23
01/13/23	PY0272	31B2060	1621	81424	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,272.57	
01/13/23	PY0272	31B2150	1621	81424	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,598.42	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,272.57
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,598.42
01/31/23	PY0272	31U0766	1744	81443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,091.90	
01/31/23	PY0272	31U0865	1744	81443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,289.73	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,091.90
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,289.73

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02/15/23	PY0272	32D0560	2116	81469	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,451.51	
02/15/23	PY0272	32D0644	2116	81469	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,077.64	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,451.51
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,077.64
02/28/23	PY0272	3201066	2156	81488	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,358.26	
02/28/23	PY0272	3201165	2156	81488	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,804.67	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,358.26
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,804.67
03/15/23	PY0272	33E8060	2493	81507	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,805.86	
03/15/23	PY0272	33E8141	2493	81507	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,904.22	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,805.86
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,904.22
03/31/23	PY0272	33T2066	2634	81525	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,401.12	
03/31/23	PY0272	33T2162	2634	81525	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,902.62	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,401.12
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,902.62
04/14/23	PY0272	34D8060	2977	81546	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,478.86	
04/14/23	PY0272	34D8141	2977	81546	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,159.62	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,478.86
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,159.62
04/28/23	PY0272	34Q3066	3011	81562	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,273.44	
04/28/23	PY0272	34Q3162	3011	81562	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,595.37	
04/28/23	PY0272	34R7009	3015	81566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13.12	
04/28/23	PY0272	34R7018	3015	81566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25.37	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,273.44
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,595.37
04/29/23	RC2223	047299			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.12
04/29/23	RC2223	047299			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.37
05/15/23	PY0272	35B2060	3376	81592	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,774.74	
05/15/23	PY0272	35B2144	3376	81592	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,784.34	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,774.74
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,784.34
05/30/23	PY0272	35U6015	3439	81647	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32.96	
05/30/23	PY0272	35U6024	3439	81647	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		63.73	
05/31/23	PY0272	35U8066	3434	81616	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,538.14	
05/31/23	PY0272	35U8165	3434	81616	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,167.64	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,538.14
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,167.64
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.96
06/01/23	RC2223	047546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.73
06/15/23	PY0272	36D1060	3851	81664	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,090.33	
06/15/23	PY0272	36D1141	3851	81664	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,267.42	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,090.33
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,267.42
06/30/23	PY0272	36S4066	3880	81681	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,944.75	
06/30/23	PY0272	36S4162	3880	81681	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,020.29	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,944.75
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,020.29
07/14/23	PY0272	37C2060	4219	81704	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,065.02	
07/14/23	PY0272	37C2141	4219	81704	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,360.77	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,065.02

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07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,360.77
07/31/23	PY0272	37R3066	4261	81718	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,556.73	
07/31/23	PY0272	37R3162	4261	81718	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,219.88	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,556.73
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,219.88
08/15/23	PY0272	38E8060	4619	81738	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,913.79	
08/15/23	PY0272	38E8141	4619	81738	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,001.67	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,913.79
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,001.67
08/31/23	PY0272	38U0766	4842	81758	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,955.19	
08/31/23	PY0272	38U0862	4842	81758	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,995.26	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,955.19
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,995.26
09/15/23	PY0272	39D2060	5231	81783	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,495.11	
09/15/23	PY0272	39D2141	5231	81783	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,199.80	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,495.11
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,199.80
09/28/23	PY0272	39T8015	5271	81802	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27.00	
09/28/23	PY0272	39T8024	5271	81802	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		52.20	
09/29/23	PY0272	39R3066	5266	81797	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,640.61	
09/29/23	PY0272	39R3162	5266	81797	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,380.74	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,640.61
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,380.74
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.00
09/30/23	RC2223	048272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.20
BALANCE >>>						15,783.98	1,464,146.91	1,464,146.91

681 000 121					DEFERRED COMPENSATION			
10/14/22	PY3132	2AC1099	347	81289	MS DEFERRED COMP > MS DEFERRED COMP		328.00	
10/14/22	RC2223	046148			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			328.00
10/31/22	PY3132	2AS8120	381	81309	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
10/31/22	RC2223	046190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
11/15/22	PY3132	2BE8099	712	81328	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
11/15/22	RC2223	046328			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
11/30/22	PY3132	2BT8120	868	81350	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
11/30/22	RC2223	046352			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
12/15/22	PY3132	2CE8099	1191	81376	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
12/15/22	RC2223	046504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/30/22	PY3132	2CS1120	1327	81394	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
12/30/22	RC2223	046505			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
01/13/23	PY3132	31B2099	1618	81421	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
01/13/23	RC2223	046596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/31/23	PY3132	31U0820	1741	81440	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
01/31/23	RC2223	046698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
02/15/23	PY3132	32D0599	2113	81466	MS DEFERRED COMP > MS DEFERRED COMP		6,175.00	
02/15/23	RC2223	046810			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,175.00
02/28/23	PY3132	32O1120	2153	81485	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
02/28/23	RC2223	046862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
03/15/23	PY3132	33E8099	2490	81504	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
03/15/23	RC2223	047063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00

