

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4710 A & A ELECTRICAL SUPPLY INC													
10/05/20	11434	30	BUILDING SUPPLIES	09/23	037632	9364	001	151	641	BUILDING REPAIRS AN	30.00	30.00	
10/20/20	11582	178	ELECTRONIC PART	09/29	0376430	9407	001	233	690	ELECTRONIC SUPPLIES	62.00		
10/20/20	11582	178	ELECTRONIC PART	09/29	037646	9407	001	200	690	ELECTRONIC SUPPLIES	62.00	124.00	
10/20/20	11719	315	ELECTRONIC SUPPLIES	09/29	037640	9407	401	221	690	ELECTRONIC SUPPLIES	630.40	630.40	
11/17/20	12083	697	ELECTRICAL SUPPLIES	10/28	037683	9623	401	221	643	HARDWARE/PLUMBING/E	552.80	552.80	
12/21/20	12299	933	TARP	11/25	037767	9788	001	200	695	OTHER CONSUMABLE SU	312.97	312.97	
12/21/20	12389	1023	ELECTRONIC PARTS	11/25	037708	9788	401	221	690	ELECTRONIC SUPPLIES	427.71	427.71	
01/19/21	12512	1166	TARP	12/29	037824	9948	001	200	695	OTHER CONSUMABLE SU	595.00	595.00	
01/19/21	12610	1264	ELECTRICAL SUPPLIES	12/29	037786	9948	401	221	643	HARDWARE/PLUMBING/E	138.10		
01/19/21	12610	1264	ELECTRICAL SUPPLIES	12/29	037807	9948	401	221	643	HARDWARE/PLUMBING/E	869.40	1,007.50	
02/23/21	12900	1574	ELECTRICAL SUPPLIES	01/27	037830	10125	401	221	643	HARDWARE/PLUMBING/E	1,015.20	1,015.20	
03/01/21	12972	1665	TARPS, OFFICE SUPPLIES	01/28	037884	10141	401	221	695	OTHER CONSUMABLE SU	539.90		
						10141	401	221	603	OFFICE SUPPLIES AND	91.00	630.90	
03/23/21	13200	1893	ELECTRICAL SUPPLIES	02/25	037897	10288	401	221	643	HARDWARE/PLUMBING/E	1,171.80	1,171.80	
04/20/21	13525	2237	ELECTRICAL SUPPLIES	03/30	037933	10497	401	221	643	HARDWARE/PLUMBING/E	934.80	934.80	
06/07/21	13998	2751	SHOP SUPPLIES	05/24	038212	367	150	300	682	OTHER MACHINERY REP	1,380.00	1,380.00	
06/22/21	14072	2825	PART	05/28	038185	408	001	200	681	REPAIR AND REPLACEM	175.00		
06/22/21	14072	2825	PARTS	05/28	038186	408	001	233	681	REPAIR AND REPLACEM	229.00	404.00	
06/22/21	14168	2921	ELECTRICAL SUPPLIES	05/28	038168	408	401	221	643	HARDWARE/PLUMBING/E	2,233.80	2,233.80	
07/20/21	14462	3236	ELECTRICAL SUPPLIES	06/30	038228	619	401	221	643	HARDWARE/PLUMBING/E	1,304.95		
07/20/21	14462	3236	ELECTRICAL SUPPLIES	06/30	038272	619	401	221	643	HARDWARE/PLUMBING/E	76.00		
07/20/21	14462	3236	ELECTRICAL SUPPLIES	06/30	038289	619	401	221	643	HARDWARE/PLUMBING/E	583.20	1,964.15	
08/17/21	14615	3410	ELECTRICAL SUPPLIES	07/28	038287	786	001	233	695	OTHER CONSUMABLE SU	42.00	42.00	
08/17/21	14741	3536	ELECTRICAL SUPPLIES	07/28	038020	786	401	221	643	HARDWARE/PLUMBING/E	302.00	302.00	
09/07/21	14802	3620	EMA SUPPLIES	08/30	038039	1043	001	233	695	OTHER CONSUMABLE SU	54.00	54.00	
09/07/21	14932	3750	ELECTRICAL PARTS	08/30	038072	1043	401	221	643	HARDWARE/PLUMBING/E	270.70	270.70	
A & A ELECTRICAL SUPPLY INC				20	EXPENDITURE	14,083.73				BALANCE SHEET	.00	TOTAL	14,083.73

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
056 A & T PARTS REBUILDERS													
11/17/20	12056	670	REPAIRS	10/27	S128273	9608	150	300	541	ROAD MACHINERY/EQUI	155.00		
11/17/20	12056	670	REPAIRS	10/30	S128227	9635	150	300	541	ROAD MACHINERY/EQUI	125.00	280.00	
12/07/20	12212	846	REPAIRS	11/18	SI28464	9742	150	300	681	REPAIR AND REPLACEM	165.00	165.00	
03/23/21	13148	1841	PART	02/05	SI28917	10194	150	300	681	REPAIR AND REPLACEM	275.00	275.00	
05/18/21	13817	2549	PARTS	05/05	S129557	249	150	300	681	REPAIR AND REPLACEM	75.00		
05/18/21	13817	2549	PARTS	05/05	S129664	249	150	300	681	REPAIR AND REPLACEM	226.69	301.69	
09/07/21	14886	3704	REPAIRS	08/10	SI30428	888	150	300	541	ROAD MACHINERY/EQUI	111.28	111.28	
09/07/21	14926	3744	PART	08/11	S130279	898	160	300	681	REPAIR AND REPLACEM	165.00	165.00	
09/21/21	15036	3854	REPAIRS	09/14	S130657	1118	150	300	541	ROAD MACHINERY/EQUI	85.00	85.00	
-----													
A & T PARTS REBUILDERS				7	EXPENDITURE			1,382.97	BALANCE SHEET		.00	TOTAL	1,382.97
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7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
11/17/20	11994	608	OFFICE SUPPLIES	10/26	190858	9369	001	180	603	OFFICE SUPPLIES AND	2,313.80		
11/17/20	11994	608	OFFICE SUPPLIES	10/26	190978	9369	001	180	603	OFFICE SUPPLIES AND	314.48	2,628.28	
12/07/20	12135	769	OFFICE SUPPLIES	11/20	191115	9719	001	180	603	OFFICE SUPPLIES AND	263.00	263.00	
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ABSOLUTE PRINT SOLUTIONS (DBA)				2	EXPENDITURE			2,891.28	BALANCE SHEET		.00	TOTAL	2,891.28
-----													
8959 ACE BOLT & SCREW COMPANY INC													
10/20/20	11712	308	PARTS	10/02	464046	9449	160	300	681	REPAIR AND REPLACEM	48.96	48.96	
01/19/21	12574	1228	PARTS	12/16	464104	9891	150	300	681	REPAIR AND REPLACEM	225.00	225.00	
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ACE BOLT & SCREW COMPANY INC				2	EXPENDITURE			273.96	BALANCE SHEET		.00	TOTAL	273.96
-----													
3709 ADMINISTRATIVE OFFICE OF COURT													
10/20/20	11583	179	COURT REPORTERS SALARIES	09/30	283		001	160	411	COURT REPORTER / ST	3,772.06		
							001	161	411	COURT REPORTER / ST	3,246.93	7,018.99	
11/02/20	11767	381	COURT REPORTERS SALARIES	10/27	284		001	160	411	COURT REPORTER / ST	3,733.59		
							001	161	411	COURT REPORTER / ST	3,208.65	6,942.24	
12/07/20	12136	770	COURT REPORTERS SALARIES	11/20	285		001	160	411	COURT REPORTER / ST	3,613.02		
							001	161	411	COURT REPORTER / ST	3,088.06	6,701.08	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/19/21	12513	1167	COURT REPORTERS SALARIES	12/29	286		001	160	411		COURT REPORTER / ST	3,643.70		
							001	161	411		COURT REPORTER / ST	3,159.38	6,803.08	
02/23/21	12798	1472	COURT REPORTERS SALARIES	01/29	287		001	160	411		COURT REPORTER / ST	3,777.84		
							001	161	411		COURT REPORTER / ST	3,759.69	7,537.53	
03/23/21	13018	1711	COURT REPORTERS SALARIES	02/26	288		001	160	411		COURT REPORTER / ST	3,580.77		
							001	161	411		COURT REPORTER / ST	3,167.72	6,748.49	
04/20/21	13419	2131	COURT REPORTERS SALARIES	03/31	289		001	160	411		COURT REPORTER / ST	3,798.35		
							001	161	411		COURT REPORTER / ST	3,736.67	7,535.02	
05/18/21	13745	2477	COURT REPORTERS SALARIES	04/29	290		001	160	411		COURT REPORTER / ST	3,555.37		
							001	161	411		COURT REPORTER / ST	3,367.03	6,922.40	
06/22/21	14073	2826	COURT REPORTER SALARIES	06/01	291		001	160	411		COURT REPORTER / ST	3,449.78		
							001	161	411		COURT REPORTER / ST	3,071.48	6,521.26	
07/20/21	14356	3130	COURT REPORTERS SALARIES	07/12	292		001	160	411		COURT REPORTER / ST	3,998.65		
							001	161	411		COURT REPORTER / ST	2,480.49	6,479.14	
08/17/21	14616	3411	COURT REPORTERS SALARIES	07/29	293		001	160	411		COURT REPORTER / ST	3,639.87		
							001	161	411		COURT REPORTER / ST	3,535.99	7,175.86	
09/21/21	14972	3790	COURT REPORTERS SALARIES	09/01	294		001	160	411		COURT REPORTER / ST	3,618.70		
							001	161	411		COURT REPORTER / ST	3,273.23	6,891.93	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		83,277.02				BALANCE SHEET	.00	TOTAL	83,277.02
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615 AED MARKET														
08/17/21	14764	3559	AED LIFEPAKS	07/21	4541	749	658	266	919		OFFICE EQUIPMENT LE	10,750.00	10,750.00	
AED MARKET				1	EXPENDITURE		10,750.00				BALANCE SHEET	.00	TOTAL	10,750.00
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8903 AFLAC														
10/01/20	6731	10	AFLAC	10/01	09T2060		681	000	100		CLAIMS PAYABLE	306.51	306.51	
11/02/20	6750	362	AFLAC	11/02	0AT8060		681	000	100		CLAIMS PAYABLE	306.51	306.51	
12/01/20	6768	728	AFLAC	12/01	0BR5060		681	000	100		CLAIMS PAYABLE	306.51	306.51	
01/04/21	6788	1052	AFLAC	01/04	1123057		681	000	100		CLAIMS PAYABLE	297.96	297.96	
02/01/21	6808	1301	AFLAC	02/01	11S0563		681	000	100		CLAIMS PAYABLE	297.96	297.96	
03/01/21	6828	1607	AFLAC	03/01	12Q6063		681	000	100		CLAIMS PAYABLE	297.96	297.96	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/21	6847	1949	AFLAC	04/01 13U4063		681	000	100		CLAIMS PAYABLE	297.96	297.96	
05/03/21	6866	2281	AFLAC	05/03 14U7063		681	000	100		CLAIMS PAYABLE	297.96	297.96	
06/01/21	6886	2639	AFLAC	06/01 15R5063		681	000	100		CLAIMS PAYABLE	297.96	297.96	
07/01/21	6907	2958	AFLAC	07/01 16T3063		681	000	100		CLAIMS PAYABLE	297.96	297.96	
08/02/21	6928	3271	AFLAC	08/02 17T6063		681	000	100		CLAIMS PAYABLE	297.96	297.96	
09/01/21	6949	3576	AFLAC	09/01 18U6063		681	000	100		CLAIMS PAYABLE	280.86	280.86	
AFLAC				12	EXPENDITURE	3,584.07				BALANCE SHEET	.00	TOTAL	3,584.07
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7953 AGRI FARM & RANCH													
03/23/21	13136	1829	UNIFORMS	02/11 1053513	10230	113	220	691		UNIFORMS	229.98	229.98	
AGRI FARM & RANCH				1	EXPENDITURE	229.98				BALANCE SHEET	.00	TOTAL	229.98
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9111 AIR TOOL SUPPLY LLC													
10/05/20	11507	103	REPAIRS	09/14 48709	9325	150	300	546		OTHER R&M BY OUTSID	42.00	42.00	
AIR TOOL SUPPLY LLC				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL	42.00
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9547 AIR XCHANGE INC													
02/23/21	12901	1575	PARTS	01/13 0075812	10031	401	221	681		REPAIR AND REPLACEM	106.22	106.22	
AIR XCHANGE INC				1	EXPENDITURE	106.22				BALANCE SHEET	.00	TOTAL	106.22
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766 ALARM SECURITIES, INC													
04/20/21	13420	2132	PHONE SYSTEM INSTALLATION	02/03 43720	10180	001	151	540		BUILDINGS R&M BY OU	198.49	198.49	
05/03/21	13570	2302	INSTALLATION OF PHONES	04/07 51248	48	001	151	540		BUILDINGS R&M BY OU	560.00	560.00	
ALARM SECURITIES, INC				2	EXPENDITURE	758.49				BALANCE SHEET	.00	TOTAL	758.49
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5282 ALCORN COUNTY MISSISSIPPI													
10/20/20	11584	180	HOUSING JUVENILE	10/13 10201LB		001	163	556		OTHER PROFESSIONAL	125.00	125.00	
11/17/20	11995	609	HOUSING JUVENILE	11/06 1120200		001	163	556		OTHER PROFESSIONAL	2,000.00		
11/17/20	11995	609	HOUSING JUVENILE	11/06 1120375		001	163	556		OTHER PROFESSIONAL	375.00	2,375.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/20	12300	934	HOUSING JUVENILES	12/16	1220375	001	163	556	OTHER	PROFESSIONAL	375.00	375.00
ALCORN COUNTY MISSISSIPPI				3	EXPENDITURE	2,875.00			BALANCE SHEET	.00	TOTAL	2,875.00
623 ALL CLEAN												
10/20/20	11585	181	JANITORIAL SERVICE	09/25	557937	9395	001	151	581	OTHER CONTRACTUAL S	800.00	800.00
07/20/21	14357	3131	JANITORIAL SERVICE	07/09	106	691	001	151	581	OTHER CONTRACTUAL S	450.00	450.00
09/07/21	14803	3621	JANITORIAL SERVICE	08/26	210	1021	001	151	581	OTHER CONTRACTUAL S	500.00	500.00
ALL CLEAN				3	EXPENDITURE	1,750.00			BALANCE SHEET	.00	TOTAL	1,750.00
8128 ALLIANCE COLLECTION SERVICES												
12/01/20	6769	729	ALLIANCE COLLECTION SERVI	12/01	0BR5099	681	000	100		CLAIMS PAYABLE	369.14	369.14
ALLIANCE COLLECTION SERVICES				1	EXPENDITURE	369.14			BALANCE SHEET	.00	TOTAL	369.14
9069 AMERICAN CORRECTIONAL ASSOCIAT												
08/02/21	14585	3380	ACCREDITATION FEE	07/21	2171233	401	221	556		OTHER PROFESSIONAL	6,750.00	6,750.00
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE	6,750.00			BALANCE SHEET	.00	TOTAL	6,750.00
9412 AMERICAN CORRECTIONAL ASSOCIAT												
09/07/21	14933	3751	SUBSCRIPTION	08/23	0821990	401	221	571		DUES AND SUBSCRIPTI	99.00	99.00
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE	99.00			BALANCE SHEET	.00	TOTAL	99.00
031 AMERICAN FAMILY LIFE												
10/01/20	6732	11	AMERICAN FAMILY LIFE	10/01	09T2048	681	000	100		CLAIMS PAYABLE	1,038.95	1,038.95
11/02/20	6751	363	AMERICAN FAMILY LIFE	11/02	0AT8048	681	000	100		CLAIMS PAYABLE	1,038.95	1,038.95
12/01/20	6770	730	AMERICAN FAMILY LIFE	12/01	0BR5048	681	000	100		CLAIMS PAYABLE	1,015.29	1,015.29
01/04/21	6789	1053	AMERICAN FAMILY LIFE	01/04	1123048	681	000	100		CLAIMS PAYABLE	985.39	985.39
02/01/21	6809	1302	AMERICAN FAMILY LIFE	02/01	11S0554	681	000	100		CLAIMS PAYABLE	985.39	985.39
03/01/21	6829	1608	AMERICAN FAMILY LIFE	03/01	12Q6054	681	000	100		CLAIMS PAYABLE	985.39	985.39

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/21	6848	1950	AMERICAN FAMILY LIFE	04/01 13U4054		681	000	100		CLAIMS PAYABLE	985.39	985.39	
05/03/21	6867	2282	AMERICAN FAMILY LIFE	05/03 14U7054		681	000	100		CLAIMS PAYABLE	866.86	866.86	
06/01/21	6887	2640	AMERICAN FAMILY LIFE	06/01 15R5054		681	000	100		CLAIMS PAYABLE	866.86	866.86	
07/01/21	6908	2959	AMERICAN FAMILY LIFE	07/01 16T3054		681	000	100		CLAIMS PAYABLE	904.95	904.95	
08/02/21	6929	3272	AMERICAN FAMILY LIFE	08/02 17T6054		681	000	100		CLAIMS PAYABLE	848.92	848.92	
09/01/21	6950	3577	AMERICAN FAMILY LIFE	09/01 18U6054		681	000	100		CLAIMS PAYABLE	848.92	848.92	
AMERICAN FAMILY LIFE				12	EXPENDITURE	11,371.26				BALANCE SHEET	.00	TOTAL	11,371.26
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7507 AMERICAN RED CROSS													
03/23/21	13019	1712	GRANT	03/16 0321250		001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00	
AMERICAN RED CROSS				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
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8295 AMERICAN SAFETY & HEALTH INSTI													
05/03/21	13719	2451	INSTRUCTOR FEE	04/19 1384864	118	658	266	556		OTHER PROFESSIONAL	20.00	20.00	
AMERICAN SAFETY & HEALTH INSTITUTE				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL	20.00
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733 ANDERSON, BEVERLY KAYE													
04/05/21	13257	1969	JUROR FEES	03/26 0321420		001	161	575		JURORS AND WITNESS	42.00	42.00	
ANDERSON, BEVERLY KAYE				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL	42.00
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8027 ANDERSON, DELORES													
11/02/20	11768	382	DEPUTY REGISTRAR 2020	10/28 1020120		001	180	573		ELECTION WORKERS FE	1,200.00	1,200.00	
11/17/20	11996	610	DEPUTY REGISTRAR 2020	11/10 1120700		001	180	573		ELECTION WORKERS FE	700.00	700.00	
ANDERSON, DELORES				2	EXPENDITURE	1,900.00				BALANCE SHEET	.00	TOTAL	1,900.00
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717 ANDERSON, SHELIA MAGNOLIA													
03/23/21	12992	1685	JUROR FEE	03/10 0321444		001	161	575		JURORS AND WITNESS	44.40	44.40	
ANDERSON, SHELIA MAGNOLIA				1	EXPENDITURE	44.40				BALANCE SHEET	.00	TOTAL	44.40
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
715 ANDY'S 247 LLC													
03/23/21	13020	1713	TIRES	02/25 282351	10294	001	200	680		TIRES AND TUBES	807.22	807.22	
04/05/21	13296	2008	REPAIRS, TIRES	03/03 282352	10324	001	200	542		VEHICLES R&M BY OUT	50.00		
					10324	001	200	680		TIRES AND TUBES	695.46	745.46	
05/03/21	13571	2303	TIRES, REPAIRS	04/09 282378	72	001	200	680		TIRES AND TUBES	636.47		
					72	001	200	542		VEHICLES R&M BY OUT	125.00	761.47	
05/18/21	13746	2478	REPAIRS, TIRES	04/26 0521727	170	001	200	542		VEHICLES R&M BY OUT	72.00		
					170	001	200	680		TIRES AND TUBES	655.00		
05/18/21	13746	2478	REPAIRS	04/29 0521750	207	001	200	542		VEHICLES R&M BY OUT	75.00	802.00	
06/07/21	13908	2661	TIRES	05/18 761806	335	001	233	680		TIRES AND TUBES	500.00	500.00	
07/06/21	14206	2980	REPAIRS	06/03 761815	439	001	200	542		VEHICLES R&M BY OUT	15.00		
07/06/21	14206	2980	TIRES/PARTS/REPAIRS	06/25 761832	597	001	200	542		VEHICLES R&M BY OUT	65.00		
					597	001	200	680		TIRES AND TUBES	760.21		
					597	001	200	681		REPAIR AND REPLACEM	248.24	1,088.45	
07/06/21	14263	3037	REPAIRS	06/03 0056456	439	105	340	541		ROAD MACHINERY/EQUI	30.00	30.00	
08/17/21	14691	3486	REPAIRS	07/30 059230	818	150	300	541		ROAD MACHINERY/EQUI	25.00	25.00	
09/07/21	14872	3690	REPAIRS	08/09 0821300	870	105	340	541		ROAD MACHINERY/EQUI	30.00		
09/07/21	14872	3690	TIRES	08/10 0821657	893	105	340	680		TIRES AND TUBES	657.06	687.06	
ANDY'S 247 LLC				9	EXPENDITURE			5,446.66		BALANCE SHEET	.00	TOTAL	5,446.66
2727 APAC MISSISSIPPI INC													
10/05/20	11508	104	WASH GRAVEL	09/05 0099822	9216	150	300	631		GRAVEL OR SHELL	169.89		
10/05/20	11508	104	WASH GRAVEL	09/05 0099910	9216	150	300	631		GRAVEL OR SHELL	1,710.11		
10/05/20	11508	104	WASH GRAVEL	09/12 0100086	9216	150	300	631		GRAVEL OR SHELL	298.49		
10/05/20	11508	104	WASH GRAVEL	09/19 0100223	9216	150	300	631		GRAVEL OR SHELL	1,931.67		
10/05/20	11508	104	WASH GRAVEL	09/26 0100464	9216	150	300	631		GRAVEL OR SHELL	1,649.44	5,759.60	
11/17/20	12057	671	WASH ROCK	10/03 0100738	9434	150	300	631		GRAVEL OR SHELL	620.62		
11/17/20	12057	671	WASH ROCK	10/03 0100746	9434	150	300	631		GRAVEL OR SHELL	303.12		
11/17/20	12057	671	WASH ROCK	10/10 0100902	9434	150	300	631		GRAVEL OR SHELL	3,260.88		
11/17/20	12057	671	WASH ROCK	10/17 0101121	9434	150	300	631		GRAVEL OR SHELL	6,853.48		
11/17/20	12057	671	WASH ROCK	10/24 0101344	9434	150	300	631		GRAVEL OR SHELL	5,719.05		
11/17/20	12057	671	WASH ROCK	10/31 0101618	9434	150	300	631		GRAVEL OR SHELL	5,723.71	22,480.86	
12/07/20	12213	847	WASH ROCK	11/07 0101786	9639	150	300	631		GRAVEL OR SHELL	3,905.86		
12/07/20	12213	847	WASH ROCK	11/14 0102040	9639	150	300	631		GRAVEL OR SHELL	3,218.07		
12/07/20	12213	847	WASH ROCK	11/21 0102300	9639	150	300	631		GRAVEL OR SHELL	4,324.92		
12/07/20	12213	847	WASH ROCK	11/28 0102463	9639	150	300	631		GRAVEL OR SHELL	2,129.45	13,578.30	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12575	1229	WASH ROCK	12/12	0102825	9808	150	300	631	GRAVEL OR SHELL	5,248.67	
01/19/21	12575	1229	WASH ROCK	12/12	0102885	9808	150	300	631	GRAVEL OR SHELL	283.35	
01/19/21	12575	1229	WASH ROCK	12/19	0102995	9808	150	300	631	GRAVEL OR SHELL	3,950.15	
01/19/21	12575	1229	WASH ROCK	12/26	0103113	9808	150	300	631	GRAVEL OR SHELL	5,001.86	
01/19/21	12575	1229	WASH ROCK	01/02	0103216	9808	150	300	631	GRAVEL OR SHELL	5,140.99	19,625.02
02/23/21	12863	1537	WASH ROCK	08/08	0099159	8983	150	300	631	GRAVEL OR SHELL	894.84	
02/23/21	12863	1537	WASH ROCK	10/03	0100666	9216	150	300	631	GRAVEL OR SHELL	2,352.12	
02/23/21	12863	1537	WASH ROCK	12/05	0102634	9639	150	300	631	GRAVEL OR SHELL	292.11	
02/23/21	12863	1537	WASH ROCK	12/05	0102637	9808	150	300	631	GRAVEL OR SHELL	3,148.88	6,687.95
APAC MISSISSIPPI INC				5	EXPENDITURE		68,131.73			BALANCE SHEET	.00	TOTAL 68,131.73
-----												
7098 APEX SOFTWARE												
07/20/21	14404	3178	MAINTENANCE CONTRACT	06/27	313928		096	153	544	SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
-----												
776 ARGENCY COMPUTER CORPORATION												
05/18/21	13747	2479	PRINTER	04/21	9671700	143	001	166	919	OFFICE EQUIPMENT LE	724.00	724.00
ARGENCY COMPUTER CORPORATION				1	EXPENDITURE		724.00			BALANCE SHEET	.00	TOTAL 724.00
-----												
780 ASAP PRINTING												
05/18/21	13748	2480	COMPUTER SERVICES	04/30	162646	225	001	100	553	EDP/DATA PROCESSING	653.05	653.05
ASAP PRINTING				1	EXPENDITURE		653.05			BALANCE SHEET	.00	TOTAL 653.05
-----												