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03/31/23	PY3132	33T2120	2631	81522	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
03/31/23	RC2223	047110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
04/14/23	PY3132	34D8099	2974	81543	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
04/14/23	RC2223	047164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/28/23	PY3132	34Q3120	3008	81559	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
04/28/23	RC2223	047295			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
05/15/23	PY3132	35B2099	3373	81589	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
05/15/23	RC2223	047493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/31/23	PY3132	35U8120	3431	81613	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
05/31/23	RC2223	047543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
06/15/23	PY3132	36D1099	3848	81661	MS DEFERRED COMP > MS DEFERRED COMP		5,175.00	
06/15/23	RC2223	047702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,175.00
06/30/23	PY3132	36S4120	3877	81678	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
06/30/23	RC2223	047703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
07/14/23	PY3132	37C2099	4216	81701	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
07/14/23	RC2223	047772			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/31/23	PY3132	37R3120	4258	81715	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
07/31/23	RC2223	047914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
08/15/23	PY3132	38E8099	4616	81735	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
08/15/23	RC2223	047946			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/31/23	PY3132	38U0820	4839	81755	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
08/31/23	RC2223	048036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
09/15/23	PY3132	39D2099	5228	81780	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
09/15/23	RC2223	048259			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/29/23	PY3132	39R3120	5263	81794	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
09/29/23	RC2223	048270			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
BALANCE >>>						0.00	20,912.00	20,912.00

681	000	148	DUE TO LOCAL GOVERNMENTS					60,971.96
BALANCE >>>						60,971.96CR	0.00	0.00

TOTAL LIABILITIES						BALANCE >>>	173,874.75CR	
+++++								
681	000	190	FUND BALANCE					161,718.22
BALANCE >>>						161,718.22CR	0.00	0.00

TOTAL EQUITY						BALANCE >>>	161,718.22CR	
+++++								
681	000	330	INTEREST EARNINGS					
10/31/22	RC2223	103122	BANK INTEREST> INTEREST					72.80
11/30/22	RC2223	113022	BANK INTEREST> INTEREST					59.04
12/30/22	RC2223	123122	INTEREST> BANK INTEREST					60.30
01/01/23	RC2223	013123	INTEREST> BANK INTEREST					70.41
02/28/23	RC2223	022823	BANK INTEREST> INTEREST					63.82
03/31/23	RC2223	033123	INTEREST> BANK INTEREST					594.77
04/30/23	RC2223	043023	INTEREST> BANK INTEREST					609.69

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05/31/23	RC2223	053323		INTEREST> INTEREST			798.50	
06/30/23	RC2223	063023		BANK INTEREST> INTEREST			648.48	
07/31/23	RC2223	073123		INTEREST> BANK INTEREST			834.06	
08/31/23	RC2223	083123		INTEREST> BANK INTEREST			627.74	
09/29/23	RC2223	092923		INTEREST> BANK INTEREST			788.29	
BALANCE >>>					5,227.90CR	0.00	5,227.90	
TOTAL REVENUE					BALANCE >>>	5,227.90CR		
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00

PAYROLL CLEARING FUND					BALANCE >>>	0.00	17,125,506.23	17,125,506.23
=====								

PONTOTOC COUNTY 2022/2023
 689 PONTOTOC CO SCHOOL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 01:05 PM

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK			
03/01/23	RC2223	046936		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION		116,900.00	
06/08/23	CD0689	148330		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 003752			116,900.00
09/06/23	RC2223	048324		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME		114,550.00	
09/15/23	CD0689	149706		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 005242			114,550.00
				BALANCE >>>	0.00	231,450.00	231,450.00

689	000	262		HOMESTEAD REMB.			
03/01/23	RC2223	046936		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION			116,900.00
06/08/23	AP0243	ORD623	3752148330	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION DISBURSEMENT		116,900.00	
09/06/23	RC2223	048324		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME			114,550.00
09/15/23	AP0243	ORD923	5242149706	PONTOTOC COUNTY SCHOOLS > HOMESTEAD REIMBURSEMENT		114,550.00	
				BALANCE >>>	0.00	231,450.00	231,450.00

				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	462,900.00	462,900.00