8105 ASPHALT ZIPPER INC												
11/02/20	11831	445	PART	09/17	0201580	9293	150	300	681	REPAIR AND REPLACEM	414.70	414.70
03/23/21	13149	1842	PARTS	01/25	0210079	10049	150	300	681	REPAIR AND REPLACEM	2,977.63	
03/23/21	13149	1842	PARTS	02/08	0210147	10187	150	300	681	REPAIR AND REPLACEM	1,384.00	4,361.63
ASPHALT ZIPPER INC				2	EXPENDITURE		4,776.33			BALANCE SHEET	.00	TOTAL 4,776.33
-----												
396 AT&T												
10/05/20	11435	31	INTERNET SERVICE	09/18	1020101		001	152	502	TELEPHONE SERVICE	101.65	101.65
11/02/20	11769	383	INTERNET SERVICE	10/18	102010A		001	152	502	TELEPHONE SERVICE	101.65	101.65



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/20	12137	771	INTERNET SERVICE	11/18	1120101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
01/04/21	12419	1073	INTERNET SERVICE	12/18	1220111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
02/01/21	12648	1322	INTERNET SERVICE	01/18	0221111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
03/23/21	13021	1714	INTERNET SERVICE	02/18	0321101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
04/05/21	13297	2009	INTERNET SERVICE	03/18	0321111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
05/03/21	13572	2304	INTERNET SERVICE	04/18	0521101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
06/07/21	13909	2662	INTERNET SERVICE	05/18	0621101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
07/06/21	14207	2981	INTERNET SERVICE	06/18	0721111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
08/02/21	14498	3293	INTERNET SERVICE	07/18	0821111	001	152	502	TELEPHONE	SERVICE	111.64	111.64	
09/07/21	14804	3622	INTERNET SERVICE	08/18	0821101	001	152	502	TELEPHONE	SERVICE	101.65	101.65	
AT&T				12	EXPENDITURE			1,269.75	BALANCE SHEET		.00	TOTAL	1,269.75
640 AT&T													
10/20/20	11586	182	TELEPHONE	10/01	GH88788	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
12/21/20	12301	935	TELEPHONE	11/01	GI00677	001	200	502	TELEPHONE	SERVICE	229.64		
12/21/20	12301	935	TELEPHONE	12/01	GI12531	001	200	502	TELEPHONE	SERVICE	229.64	459.28	
01/19/21	12514	1168	TELEPHONE	01/01	GI24355	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
02/23/21	12799	1473	TELEPHONE	02/01	GI36146	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
03/23/21	13022	1715	TELEPHONE	03/01	GI47901	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
04/20/21	13421	2133	TELEPHONE	04/01	GI59604	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
06/07/21	13910	2663	TELEPHONE	05/01	G171233	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
06/22/21	14074	2827	TELEPHONE	06/01	GI82763	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
07/20/21	14358	3132	TELEPHONE	07/01	GI94174	001	200	502	TELEPHONE	SERVICE	229.64	229.64	
09/21/21	14973	3791	TELEPHONE	09/01	3314607	001	200	502	TELEPHONE	SERVICE	214.61	214.61	
AT&T				10	EXPENDITURE			2,511.01	BALANCE SHEET		.00	TOTAL	2,511.01
3313 AT&T													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11494	90	TELEPHONE	09/13	0920146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
10/20/20	11587	183	TELEPHONE	09/23	1020344	001	200	502	TELEPHONE	SERVICE	34.40	34.40
10/20/20	11720	316	INTERNET SERVICE	09/23	1020130	401	221	502	TELEPHONE	SERVICE	130.78	130.78
11/02/20	11823	437	TELEPHONE	10/13	1020146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
11/02/20	11865	479	INTERNET SERVICE	10/23	1020129	401	221	502	TELEPHONE	SERVICE	129.78	129.78
11/17/20	11997	611	TELEPHONE	10/23	1120371	001	200	502	TELEPHONE	SERVICE	37.10	37.10
12/07/20	12201	835	TELEPHONE	11/13	1120146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
12/21/20	12302	936	TELEPHONE	11/23	1220359	001	200	502	TELEPHONE	SERVICE	35.96	35.96
12/21/20	12353	987	TELEPHONE	12/13	1220146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
01/19/21	12515	1169	TELEPHONE	12/23	0121359	001	200	502	TELEPHONE	SERVICE	35.96	35.96
02/01/21	12701	1375	TELEPHONE	01/13	0121146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
02/23/21	12800	1474	TELEPHONE	01/23	0221371	001	200	502	TELEPHONE	SERVICE	37.14	37.14
03/23/21	13023	1716	TELEPHONE	02/23	0321366	001	200	502	TELEPHONE	SERVICE	36.64	36.64
03/23/21	13111	1804	TELEPHONE	02/13	0321146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
04/05/21	13298	2010	TELEPHONE	03/23	032136A	001	200	502	TELEPHONE	SERVICE	36.64	36.64
04/05/21	13354	2066	TELEPHONE	03/13	0321MAR	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
05/03/21	13636	2368	TELEPHONE	04/13	0421146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
05/18/21	13749	2481	TELEPHONE	04/23	0521370	001	200	502	TELEPHONE	SERVICE	37.02	37.02
06/07/21	13911	2664	TELEPHONE	05/23	0621368	001	200	502	TELEPHONE	SERVICE	36.86	36.86
06/07/21	13979	2732	TELEPHONE	05/13	0521146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
06/22/21	14123	2876	TELEPHONE	06/13	0621146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
07/20/21	14359	3133	TELEPHONE	06/23	0721368	001	200	502	TELEPHONE	SERVICE	36.86	36.86
08/02/21	14548	3343	TELEPHONE	07/13	0721146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
08/17/21	14617	3412	TELEPHONE	07/23	0821365	001	200	502	TELEPHONE	SERVICE	36.52	36.52
09/07/21	14805	3623	TELEPHONE	08/23	0921366	001	200	502	TELEPHONE	SERVICE	36.66	36.66
09/07/21	14870	3688	TELEPHONE	08/13	0821146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
AT&T				26	EXPENDITURE	18,218.32	BALANCE SHEET		.00	TOTAL	18,218.32	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9960 AT&T												
10/05/20	11436	32	TELEPHONE	09/01	GH76812	001	200	502	TELEPHONE	SERVICE	459.28	
10/05/20	11436	32	TELEPHONE	09/01	0850841	001	200	502	TELEPHONE	SERVICE	435.94	895.22
10/05/20	11548	144	INTERNET SERVICE	09/11	5376505	401	221	502	TELEPHONE	SERVICE	603.43	603.43
10/20/20	11588	184	TELEPHONE	10/01	1650543	001	200	502	TELEPHONE	SERVICE	1.04	1.04
11/02/20	11866	480	INTERNET SERVICE	10/11	102060A	401	221	502	TELEPHONE	SERVICE	603.43	603.43
12/07/20	12138	772	TELEPHONE	11/01	2449333	001	200	502	TELEPHONE	SERVICE	219.01	219.01
12/07/20	12254	888	INTERNET SERVICE	11/11	1120603	401	221	502	TELEPHONE	SERVICE	603.43	603.43
12/21/20	12303	937	TELEPHONE	12/01	3246799	001	200	502	TELEPHONE	SERVICE	219.01	219.01
01/04/21	12488	1142	INTERNET SERVICE	12/11	6798505	401	221	502	TELEPHONE	SERVICE	603.43	603.43
01/19/21	12516	1170	TELEPHONE	01/01	4065102	001	200	502	TELEPHONE	SERVICE	227.10	227.10
02/01/21	12742	1416	INTERNET SERVICE	01/11	4500605	401	221	502	TELEPHONE	SERVICE	603.43	603.43
02/23/21	12801	1475	TELEPHONE	02/01	4892942	001	200	502	TELEPHONE	SERVICE	225.58	225.58
03/23/21	13024	1717	TELEPHONE	03/01	5729353	001	200	502	TELEPHONE	SERVICE	227.10	227.10
03/23/21	13201	1894	INTERNET SERVICE	02/11	6220604	401	221	502	TELEPHONE	SERVICE	603.43	603.43
04/05/21	13393	2105	INTERNET SERVICE	03/11	0321MAR	401	221	502	TELEPHONE	SERVICE	603.43	603.43
04/20/21	13422	2134	TELEPHONE	04/01	6572480	001	200	502	TELEPHONE	SERVICE	229.86	229.86
05/03/21	13691	2423	INTERNET SERVICE	04/11	0421657	401	221	502	TELEPHONE	SERVICE	657.43	657.43
06/07/21	13912	2665	TELEPHONE	05/01	7420663	001	200	502	TELEPHONE	SERVICE	229.86	229.86
06/07/21	14034	2787	INTERNET SERVICE	05/11	6691601	401	221	502	TELEPHONE	SERVICE	603.43	603.43
06/22/21	14075	2828	TELEPHONE	06/01	8275226	001	200	502	TELEPHONE	SERVICE	229.86	229.86
06/22/21	14169	2922	INTERNET SERVICE	06/11	1303604	401	221	502	TELEPHONE	SERVICE	603.43	603.43
07/20/21	14360	3134	TELEPHONE	07/01	9134955	001	200	502	TELEPHONE	SERVICE	227.10	227.10
08/02/21	14586	3381	INTERNET SERVICE	07/11	7362608	401	221	502	TELEPHONE	SERVICE	603.43	603.43
08/17/21	14618	3413	TELEPHONE	08/01	0000711	001	200	502	TELEPHONE	SERVICE	227.10	227.10
09/07/21	14934	3752	INTERNET SERVICE	08/11	0821603	401	221	502	TELEPHONE	SERVICE	603.43	603.43

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/21	14974	3792	TELEPHONE	09/01	0872749	001	200	502		TELEPHONE SERVICE	227.10	227.10
	AT&T			25	EXPENDITURE			10,680.10		BALANCE SHEET	.00	TOTAL 10,680.10
8290 AT&T MOBILITY												
10/20/20	11589	185	TELEPHONE	09/27	1020423	001	200	502		TELEPHONE SERVICE	423.91	423.91
10/20/20	11667	263	TELEPHONE	09/27	1020235	114	200	502		TELEPHONE SERVICE	235.68	235.68
10/20/20	11679	275	TELEPHONE	09/27	1020179	150	300	502		TELEPHONE SERVICE	179.24	179.24
11/17/20	11998	612	TELEPHONE	10/27	1120452	001	200	502		TELEPHONE SERVICE	452.96	452.96
11/17/20	12051	665	TELEPHONE	10/27	1120264	114	200	502		TELEPHONE SERVICE	264.53	264.53
11/17/20	12058	672	TELEPHONE	10/27	1120183	150	300	502		TELEPHONE SERVICE	183.81	183.81
12/21/20	12304	938	TELEPHONE	11/27	1220542	001	200	502		TELEPHONE SERVICE	542.72	542.72
12/21/20	12363	997	TELEPHONE	11/27	1220224	114	200	502		TELEPHONE SERVICE	224.30	224.30
12/21/20	12367	1001	TELEPHONE	11/27	1220183	150	300	502		TELEPHONE SERVICE	183.81	183.81
01/19/21	12517	1171	TELEPHONE	12/27	0121485	001	200	502		TELEPHONE SERVICE	485.45	485.45
01/19/21	12572	1226	TELEPHONE	12/27	0121224	114	200	502		TELEPHONE SERVICE	224.30	224.30
01/19/21	12576	1230	TELEPHONE	12/27	0121183	150	300	502		TELEPHONE SERVICE	183.81	183.81
02/23/21	12802	1476	TELEPHONE	01/27	0221453	001	200	502		TELEPHONE SERVICE	453.59	453.59
02/23/21	12861	1535	TELEPHONE	01/27	0221264	114	200	502		TELEPHONE SERVICE	264.88	264.88
02/23/21	12864	1538	TELEPHONE	01/27	0221186	150	300	502		TELEPHONE SERVICE	186.36	186.36
03/23/21	13025	1718	TELEPHONE	02/27	0321453	001	200	502		TELEPHONE SERVICE	453.59	453.59
03/23/21	13138	1831	TELEPHONE	02/27	0321264	114	200	502		TELEPHONE SERVICE	264.88	264.88
03/23/21	13150	1843	TELEPHONE	02/27	0321184	150	300	502		TELEPHONE SERVICE	184.15	184.15
04/20/21	13423	2135	TELEPHONE	03/27	0421493	001	200	502		TELEPHONE SERVICE	493.82	493.82
04/20/21	13483	2195	TELEPHONE	03/27	0421224	114	200	502		TELEPHONE SERVICE	224.65	224.65
04/20/21	13491	2203	TELEPHONE	03/27	0421185	150	300	502		TELEPHONE SERVICE	185.88	185.88
05/18/21	13750	2482	TELEPHONE	04/27	0521449	001	167	502		TELEPHONE SERVICE	44.95	
05/18/21	13750	2482	TELEPHONE	04/27	0521485	001	200	502		TELEPHONE SERVICE	485.10	530.05

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/18/21	13812	2544	TELEPHONE	04/27	0521227	114	200	502	TELEPHONE	SERVICE	227.11	227.11	
05/18/21	13818	2550	TELEPHONE	04/27	0521224	150	300	502	TELEPHONE	SERVICE	224.80	224.80	
06/22/21	14076	2829	TELEPHONE	05/27	0621449	001	167	502	TELEPHONE	SERVICE	44.95		
06/22/21	14076	2829	TELEPHONE	05/27	0621468	001	200	502	TELEPHONE	SERVICE	468.86	513.81	
06/22/21	14133	2886	TELEPHONE	05/27	0621275	114	200	502	TELEPHONE	SERVICE	275.04	275.04	
06/22/21	14138	2891	TELEPHONE	05/27	0621182	150	300	502	TELEPHONE	SERVICE	182.02	182.02	
07/20/21	14361	3135	TELEPHONE	06/27	0721449	001	167	502	TELEPHONE	SERVICE	44.95		
07/20/21	14361	3135	TELEPHONE	06/27	0721511	001	200	502	TELEPHONE	SERVICE	511.85	556.80	
07/20/21	14418	3192	TELEPHONE	06/27	0721275	114	200	502	TELEPHONE	SERVICE	275.04	275.04	
07/20/21	14426	3200	TELEPHONE	06/27	0721179	150	300	502	TELEPHONE	SERVICE	179.80	179.80	
08/17/21	14619	3414	TELEPHONE	07/27	0821449	001	167	502	TELEPHONE	SERVICE	44.92		
08/17/21	14619	3414	TELEPHONE	07/27	0821519	001	200	502	TELEPHONE	SERVICE	519.54	564.46	
08/17/21	14684	3479	TELEPHONE	07/27	0821229	114	200	502	TELEPHONE	SERVICE	229.97	229.97	
08/17/21	14692	3487	TELEPHONE	07/27	0821179	150	300	502	TELEPHONE	SERVICE	179.68	179.68	
09/21/21	14975	3793	TELEPHONE	08/27	0921449	001	167	502	TELEPHONE	SERVICE	44.92		
09/21/21	14975	3793	TELEPHONE	08/27	0921513	001	200	502	TELEPHONE	SERVICE	513.51	558.43	
09/21/21	15033	3851	TELEPHONE	08/27	0921229	114	200	502	TELEPHONE	SERVICE	229.97	229.97	
09/21/21	15037	3855	TELEPHONE	08/27	0921179	150	300	502	TELEPHONE	SERVICE	179.68	179.68	
AT&T MOBILITY				36	EXPENDITURE	11,202.98			BALANCE SHEET		.00	TOTAL	11,202.98
-----													
9823 AT&T MOBILITY													
05/03/21	13573	2305	IPHONE	03/31	2349231	12	001	200	919	OFFICE EQUIPMENT LE	42.99	42.99	
05/03/21	13651	2383	IPHONE	03/31	2351808	12	150	300	919	OFFICE EQUIPMENT LE	278.99	278.99	
AT&T MOBILITY				2	EXPENDITURE	321.98			BALANCE SHEET		.00	TOTAL	321.98
-----													
9277 ATKINSON, EDWARD													
02/23/21	12774	1448	JUROR FEES	02/12	0221440	001	161	575		JURORS AND WITNESS	44.00	44.00	
07/20/21	14338	3112	JUROR FEES	07/09	0718440	001	161	575		JURORS AND WITNESS	44.00	44.00	
ATKINSON, EDWARD				2	EXPENDITURE	88.00			BALANCE SHEET		.00	TOTAL	88.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
302 ATKINSON, SHARON													
12/07/20	12115	749	ELECTION WORKER FEE	11/03	1120175	001	180	573	ELECTION WORKERS FE		175.00		
12/07/20	12115	749	ELECTION WORKER FEE	11/24	112017A	001	180	573	ELECTION WORKERS FE		175.00	350.00	
ATKINSON, SHARON				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
1212 ATMOS ENERGY													
10/20/20	11590	186	UTILITIES	10/01	1020908	001	233	510	UTILITIES		90.80		
10/20/20	11590	186	UTILITIES	10/05	1020490	001	450	510	UTILITIES		49.09		
10/20/20	11590	186	UTILITIES	10/09	1020312	001	151	510	UTILITIES		31.20		
10/20/20	11590	186	UTILITIES	10/12	1012287	001	450	510	UTILITIES		28.79	199.88	
10/20/20	11680	276	UTILITIES	10/14	1020144	150	300	510	UTILITIES		144.51	144.51	
10/20/20	11721	317	UTILITIES	10/05	1020354	401	221	510	UTILITIES		3,549.76	3,549.76	
11/17/20	11999	613	UTILITIES	11/02	1120671	001	233	510	UTILITIES		67.11		
11/17/20	11999	613	UTILITIES	11/04	1120600	001	151	510	UTILITIES		6.00		
11/17/20	11999	613	UTILITIES	11/04	1120828	001	450	510	UTILITIES		82.83		
11/17/20	11999	613	UTILITIES	11/10	1120255	001	151	510	UTILITIES		25.58		
11/17/20	11999	613	UTILITIES	11/10	1120926	001	450	510	UTILITIES		92.64	274.16	
11/17/20	12084	698	UTILITIES	11/04	1120317	401	221	510	UTILITIES		3,178.68	3,178.68	
12/07/20	12139	773	ATMOS ENERGY	12/01	1220687	001	233	510	UTILITIES		68.77	68.77	
12/07/20	12214	848	UTILITIES	11/03	1120727	150	300	510	UTILITIES		72.70	72.70	
12/07/20	12255	889	UTILITIES	11/13	1120224	401	221	510	UTILITIES		224.12	224.12	
12/21/20	12305	939	UTILITIES	12/02	1220927	001	151	510	UTILITIES		927.45		
12/21/20	12305	939	UTILITIES	12/03	1220207	001	450	510	UTILITIES		207.76		
12/21/20	12305	939	UTILITIES	12/09	1220537	001	151	510	UTILITIES		53.70	1,188.91	
12/21/20	12390	1024	UTILITIES	12/03	1220222	401	221	510	UTILITIES		222.17		
12/21/20	12390	1024	UTILITIES	12/03	1220547	401	221	510	UTILITIES		5,475.03	5,697.20	
01/04/21	12420	1074	UTILITIES	12/10	1220188	001	450	510	UTILITIES		188.57	188.57	
01/19/21	12518	1172	UTILITIES	01/04	0121136	001	233	510	UTILITIES		136.48		
01/19/21	12518	1172	UTILITIES	01/05	0121123	001	151	510	UTILITIES		1,231.39		
01/19/21	12518	1172	UTILITIES	01/05	0121435	001	450	510	UTILITIES		435.96	1,803.83	
01/19/21	12577	1231	UTILITIES	12/20	1220140	150	300	510	UTILITIES		140.62	140.62	
01/19/21	12611	1265	UTILITIES	01/06	0121453	401	221	510	UTILITIES		453.92		
01/19/21	12611	1265	UTILITIES	01/06	0121664	401	221	510	UTILITIES		6,649.21	7,103.13	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	12649	1323	UTILITIES	01/11	0121145	001	151	510	UTILITIES		145.71	
02/01/21	12649	1323	UTILITIES	01/12	0121332	001	450	510	UTILITIES		332.33	478.04
02/01/21	12715	1389	UTILITIES	01/14	0121293	150	300	510	UTILITIES		293.19	293.19
02/23/21	12803	1477	UTILITIES	02/01	0221128	001	233	510	UTILITIES		128.83	
02/23/21	12803	1477	UTILITIES	02/02	0221338	001	450	510	UTILITIES		338.56	
02/23/21	12803	1477	UTILITIES	02/02	0221669	001	151	510	UTILITIES		669.91	
02/23/21	12803	1477	UTILITIES	02/08	0221165	001	151	510	UTILITIES		165.07	
02/23/21	12803	1477	UTILITIES	02/09	0221283	001	450	510	UTILITIES		283.03	1,585.40
02/23/21	12865	1539	UTILITIES	02/11	0221319	150	300	510	UTILITIES		319.21	319.21
02/23/21	12902	1576	UTILITIES	02/03	0221297	401	221	510	UTILITIES		297.69	
02/23/21	12902	1576	UTILITIES	02/03	0221592	401	221	510	UTILITIES		5,921.99	6,219.68
03/23/21	13026	1719	UTILITIES	03/01	0321148	001	233	510	UTILITIES		148.80	
03/23/21	13026	1719	UTILITIES	03/02	0321359	001	450	510	UTILITIES		359.77	
03/23/21	13026	1719	UTILITIES	03/02	0321650	001	151	510	UTILITIES		650.26	
03/23/21	13026	1719	UTILITIES	03/09	0321179	001	151	510	UTILITIES		179.86	
03/23/21	13026	1719	UTILITIES	03/10	0321262	001	450	510	UTILITIES		262.14	1,600.83
03/23/21	13151	1844	UTILITIES	03/11	0321216	150	300	510	UTILITIES		216.45	216.45
03/23/21	13202	1895	UTILITIES	03/03	0321258	401	221	510	UTILITIES		258.50	
03/23/21	13202	1895	UTILITIES	03/03	0321586	401	221	510	UTILITIES		5,864.71	6,123.21
04/20/21	13424	2136	UTILITIES	04/01	0421726	001	233	510	UTILITIES		72.61	
04/20/21	13424	2136	UTILITIES	04/06	0421200	001	450	510	UTILITIES		200.27	
04/20/21	13424	2136	UTILITIES	04/09	0421519	001	151	510	UTILITIES		519.88	
04/20/21	13424	2136	UTILITIES	04/12	0421689	001	151	510	UTILITIES		68.92	861.68
04/20/21	13492	2204	UTILITIES	04/14	0421141	150	300	510	UTILITIES		141.85	141.85
04/20/21	13526	2238	UTILITIES	04/06	0421273	401	221	510	UTILITIES		273.95	
04/20/21	13526	2238	UTILITIES	04/06	0421530	401	221	510	UTILITIES		5,305.85	5,579.80
05/03/21	13574	2306	UTILITIES	04/13	0421146	001	450	510	UTILITIES		146.45	146.45
05/18/21	13751	2483	UTILITIES	05/03	0521650	001	233	510	UTILITIES		65.09	
05/18/21	13751	2483	UTILITIES	05/05	0521152	001	151	510	UTILITIES		152.95	
05/18/21	13751	2483	UTILITIES	05/05	0521739	001	450	510	UTILITIES		73.97	
05/18/21	13751	2483	UTILITIES	05/10	0521428	001	151	510	UTILITIES		42.84	
05/18/21	13751	2483	UTILITIES	05/11	0521799	001	450	510	UTILITIES		79.90	414.75
05/18/21	13868	2600	UTILITIES	05/05	0521269	401	221	510	UTILITIES		269.40	
05/18/21	13868	2600	UTILITIES	05/05	0521409	401	221	510	UTILITIES		4,099.07	4,368.47
06/07/21	13999	2752	UTILITIES	05/13	0521241	150	300	510	UTILITIES		241.48	241.48
06/22/21	14170	2923	UTILITIES	06/03	0621257	401	221	510	UTILITIES		257.45	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/22/21	14170	2923	UTILITIES	06/03	0621418	401	221	510		UTILITIES	4,181.95	4,439.40
07/20/21	14463	3237	UTILITIES	07/06	0721288	401	221	510		UTILITIES	288.66	
07/20/21	14463	3237	UTILITIES	07/06	0721479	401	221	510		UTILITIES	4,794.79	5,083.45
08/17/21	14742	3537	UTILITIES	08/04	0821282	401	221	510		UTILITIES	282.44	
08/17/21	14742	3537	UTILITIES	08/04	0821422	401	221	510		UTILITIES	4,221.39	4,503.83
09/21/21	15062	3880	UTILITIES	09/03	0921313	401	221	510		UTILITIES	313.93	
09/21/21	15062	3880	UTILITIES	09/03	0921450	401	221	510		UTILITIES	4,505.75	4,819.68
ATMOS ENERGY				33	EXPENDITURE	71,271.69				BALANCE SHEET	.00	TOTAL 71,271.69
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777 AUSBERN CONSTRUCTION CO., INC.												
05/18/21	13816	2548	BRIDGES	04/20	PPR#1	142	300	913		BRIDGES	129,439.76	129,439.76
06/22/21	14136	2889	BRIDGES	05/20	PPR#2	142	300	913		BRIDGES	274,935.39	274,935.39
07/20/21	14424	3198	BRIDGES	06/20	PPR#1A	140	300	913		BRIDGES	21,346.50	21,346.50
07/20/21	14425	3199	BRIDGES	06/20	PPR#3	142	300	913		BRIDGES	275,839.86	275,839.86
08/17/21	14689	3484	BRIDGES	07/20	PPR#2A	140	300	913		BRIDGES	271,938.17	271,938.17
08/17/21	14690	3485	BRIDGES	07/20	PPR#4	142	300	913		BRIDGES	21,392.67	21,392.67
09/21/21	15034	3852	BRIDGES	08/20	PPR#3A	140	300	913		BRIDGES	42,558.10	42,558.10
09/21/21	15035	3853	BRIDGES	08/20	PPR#5	142	300	913		BRIDGES	91,792.18	91,792.18
AUSBERN CONSTRUCTION CO., INC.				8	EXPENDITURE	1,129,242.63				BALANCE SHEET	.00	TOTAL 1,129,242.63
-----												
775 AUTOZONE STORES LLC												
05/03/21	13652	2384	PARTS	04/14	1471144	94	150	300	681	REPAIR AND REPLACEM	32.48	32.48
05/18/21	13819	2551	PARTS	05/05	1486175	248	150	300	681	REPAIR AND REPLACEM	57.63	57.63
06/07/21	14000	2753	PART	05/10	1484742	281	150	300	681	REPAIR AND REPLACEM	15.19	15.19
06/22/21	14139	2892	PARTS	05/28	1493614	412	150	300	681	REPAIR AND REPLACEM	55.61	55.61
09/21/21	15038	3856	PARTS	09/14	1545553	1119	150	300	681	REPAIR AND REPLACEM	84.68	
09/21/21	15038	3856	CREDIT MEMO	09/14	1545554	1119	150	300	681	REPAIR AND REPLACEM	18.00CR	66.68
AUTOZONE STORES LLC				5	EXPENDITURE	227.59				BALANCE SHEET	.00	TOTAL 227.59
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341 B&D DISTRIBUTION LLC												



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/20	11509	105	PART	09/16 6688	9306	150	300	681		REPAIR AND REPLACEM	406.10	406.10	
12/07/20	12215	849	PARTS	11/11 18724	9692	150	300	681		REPAIR AND REPLACEM	64.99	64.99	
B&D DISTRIBUTION LLC				2	EXPENDITURE			471.09		BALANCE SHEET	.00	TOTAL	471.09
-----													
8441 B&D DISTRIBUTION, LLC													
07/06/21	14274	3048	PARTS	06/17 6924	520	150	300	681		REPAIR AND REPLACEM	783.50	783.50	
08/02/21	14558	3353	PART	06/24 6935	577	150	300	681		REPAIR AND REPLACEM	75.66	75.66	
08/17/21	14693	3488	PART	07/29 6964	798	150	300	681		REPAIR AND REPLACEM	144.12	144.12	
B&D DISTRIBUTION, LLC				3	EXPENDITURE			1,003.28		BALANCE SHEET	.00	TOTAL	1,003.28
-----													
799 B&L SERVICES INC													
06/22/21	14140	2893	ASPHALT	06/11 107	494	150	300	632		ASPHALT	3,500.00	3,500.00	
B&L SERVICES INC				1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
-----													
694 BACCO MATERIALS, INC													
02/23/21	12866	1540	WASHED ROCK	01/15 27077	9978	150	300	631		GRAVEL OR SHELL	7,759.78		
02/23/21	12866	1540	WASHED ROCK	01/18 27050	9978	150	300	631		GRAVEL OR SHELL	1,751.90		
02/23/21	12866	1540	WASHED ROCK	01/22 27132	9978	150	300	631		GRAVEL OR SHELL	4,613.45		
02/23/21	12866	1540	WASHED ROCK	01/29 27184	9978	150	300	631		GRAVEL OR SHELL	2,816.60	16,941.73	
03/23/21	13152	1845	WASH ROCK	02/05 27223	10154	150	300	631		GRAVEL OR SHELL	6,669.24		
03/23/21	13152	1845	WASH ROCK	02/12 27264	10154	150	300	631		GRAVEL OR SHELL	4,835.44		
03/23/21	13152	1845	WASH ROCK	02/26 27320	10154	150	300	631		GRAVEL OR SHELL	8,278.20	19,782.88	
04/20/21	13493	2205	WASH ROCK	03/05 27368	10297	150	300	631		GRAVEL OR SHELL	4,570.35		
04/20/21	13493	2205	WASH ROCK	03/12 27456	10297	150	300	631		GRAVEL OR SHELL	166.14		
04/20/21	13493	2205	WASH ROCK	03/19 27469	10297	150	300	631		GRAVEL OR SHELL	3,755.44		
04/20/21	13493	2205	WASH ROCK	03/26 27517	10297	150	300	631		GRAVEL OR SHELL	1,427.42		
04/20/21	13493	2205	WASH ROCK	03/31 27565	10297	150	300	631		GRAVEL OR SHELL	1,818.00		
04/20/21	13493	2205	WASH ROCK	04/02 27590	10297	150	300	631		GRAVEL OR SHELL	723.65	12,461.00	
05/18/21	13820	2552	WASH ROCK	04/09 27623	27	150	300	631		GRAVEL OR SHELL	2,194.15		
05/18/21	13820	2552	WASH ROCK	04/16 27665	27	150	300	631		GRAVEL OR SHELL	1,934.51		
05/18/21	13820	2552	WASH ROCK	04/23 27753	27	150	300	631		GRAVEL OR SHELL	967.51		
05/18/21	13820	2552	WASH ROCK	04/30 27800	27	150	300	631		GRAVEL OR SHELL	1,700.32	6,796.49	
06/07/21	14001	2754	WASH ROCK	05/07 27841	228	150	300	631		GRAVEL OR SHELL	2,675.41		
06/07/21	14001	2754	WASH ROCK	05/14 27882	228	150	300	631		GRAVEL OR SHELL	3,206.79		
06/07/21	14001	2754	WASH ROCK	05/21 27929	228	150	300	631		GRAVEL OR SHELL	2,405.54		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14001	2754	WASH ROCK	05/21 27945	228	150	300	631	GRAVEL OR SHELL		225.62	8,513.36
06/22/21	14141	2894	WASHED ROCK	05/28 28013	27	150	300	631	GRAVEL OR SHELL		486.13	486.13
07/20/21	14427	3201	WASH ROCK	06/04 28057	418	150	300	631	GRAVEL OR SHELL		241.31	
07/20/21	14427	3201	WASH ROCK	06/11 28097	418	150	300	631	GRAVEL OR SHELL		4,385.78	
07/20/21	14427	3201	WASH ROCK	06/18 28134	418	150	300	631	GRAVEL OR SHELL		971.79	
07/20/21	14427	3201	WASH ROCK	06/25 28223	418	150	300	631	GRAVEL OR SHELL		1,725.67	7,324.55
08/17/21	14694	3489	WASH ROCK	07/09 28321	649	150	300	631	GRAVEL OR SHELL		828.00	
08/17/21	14694	3489	WASH ROCK	07/16 28356	649	150	300	631	GRAVEL OR SHELL		1,600.10	
08/17/21	14694	3489	WASH ROCK	07/16 28368	649	150	300	631	GRAVEL OR SHELL		246.50	
08/17/21	14694	3489	WASH ROCK	07/23 28393	649	150	300	631	GRAVEL OR SHELL		252.20	
08/17/21	14694	3489	WASH ROCK	07/23 28398	649	150	300	631	GRAVEL OR SHELL		6,866.60	
08/17/21	14694	3489	WASH ROCK	07/30 28518	649	150	300	631	GRAVEL OR SHELL		1,211.30	11,004.70
09/07/21	14887	3705	WASH ROCK	08/06 28565	830	150	300	631	GRAVEL OR SHELL		892.70	
09/07/21	14887	3705	WASH ROCK	08/06 28573	830	150	300	631	GRAVEL OR SHELL		2,293.30	
09/07/21	14887	3705	WASH ROCK	08/13 28601	830	150	300	631	GRAVEL OR SHELL		3,214.90	
09/07/21	14887	3705	WASH ROCK	08/20 28647	830	150	300	631	GRAVEL OR SHELL		3,764.20	
09/07/21	14887	3705	WASH ROCK	08/20 28678	830	150	300	631	GRAVEL OR SHELL		407.10	
09/07/21	14887	3705	WASH ROCK	08/27 28697	830	150	300	631	GRAVEL OR SHELL		1,940.10	
09/07/21	14887	3705	WASH ROCK	08/31 28736	830	150	300	631	GRAVEL OR SHELL		2,260.60	14,772.90
BACCO MATERIALS, INC				9	EXPENDITURE	98,083.74	BALANCE SHEET		.00	TOTAL	98,083.74	
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5319 BAGBY ELEVATOR COMPANY INC												
10/05/20	11437	33	REPAIRS	09/23 73027	9356	001	151	540	BUILDINGS R&M BY OU		735.00	735.00
10/20/20	11591	187	MAINTENANCE CONTRACT	10/01 256922		001	151	544	SERVICE/MAINTENANCE		182.63	
10/20/20	11591	187	MAINTENANCE CONTRACT	10/01 256923		001	151	544	SERVICE/MAINTENANCE		183.94	366.57
01/19/21	12519	1173	MAINTENANCE CONTRACT	01/01 0261076		001	151	544	SERVICE/MAINTENANCE		182.63	
01/19/21	12519	1173	MAINTENANCE CONTRACT	01/01 0261077		001	151	544	SERVICE/MAINTENANCE		183.94	366.57
02/01/21	12650	1324	ELEVATOR REPAIRS	01/18 JC21230	9702	001	151	540	BUILDINGS R&M BY OU		4,992.00	4,992.00
03/23/21	13027	1720	ELEVATOR REPAIRS	02/25 0074492	10266	001	151	540	BUILDINGS R&M BY OU		1,158.00	1,158.00
04/20/21	13425	2137	MAINTENANCE CONTRACT	04/01 0265253		001	151	544	SERVICE/MAINTENANCE		182.63	
04/20/21	13425	2137	MAINTENANCE CONTRACT	04/01 0265254		001	151	544	SERVICE/MAINTENANCE		191.67	374.30
06/22/21	14077	2830	REPAIRS	06/02 JC21857	395	001	151	540	BUILDINGS R&M BY OU		2,420.00	
06/22/21	14077	2830	REPAIRS	06/03 0075620	445	001	151	540	BUILDINGS R&M BY OU		1,416.60	3,836.60
07/20/21	14362	3136	MAINTENANCE CONTRACT	07/01 0269399		001	151	544	SERVICE/MAINTENANCE		188.47	
07/20/21	14362	3136	MAINTENANCE CONTRACT	07/01 0269400		001	151	544	SERVICE/MAINTENANCE		191.67	380.14
BAGBY ELEVATOR COMPANY INC				8	EXPENDITURE	12,209.18	BALANCE SHEET		.00	TOTAL	12,209.18	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
782 BAILEY JR, WILLIAM BRENT												
05/18/21	13723	2455	JUROR FEE	05/14	0521448	001	161	575		JURORS AND WITNESS	44.80	44.80
	BAILEY JR, WILLIAM BRENT			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
652 BAILEY, DORIS A.												
11/17/20	11903	517	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	BAILEY, DORIS A.			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
770 BAILEY, NATHAN EUGENE												
05/03/21	13575	2307	MEALS, TRAVEL	04/27	0421550	001	180	476		MEALS AND LODGING	230.00	
						001	180	477		TRAVEL IN PRIVATE V	320.32	550.32
	BAILEY, NATHAN EUGENE			1	EXPENDITURE		550.32			BALANCE SHEET	.00	TOTAL 550.32
086 BAIRD'S SHOP INC, E E												
10/05/20	11496	92	REPAIRS	09/23	91587	9361	105	340	541	ROAD MACHINERY/EQUI	140.20	140.20
10/05/20	11510	106	PARTS	09/21	91581	9333	150	300	681	REPAIR AND REPLACEM	28.75	
10/05/20	11510	106	PARTS	09/21	91582	9333	150	300	681	REPAIR AND REPLACEM	18.24	46.99
10/20/20	11722	318	LIQUIFIED GAS	10/07	91610	9479	401	221	673	LIQUIFIED GAS	119.97	119.97
11/02/20	11832	446	PART	10/21	91627	9565	150	300	681	REPAIR AND REPLACEM	7.43	
11/02/20	11832	446	LIQUIFIED GAS	10/22	91629	9575	150	300	673	LIQUIFIED GAS	52.38	59.81
11/17/20	12059	673	LIQUIFIED GAS	10/27	91633	9606	150	300	673	LIQUIFIED GAS	120.89	120.89
12/07/20	12216	850	PARTS	11/17	91671	9730	150	300	681	REPAIR AND REPLACEM	15.80	
12/07/20	12216	850	PARTS	11/19	91674	9749	150	300	681	REPAIR AND REPLACEM	158.43	
12/07/20	12216	850	REPAIRS	11/24	91681	9780	150	300	541	ROAD MACHINERY/EQUI	360.46	534.69
01/04/21	12468	1122	PARTS	11/25	91688	9790	150	300	681	REPAIR AND REPLACEM	24.95	24.95
02/01/21	12716	1390	PARTS	01/11	91736	10022	150	300	681	REPAIR AND REPLACEM	52.06	
02/01/21	12716	1390	PARTS	01/14	91738	10043	150	300	681	REPAIR AND REPLACEM	66.42	118.48
02/23/21	12867	1541	PARTS	01/25	91755	10110	150	300	681	REPAIR AND REPLACEM	17.75	17.75
03/23/21	13153	1846	PART	02/02	91764	10170	150	300	681	REPAIR AND REPLACEM	36.60	
03/23/21	13153	1846	REPAIRS	02/04	91765	10186	150	300	541	ROAD MACHINERY/EQUI	12.00	
03/23/21	13153	1846	PARTS	02/09	91766	10211	150	300	681	REPAIR AND REPLACEM	130.51	179.11

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13203	1896	LIQUIFIED GAS	02/09 91768	10211	401	221	673		LIQUIFIED GAS	52.38	52.38
04/05/21	13366	2078	PART	03/16 91800	10410	150	300	681		REPAIR AND REPLACEM	91.80	91.80
05/03/21	13653	2385	REPAIRS	03/29 91818	10491	150	300	541		ROAD MACHINERY/EQUI	188.15	
05/03/21	13653	2385	PART	04/08 91820	62	150	300	681		REPAIR AND REPLACEM	80.80	268.95
05/18/21	13869	2601	LIQUIFIED GAS	05/11 91861	295	401	221	673		LIQUIFIED GAS	83.56	83.56
06/07/21	14002	2755	PARTS	05/12 91864	305	150	300	681		REPAIR AND REPLACEM	80.04	80.04
08/02/21	14559	3354	PARTS	06/30 91933	622	150	300	681		REPAIR AND REPLACEM	36.25	36.25
08/02/21	14587	3382	LIQUIFIED GAS	06/30 91932	622	401	221	673		LIQUIFIED GAS	114.34	114.34
09/07/21	14888	3706	REPAIR	08/13 91988	926	150	300	541		ROAD MACHINERY/EQUI	112.50	112.50
BAIRD'S SHOP INC, E E				18	EXPENDITURE		2,202.66	BALANCE SHEET		.00	TOTAL	2,202.66
-----												
9405 BAKER DISTRIBUTING COMPANY LLC												
11/17/20	12085	699	PARTS	10/28 B081264	9563	401	221	681		REPAIR AND REPLACEM	485.46	485.46
04/20/21	13527	2239	PART	03/24 BX09672	10462	401	221	681		REPAIR AND REPLACEM	558.27	558.27
BAKER DISTRIBUTING COMPANY LLC				2	EXPENDITURE		1,043.73	BALANCE SHEET		.00	TOTAL	1,043.73
-----												
090 BANCORPSOUTH												
10/01/20	6733	12	BANCORPSOUTH	10/01 09T2033		681	000	114		FEDERAL WITHHOLDING	23,397.42	
10/01/20	6733	12	BANCORPSOUTH	10/01 09T2036		681	000	113		SOCIAL SECURITY (FI	27,664.60	
10/01/20	6733	12	BANCORPSOUTH	10/01 09T2102		681	000	113		SOCIAL SECURITY (FI	27,664.60	78,726.62
10/20/20	11648	244	PRINCIPAL & INTEREST	10/12 NOTE 42		105	340	800		PRIN RETIREMENT CAP	3,230.09	
						105	340	802		INTEREST EXPENSE	47.93	3,278.02
11/02/20	6752	364	BANCORPSOUTH	11/02 0AT8033		681	000	114		FEDERAL WITHHOLDING	23,279.19	
11/02/20	6752	364	BANCORPSOUTH	11/02 0AT8036		681	000	113		SOCIAL SECURITY (FI	28,038.69	
11/02/20	6752	364	BANCORPSOUTH	11/02 0AT8099		681	000	113		SOCIAL SECURITY (FI	28,038.69	79,356.57
11/17/20	12041	655	PRINCIPAL & INTEREST	01/12 NOTE43		105	340	800		PRIN RETIREMENT CAP	3,236.25	
						105	340	802		INTEREST EXPENSE	41.77	3,278.02
12/01/20	6771	731	BANCORPSOUTH	12/01 0BR5033		681	000	114		FEDERAL WITHHOLDING	24,300.68	
12/01/20	6771	731	BANCORPSOUTH	12/01 0BR5036		681	000	113		SOCIAL SECURITY (FI	28,668.44	
12/01/20	6771	731	BANCORPSOUTH	12/01 0BR5105		681	000	113		SOCIAL SECURITY (FI	28,668.44	81,637.56
12/21/20	12306	940	BOX RENT #288	12/11 12203SH		001	200	501		POSTAGE AND BOX REN	37.00	
12/21/20	12306	940	BOX RENT #383	12/11 12203TC		001	105	501		POSTAGE AND BOX REN	37.00	74.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/20	12354	988	PRINCIPAL & INTEREST	12/11		105	340	800	PRIN RETIREMENT CAP		3,242.43	
						105	340	802	INTEREST EXPENSE		35.59	3,278.02
01/04/21	6790	1054	BANCORPSOUTH	01/04	1123033	681	000	114	FEDERAL WITHHOLDING		25,178.55	
01/04/21	6790	1054	BANCORPSOUTH	01/04	1123036	681	000	113	SOCIAL SECURITY (FI		29,326.25	
01/04/21	6790	1054	BANCORPSOUTH	01/04	1123099	681	000	113	SOCIAL SECURITY (FI		29,326.25	83,831.05
01/19/21	12520	1174	OFFICE SUPPLIES	12/22	1220159	9932	001	101	603	OFFICE SUPPLIES AND	159.44	159.44
01/19/21	12560	1214	PRINCIPAL & INTEREST	01/13	NOTE45	105	340	800	PRIN RETIREMENT CAP		3,248.62	
						105	340	802	INTEREST EXPENSE		29.40	3,278.02
02/01/21	6810	1303	BANCORPSOUTH	02/01	11S0539	681	000	114	FEDERAL WITHHOLDING		22,309.94	
02/01/21	6810	1303	BANCORPSOUTH	02/01	11S0542	681	000	113	SOCIAL SECURITY (FI		26,975.22	
02/01/21	6810	1303	BANCORPSOUTH	02/01	11S0608	681	000	113	SOCIAL SECURITY (FI		26,975.22	76,260.38
02/23/21	12854	1528	PRINCIPAL & INTEREST	02/11	NOTE 46	105	340	800	PRIN RETIREMENT CAP		3,254.82	
						105	340	802	INTEREST EXPENSE		23.20	3,278.02
03/01/21	6830	1609	BANCORPSOUTH	03/01	12Q6039	681	000	114	FEDERAL WITHHOLDING		22,508.29	
03/01/21	6830	1609	BANCORPSOUTH	03/01	12Q6042	681	000	113	SOCIAL SECURITY (FI		27,037.08	
03/01/21	6830	1609	BANCORPSOUTH	03/01	12Q6105	681	000	113	SOCIAL SECURITY (FI		27,037.08	76,582.45
03/23/21	13028	1721	OFFICE SUPPLIES	02/08	0321165	10207	001	200	603	OFFICE SUPPLIES AND	165.50	165.50
03/23/21	13115	1808	PRINCIPAL & INTEREST	03/10	NOTE 47	105	340	800	PRIN RETIREMENT CAP		3,261.03	
						105	340	802	INTEREST EXPENSE		16.99	3,278.02
04/01/21	6849	1951	BANCORPSOUTH	04/01	13U4039	681	000	114	FEDERAL WITHHOLDING		22,424.04	
04/01/21	6849	1951	BANCORPSOUTH	04/01	13U4042	681	000	113	SOCIAL SECURITY (FI		27,029.38	
04/01/21	6849	1951	BANCORPSOUTH	04/01	13U4105	681	000	113	SOCIAL SECURITY (FI		27,029.38	76,482.80
04/05/21	13299	2011	OFFICE SUPPLIES	03/11	032159A	10384	001	101	603	OFFICE SUPPLIES AND	59.12	
04/05/21	13299	2011	OFFICE SUPPLIES	03/11	0321591	10384	001	101	603	OFFICE SUPPLIES AND	59.12	118.24
04/20/21	13474	2186	PRINCIPAL & INTEREST	04/12	NOTE 48	105	340	800	PRIN RETIREMENT CAP		3,267.22	
						105	340	802	INTEREST EXPENSE		8.53	3,275.75
05/03/21	6868	2283	BANCORPSOUTH	05/03	14U7039	681	000	114	FEDERAL WITHHOLDING		24,000.86	
05/03/21	6868	2283	BANCORPSOUTH	05/03	14U7042	681	000	113	SOCIAL SECURITY (FI		28,204.06	
05/03/21	6868	2283	BANCORPSOUTH	05/03	14U7108	681	000	113	SOCIAL SECURITY (FI		28,204.06	80,408.98
06/01/21	6888	2641	BANCORPSOUTH	06/01	15R5039	681	000	114	FEDERAL WITHHOLDING		21,923.07	
06/01/21	6888	2641	BANCORPSOUTH	06/01	15R5042	681	000	113	SOCIAL SECURITY (FI		26,528.21	
06/01/21	6888	2641	BANCORPSOUTH	06/01	15R5111	681	000	113	SOCIAL SECURITY (FI		26,528.21	74,979.49
07/01/21	6909	2960	BANCORPSOUTH	07/01	16T3039	681	000	114	FEDERAL WITHHOLDING		22,092.23	
07/01/21	6909	2960	BANCORPSOUTH	07/01	16T3042	681	000	113	SOCIAL SECURITY (FI		26,875.43	
07/01/21	6909	2960	BANCORPSOUTH	07/01	16T3111	681	000	113	SOCIAL SECURITY (FI		26,875.43	75,843.09
07/20/21	14363	3137	OFFICE SUPPLIES	06/14	062159A	441	001	102	603	OFFICE SUPPLIES AND	59.12	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/21	14363	3137	OFFICE SUPPLIES	06/14 1621591	441	001	102	603		OFFICE SUPPLIES AND	59.12	118.24
08/02/21	6930	3273	BANCORPSOUTH	08/02 17T6039		681	000	114		FEDERAL WITHHOLDING	22,250.76	
08/02/21	6930	3273	BANCORPSOUTH	08/02 17T6042		681	000	113		SOCIAL SECURITY (FI	26,941.11	
08/02/21	6930	3273	BANCORPSOUTH	08/02 17T6111		681	000	113		SOCIAL SECURITY (FI	26,941.11	76,132.98
09/01/21	6951	3578	BANCORPSOUTH	09/01 18U6039		681	000	114		FEDERAL WITHHOLDING	24,004.77	
09/01/21	6951	3578	BANCORPSOUTH	09/01 18U6042		681	000	113		SOCIAL SECURITY (FI	28,269.22	
09/01/21	6951	3578	BANCORPSOUTH	09/01 18U6111		681	000	113		SOCIAL SECURITY (FI	28,269.22	80,543.21
BANCORPSOUTH				24	EXPENDITURE	964,364.47				BALANCE SHEET	.00	TOTAL 964,364.47
-----												
089 BANK OF OKOLONA												
02/01/21	12651	1325	OFFICE SUPPLIES	01/08 0121874	9984	001	166	603		OFFICE SUPPLIES AND	87.46	87.46
02/23/21	12804	1478	OFFICE SUPPLIES	12/18 0221807	9909	001	101	603		OFFICE SUPPLIES AND	80.74	80.74
09/07/21	14806	3624	DEPOSIT SLIPS	08/19 0821451	965	001	101	603		OFFICE SUPPLIES AND	45.14	45.14
BANK OF OKOLONA				3	EXPENDITURE	213.34				BALANCE SHEET	.00	TOTAL 213.34
-----												
821 BAPTIST												
09/07/21	14935	3753	AMBULANCE/HARRIS	05/28 528217H		401	221	552		MEDICAL FEES	7,686.70	7,686.70
BAPTIST				1	EXPENDITURE	7,686.70				BALANCE SHEET	.00	TOTAL 7,686.70
-----												
335 BAPTIST MEMORIAL HOSPITAL CALH												
11/02/20	11770	384	MEDICAL/D.JEFFERSON	09/25 92520DJ		001	200	552		MEDICAL FEES	450.90	450.90
02/23/21	12805	1479	MEDICAL/J.NORWOOD	08/17 81720JN		001	200	552		MEDICAL FEES	297.79	297.79
05/03/21	13576	2308	MEDICAL/P.HUDSON	02/28 04219PH		001	200	552		MEDICAL FEES	960.55	960.55
08/02/21	14499	3294	MEDICAL/TUBERVILLE	01/07 10721DT		001	200	552		MEDICAL FEES	405.64	
08/02/21	14499	3294	MEDICAL/HUDSON	02/28 22821PH		001	200	552		MEDICAL FEES	757.43	1,163.07
08/17/21	14620	3415	MEDICAL/R.J.HANLON	07/14 71421RH		001	200	552		MEDICAL FEES	623.51	623.51
09/07/21	14936	3754	MEDICAL/PATTERSON	03/08 30821DP		401	221	552		MEDICAL FEES	413.62	
09/07/21	14936	3754	MEDICAL/HARRIS	05/28 52821JH		401	221	552		MEDICAL FEES	530.62	944.24
09/21/21	14976	3794	MEDICAL/DIRWIN	05/01 50121DI		001	200	552		MEDICAL FEES	693.52	
09/21/21	14976	3794	MEDICAL/DIRWIN	05/03 50321DI		001	200	552		MEDICAL FEES	290.27	
09/21/21	14976	3794	MEDICAL/EABARNETT	06/22 62221EB		001	200	552		MEDICAL FEES	387.06	
09/21/21	14976	3794	MEDICAL/JPICKENS	07/25 72521JP		001	200	552		MEDICAL FEES	416.36	1,787.21
BAPTIST MEMORIAL HOSPITAL CALH				7	EXPENDITURE	6,227.27				BALANCE SHEET	.00	TOTAL 6,227.27

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8713 BARKLEY, TRAVIS E												
04/05/21	13258	1970	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BARKLEY, TRAVIS E			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
653 BARR, LORENE M.												
11/17/20	11904	518	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	BARR, LORENE M.			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
718 BARR, RUTHIE MAE												
03/23/21	12993	1686	JUROR FEE	03/10	0321460	001	161	575		JURORS AND WITNESS	46.00	46.00
09/07/21	14782	3600	JUROR FEES	08/17	0821460	001	161	575		JURORS AND WITNESS	46.00	46.00
	BARR, RUTHIE MAE			2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
2234 BARR, THERESA												
11/17/20	11905	519	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	BARR, THERESA			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
9134 BEAN, SARAH BLANCHARD												
11/17/20	11906	520	ELECTION WORKER FEE	11/03	1120219	001	180	573		ELECTION WORKERS FE	219.00	219.00
	BEAN, SARAH BLANCHARD			1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
673 BEARD, EDWARD												
11/17/20	11907	521	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	BEARD, EDWARD			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
672 BEARD, MARTHA												
11/17/20	11908	522	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	BEARD, MARTHA			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6733 BEARING AND SUPPLY OF TUPELO I													
10/05/20	11511	107	PART	09/16	0223774	9312	150	300	681	REPAIR AND REPLACEM	684.56	684.56	
02/23/21	12868	1542	PARTS	01/20	0226872	10078	150	300	681	REPAIR AND REPLACEM	212.43	212.43	
06/22/21	14142	2895	PARTS	03/16	28073IN	10414	150	300	681	REPAIR AND REPLACEM	20.76		
06/22/21	14142	2895	PARTS	05/25	30159IN	376	150	300	681	REPAIR AND REPLACEM	93.92	114.68	
09/21/21	15039	3857	PARTS	08/06	32443IN	866	150	300	681	REPAIR AND REPLACEM	249.20	249.20	
BEARING AND SUPPLY OF TUPELO INC				4	EXPENDITURE		1,260.87			BALANCE SHEET	.00	TOTAL	1,260.87
734 BEATTY, ESTER CUMMINGS													
04/05/21	13259	1971	JUROR FEES	03/26	0321800		001	161	575	JURORS AND WITNESS	80.00	80.00	
BEATTY, ESTER CUMMINGS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
581 BEATY, VERNICE													
11/17/20	11909	523	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
BEATY, VERNICE				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00
471 BEDFORD, KIMBERLY													
08/02/21	14500	3295	TRAVEL, CORONER FEE	07/02	7221WNO		001	167	477	TRAVEL IN PRIVATE V	23.52		
							001	167	556	OTHER PROFESSIONAL	175.00	198.52	
BEDFORD, KIMBERLY				1	EXPENDITURE		198.52			BALANCE SHEET	.00	TOTAL	198.52
7524 BELINDA STEWART ARCHITECTS PA													
12/07/20	12140	774	CONSULTING FEES	10/22	2020450		001	100	556	OTHER PROFESSIONAL	4,500.00	4,500.00	
05/18/21	13752	2484	CONSULTING FEES	04/27	2021260		001	100	556	OTHER PROFESSIONAL	1,198.87	1,198.87	
09/21/21	14977	3795	CONSULTING FEE	06/23	0332		001	100	556	OTHER PROFESSIONAL	4,749.21		
09/21/21	14977	3795	CONSULTING FEE	07/20	0403		001	100	556	OTHER PROFESSIONAL	1,634.16	6,383.37	
BELINDA STEWART ARCHITECTS PA				3	EXPENDITURE		12,082.24			BALANCE SHEET	.00	TOTAL	12,082.24
8980 BEST BUY BUSINESS ADVANTAGE AC													



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11501	97	TELEVISIONS	08/21 4660100	9102	113	220	919		OFFICE EQUIPMENT LE	677.92	677.92
02/01/21	12743	1417	OFFICE EQUIPMENT, FREIGHT	11/23 4874141	9764	401	221	919		OFFICE EQUIPMENT LE	4,699.87	
					9764	401	221	581		OTHER CONTRACTUAL S	121.98	4,821.85
03/23/21	13204	1897	ELECTRONIC SUPPLIES	01/07 5133980	10000	401	221	690		ELECTRONIC SUPPLIES	209.12	209.12
05/03/21	13577	2309	GPS	04/09 5216833	71	001	200	919		OFFICE EQUIPMENT LE	286.82	286.82
06/07/21	13913	2666	CAMERA & OFFICE SUPPLIES	05/18 0521559	337	001	200	919		OFFICE EQUIPMENT LE	399.99	
					337	001	200	603		OFFICE SUPPLIES AND	159.51	559.50
06/07/21	13989	2742	SHIPPING	04/20 2708593	2531	113	220	581		OTHER CONTRACTUAL S	9.54	
06/07/21	13989	2742	SHIPPING	04/20 3093668	3976	113	220	695		OTHER CONSUMABLE SU	26.90	36.44
08/17/21	14621	3416	ROUTER	07/30 5416098	813	001	200	919		OFFICE EQUIPMENT LE	139.99	139.99
08/17/21	14743	3538	ELECTRONIC SUPPLIES	08/02 5425186	821	401	221	690		ELECTRONIC SUPPLIES	189.97	189.97
09/07/21	14937	3755	SCANNER & BATTERY BACKUP	08/11 5442418	910	401	221	919		OFFICE EQUIPMENT LE	827.89	827.89
09/21/21	15031	3849	TV'S & MICROWAVES	07/28 5411934		113	220	919		OFFICE EQUIPMENT LE	1,209.28	
						113	220	581		OTHER CONTRACTUAL S	83.80	1,293.08
BEST BUY BUSINESS ADVANTAGE ACCOUNT				10	EXPENDITURE		9,042.58	BALANCE SHEET		.00	TOTAL	9,042.58
-----												
425 BEST WAY INC												
11/17/20	12060	674	SIGNS	10/30 081962	9566	150	300	639		SIGNS	297.90	297.90
12/07/20	12217	851	SIGNS	11/17 082020	9674	150	300	639		SIGNS	93.00	93.00
05/18/21	13821	2553	SIGNS	05/04 082621	201	150	300	639		SIGNS	997.00	997.00
BEST WAY INC				3	EXPENDITURE		1,387.90	BALANCE SHEET		.00	TOTAL	1,387.90
-----												
475 BEST-WADE PETROLEUM INC												
10/05/20	11512	108	OIL	09/24 004790	9365	150	300	674		LUBRICATING OILS AN	4,115.43	4,115.43
12/21/20	12368	1002	OIL	12/02 008092R	9817	150	300	674		LUBRICATING OILS AN	3,975.51	
12/21/20	12368	1002	OIL	12/04 108850	9824	150	300	674		LUBRICATING OILS AN	2,816.36	6,791.87
03/01/21	12964	1657	OIL	02/15 1012196	10241	150	300	674		LUBRICATING OILS AN	584.96	584.96
05/03/21	13654	2386	OIL	04/26 1015615	159	150	300	674		LUBRICATING OILS AN	2,285.50	2,285.50
07/06/21	14275	3049	OIL	06/14 1018250	500	150	300	674		LUBRICATING OILS AN	2,616.19	2,616.19

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/21	14428	3202	OIL	06/28	1019289	606	150	300	674	LUBRICATING OILS AN	2,891.21	2,891.21	
09/07/21	14889	3707	OIL	08/19	1023832	959	150	300	674	LUBRICATING OILS AN	762.60	762.60	
BEST-WADE PETROLEUM INC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20,047.76
-----													
7428 BEVELS, SALLIE MARIE													
11/17/20	11910	524	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
BEVELS, SALLIE MARIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	199.00
-----													
482 BFC SOLUTIONS													
08/02/21	14501	3296	FILTER SERVICE	07/15	2439040	716	001	151	581	OTHER CONTRACTUAL S	285.60	285.60	
BFC SOLUTIONS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	285.60
-----													
129 BIRMINGHAM, CYNTHIA													
11/17/20	11911	525	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
BIRMINGHAM, CYNTHIA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	199.00
-----													
655 BIRMINGHAM, MICHELLE													
11/17/20	11912	526	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
BIRMINGHAM, MICHELLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	199.00
-----													
698 BLAKENEY, JAMIE LEE													
02/23/21	12775	1449	JUROR FEE	02/12	0221400		001	161	575	JURORS AND WITNESS	40.00	40.00	
BLAKENEY, JAMIE LEE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00
-----													
649 BLANCHARD, DOROTHY J.													
11/17/20	11913	527	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
BLANCHARD, DOROTHY J.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	199.00
-----													
6186 BLISSARD, WILLIAM L													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/21	13029	1722	TRAVEL	02/24	0321190	001	100	477		TRAVEL IN PRIVATE V	190.40	190.40	
07/20/21	14364	3138	MEALS & TRAVEL	06/18	0721571	001	100	476		MEALS AND LODGING	207.00		
						001	100	477		TRAVEL IN PRIVATE V	364.00	571.00	
BLISSARD, WILLIAM L				2	EXPENDITURE			761.40		BALANCE SHEET	.00	TOTAL	761.40
-----													
145 BLUE CROSS & BLUE SHIELD													
10/05/20	11438	34	INSURANCE PREMIUMS	09/22	1708262	001	100	468		GROUP INSURANCE	26,077.34		
10/05/20	11438	34	INSURANCE PREMIUMS	09/22	1708279	001	100	468		GROUP INSURANCE	1,194.52	27,271.86	
10/05/20	11549	145	INSURANCE PREMIUMS	09/22	708262A	401	221	468		GROUP INSURANCE	11,049.31	11,049.31	
11/02/20	11771	385	INSURANCE PREMIUMS	10/21	1719491	001	100	468		GROUP INSURANCE	26,077.34		
11/02/20	11771	385	INSURANCE PREMIUMS	10/21	1719507	001	100	468		GROUP INSURANCE	1,194.52	27,271.86	
11/02/20	11867	481	INSURANCE PREMIUMS	10/21	719491A	401	221	468		GROUP INSURANCE	11,347.94	11,347.94	
12/07/20	12141	775	INSURANCE PREMIUMS	11/20	1730744	001	100	468		GROUP INSURANCE	25,480.08		
12/07/20	12141	775	INSURANCE PREMIUMS	11/20	1730760	001	100	468		GROUP INSURANCE	1,194.52	26,674.60	
12/07/20	12256	890	INSURANCE PREMIUMS	11/20	730744A	401	221	468		GROUP INSURANCE	11,347.94	11,347.94	
BLUE CROSS & BLUE SHIELD				6	EXPENDITURE			114,963.51		BALANCE SHEET	.00	TOTAL	114,963.51
-----													
310 BLUE WATER INDUSTRIES													
10/05/20	11488	84	#7 STONE	08/27	206176	9106	013	151	631	GRAVEL OR SHELL	682.55		
10/05/20	11488	84	#7 STONE	09/04	209019	9203	013	151	631	GRAVEL OR SHELL	2,094.36		
10/05/20	11488	84	#7 STONE	09/04	209482	9203	013	151	631	GRAVEL OR SHELL	1,796.54		
10/05/20	11488	84	#7 STONE	09/04	209485	9203	013	151	631	GRAVEL OR SHELL	1,365.68		
10/05/20	11488	84	#56 & #7 STONE	09/09	210414	9203	013	151	631	GRAVEL OR SHELL	1,626.12		
10/05/20	11488	84	#56 STONE	09/10	210803	9254	013	151	631	GRAVEL OR SHELL	321.10		
10/05/20	11488	84	#7 STONE	09/10	211209	9203	013	151	631	GRAVEL OR SHELL	241.48		
10/05/20	11488	84	#56 STONE	09/11	211721	9254	013	151	631	GRAVEL OR SHELL	1,263.17		
10/05/20	11488	84	#56 STONE	09/11	211722	9203	013	151	631	GRAVEL OR SHELL	1,799.00		
10/05/20	11488	84	#7 STONE	09/14	208414	9203	013	151	631	GRAVEL OR SHELL	2,504.35		
10/05/20	11488	84	#56 STONE	09/14	212146	9254	013	151	631	GRAVEL OR SHELL	322.73		
10/05/20	11488	84	#56 STONE	09/14	212148	9254	013	151	631	GRAVEL OR SHELL	316.34		
10/05/20	11488	84	#56 STONE	09/14	212151	9254	013	151	631	GRAVEL OR SHELL	631.17		
10/05/20	11488	84	#56 STONE	09/14	212154	9203	013	151	631	GRAVEL OR SHELL	616.76		
10/05/20	11488	84	#56 STONE	09/15	212795	9254	013	151	631	GRAVEL OR SHELL	655.65		
10/05/20	11488	84	#56 STONE	09/17	213776	9254	013	151	631	GRAVEL OR SHELL	317.29		
10/05/20	11488	84	#56 STONE	09/22	215247	9254	013	151	631	GRAVEL OR SHELL	624.11		
10/05/20	11488	84	#56 STONE	09/23	215529	9254	013	151	631	GRAVEL OR SHELL	1,264.53		
10/05/20	11488	84	#56 STONE	09/24	216325	9254	013	151	631	GRAVEL OR SHELL	1,280.31		
10/05/20	11488	84	#56 STONE	09/29	217322	9254	013	151	631	GRAVEL OR SHELL	966.27		
10/05/20	11488	84	#56 STONE	09/30	217850	9254	013	151	631	GRAVEL OR SHELL	633.62	21,323.13	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11513	109	CRUSHER RUN	09/04 209489	9229	150	300	631	GRAVEL OR SHELL		270.48	
10/05/20	11513	109	CRUSHER RUN	09/10 210797	9229	150	300	631	GRAVEL OR SHELL		280.37	
10/05/20	11513	109	#7 STONE	09/10 210800	9229	150	300	631	GRAVEL OR SHELL		338.72	
10/05/20	11513	109	#7 STONE	09/17 213769	9229	150	300	631	GRAVEL OR SHELL		342.22	
10/05/20	11513	109	#7 STONE, CRUSHER RUN	09/22 215249	9229	150	300	631	GRAVEL OR SHELL		626.36	
10/05/20	11513	109	CRUSHER RUN	09/24 216328	9229	150	300	631	GRAVEL OR SHELL		278.53	
10/05/20	11513	109	CRUSHER RUN	09/30 217855	9229	150	300	631	GRAVEL OR SHELL		271.75	2,408.43
10/20/20	11641	237	#7 STONE	09/16 213352	9289	013	151	631	GRAVEL OR SHELL		716.86	
10/20/20	11641	237	#7 STONE	09/17 213764	9289	013	151	631	GRAVEL OR SHELL		1,985.59	
10/20/20	11641	237	#7 STONE	09/17 213772	9289	013	151	631	GRAVEL OR SHELL		1,993.34	
10/20/20	11641	237	#7 STONE	09/18 214017	9289	013	151	631	GRAVEL OR SHELL		1,616.37	
10/20/20	11641	237	#7 STONE	09/24 216330	9359	013	151	631	GRAVEL OR SHELL		362.52	
10/20/20	11641	237	#7 STONE, #56 STONE	09/25 216741	9359	013	151	631	GRAVEL OR SHELL		3,638.00	
10/20/20	11641	237	#56 STONE	09/28 217220	9359	013	151	631	GRAVEL OR SHELL		1,234.75	
10/20/20	11641	237	#56 STONE/#7 STONE	09/28 217221	9377	013	151	631	GRAVEL OR SHELL		1,282.21	
10/20/20	11641	237	#56 STONE	09/28 217222	9289	013	151	631	GRAVEL OR SHELL		2,208.37	
10/20/20	11641	237	#56 STONE	09/29 217325	9289	013	151	631	GRAVEL OR SHELL		1,565.36	
10/20/20	11641	237	#56 STONE	09/30 218382	9289	013	151	631	GRAVEL OR SHELL		937.31	17,540.68
11/02/20	11820	434	#56 STONE	09/08 209804	9254	013	151	631	GRAVEL OR SHELL		319.46	
11/02/20	11820	434	#56 STONE	09/18 214013	9254	013	151	631	GRAVEL OR SHELL		1,269.56	
11/02/20	11820	434	#56 STONE	09/21 214510	9254	013	151	631	GRAVEL OR SHELL		636.48	
11/02/20	11820	434	#56 STONE	09/25 216745	9254	013	151	631	GRAVEL OR SHELL		1,263.71	3,489.21
11/02/20	11833	447	CRUSHER RUN	10/05 219549	9435	150	300	631	GRAVEL OR SHELL		278.30	
11/02/20	11833	447	#7 STONE	10/06 220191	9435	150	300	631	GRAVEL OR SHELL		339.16	
11/02/20	11833	447	CRUSHER RUN	10/07 220860	9435	150	300	631	GRAVEL OR SHELL		815.01	
11/02/20	11833	447	#7 STONE	10/13 222574	9435	150	300	631	GRAVEL OR SHELL		343.54	
11/02/20	11833	447	#7 STONE	10/13 222776	9435	150	300	631	GRAVEL OR SHELL		346.17	
11/02/20	11833	447	CRUSHER RUN	10/15 223635	9435	150	300	631	GRAVEL OR SHELL		268.07	
11/02/20	11833	447	CRUSHER RUN	10/16 224462	9435	150	300	631	GRAVEL OR SHELL		276.58	
11/02/20	11833	447	#7 STONE	10/20 225524	9435	150	300	631	GRAVEL OR SHELL		319.16	
11/02/20	11833	447	#7 STONE	10/21 226239	9435	150	300	631	GRAVEL OR SHELL		339.60	
11/02/20	11833	447	#7 STONE	10/22 226630	9435	150	300	631	GRAVEL OR SHELL		348.65	
11/02/20	11833	447	CRUSHER RUN	10/23 227046	9435	150	300	631	GRAVEL OR SHELL		274.39	
11/02/20	11833	447	#7 STONE	10/27 228024	9435	150	300	631	GRAVEL OR SHELL		326.89	4,275.52
12/07/20	12218	852	CRUSHER RUN	11/04 230956	9640	150	300	631	GRAVEL OR SHELL		270.02	
12/07/20	12218	852	CRUSHER RUN	11/05 231447	9640	150	300	631	GRAVEL OR SHELL		278.99	
12/07/20	12218	852	CRUSHER RUN	11/24 238101	9640	150	300	631	GRAVEL OR SHELL		274.28	823.29
01/19/21	12554	1208	#7 STONE	12/14 244112	9865	013	151	631	GRAVEL OR SHELL		680.22	
01/19/21	12554	1208	#7 STONE	12/16 244872	9865	013	151	631	GRAVEL OR SHELL		652.04	
01/19/21	12554	1208	#7 STONE	12/17 245332	9865	013	151	631	GRAVEL OR SHELL		663.27	
01/19/21	12554	1208	#7 STONE	12/18 245578	9865	013	151	631	GRAVEL OR SHELL		679.48	
01/19/21	12554	1208	#7 STONE	12/18 245581	9865	013	151	631	GRAVEL OR SHELL		332.73	
01/19/21	12554	1208	#7 STONE	12/21 245940	9865	013	151	631	GRAVEL OR SHELL		322.66	
01/19/21	12554	1208	#7 STONE	12/21 245941	9865	013	151	631	GRAVEL OR SHELL		669.56	
01/19/21	12554	1208	#7 STONE	12/22 246682	9865	013	151	631	GRAVEL OR SHELL		322.37	
01/19/21	12554	1208	#7 STONE	12/23 247301	9865	013	151	631	GRAVEL OR SHELL		329.96	4,652.29

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12578	1232	CRUSHER RUN	12/03 240197	9806	150	300	631	GRAVEL	OR SHELL	266.92	
01/19/21	12578	1232	#7 STONE	12/03 240198	9806	150	300	631	GRAVEL	OR SHELL	334.05	
01/19/21	12578	1232	#7 STONE	12/03 240356	9806	150	300	631	GRAVEL	OR SHELL	329.96	
01/19/21	12578	1232	CRUSHER RUN	12/08 241486	9806	150	300	631	GRAVEL	OR SHELL	266.80	
01/19/21	12578	1232	#7 STONE	12/14 243411	9806	150	300	631	GRAVEL	OR SHELL	309.37	
01/19/21	12578	1232	#7 STONE	12/16 244875	9806	150	300	631	GRAVEL	OR SHELL	323.39	
01/19/21	12578	1232	#7 STONE	12/17 245336	9806	150	300	631	GRAVEL	OR SHELL	666.20	
01/19/21	12578	1232	#7 STONE	12/18 245584	9806	150	300	631	GRAVEL	OR SHELL	334.49	
01/19/21	12578	1232	CRUSHER RUN	12/28 247859	9806	150	300	631	GRAVEL	OR SHELL	263.47	
01/19/21	12578	1232	CRUSHER RUN	12/29 247952	9806	150	300	631	GRAVEL	OR SHELL	535.79	3,630.44
03/23/21	13195	1888	RIP RAP	01/26 256499	10097	160	300	631	GRAVEL	OR SHELL	359.52	
03/23/21	13195	1888	RIP RAP	01/27 256968	10097	160	300	631	GRAVEL	OR SHELL	706.24	
03/23/21	13195	1888	RIP RAP	01/28 257267	10097	160	300	631	GRAVEL	OR SHELL	348.64	1,414.40
04/20/21	13469	2181	#7 STONE	12/15 244532	9865	013	151	631	GRAVEL	OR SHELL	656.12	
04/20/21	13469	2181	#56 STONE	03/23 275663	10416	013	151	631	GRAVEL	OR SHELL	1,219.12	
04/20/21	13469	2181	#56 & #57 STONE	03/25 276336	10416	013	151	631	GRAVEL	OR SHELL	608.72	
04/20/21	13469	2181	#56 STONE	03/25 276901	10416	013	151	631	GRAVEL	OR SHELL	309.12	
04/20/21	13469	2181	#56 STONE	03/30 278223	10416	013	151	631	GRAVEL	OR SHELL	316.96	
04/20/21	13469	2181	#7 & #56 STONE	03/30 278426	10416	013	151	631	GRAVEL	OR SHELL	633.47	3,743.51
04/20/21	13494	2206	CRUSHER RUN	03/08 268917	10330	150	300	631	GRAVEL	OR SHELL	244.53	
04/20/21	13494	2206	CRUSHER RUN	03/09 269083	10330	150	300	631	GRAVEL	OR SHELL	240.46	
04/20/21	13494	2206	CRUSHER RUN	03/25 276898	10330	150	300	631	GRAVEL	OR SHELL	495.33	
04/20/21	13494	2206	CRUSHER RUN	03/25 276899	10330	150	300	631	GRAVEL	OR SHELL	243.54	
04/20/21	13494	2206	CRUSHER RUN	03/30 278430	10330	150	300	631	GRAVEL	OR SHELL	245.52	
04/20/21	13494	2206	CRUSHER RUN	03/31 278996	10330	150	300	631	GRAVEL	OR SHELL	247.17	1,716.55
05/03/21	13655	2387	#56 STONE	04/16 285928	86	150	300	631	GRAVEL	OR SHELL	1,593.76	
05/03/21	13655	2387	#56 STONE	04/19 286697	86	150	300	631	GRAVEL	OR SHELL	678.58	
05/03/21	13655	2387	#56 STONE	04/19 286894	86	150	300	631	GRAVEL	OR SHELL	346.08	2,618.42
05/18/21	13794	2526	#7 STONE	04/20 287184	109	013	151	631	GRAVEL	OR SHELL	2,461.41	
05/18/21	13794	2526	#7 & #56 STONE	04/20 287189	109	013	151	631	GRAVEL	OR SHELL	652.67	
05/18/21	13794	2526	#56 STONE	04/26 289322	109	013	151	631	GRAVEL	OR SHELL	349.02	
05/18/21	13794	2526	#56 STONE	04/26 28970	109	013	151	631	GRAVEL	OR SHELL	349.02	
05/18/21	13794	2526	#56 STONE	04/27 290127	109	013	151	631	GRAVEL	OR SHELL	1,043.00	
05/18/21	13794	2526	#56 STONE	04/28 290391	109	013	151	631	GRAVEL	OR SHELL	338.94	
05/18/21	13794	2526	#56 STONE	04/29 291114	109	013	151	631	GRAVEL	OR SHELL	334.04	5,528.10
05/18/21	13822	2554	CRUSHER RUN	04/20 287186	115	150	300	631	GRAVEL	OR SHELL	748.99	
05/18/21	13822	2554	#7 STONE	04/22 288380	115	150	300	631	GRAVEL	OR SHELL	328.50	
05/18/21	13822	2554	#7 STONE	04/28 290388	115	150	300	631	GRAVEL	OR SHELL	330.84	
05/18/21	13822	2554	#7 STONE	04/30 291567	115	150	300	631	GRAVEL	OR SHELL	296.53	1,704.86
06/07/21	14003	2756	#7 CRUSHED STONE	05/11 294908	277	150	300	631	GRAVEL	OR SHELL	320.18	
06/07/21	14003	2756	#7 CRUSHED STONE	05/13 296312	277	150	300	631	GRAVEL	OR SHELL	654.37	
06/07/21	14003	2756	#7 CRUSHED STONE	05/14 296657	277	150	300	631	GRAVEL	OR SHELL	966.81	
06/07/21	14003	2756	#7 CRUSHED STONE	05/26 301252	277	150	300	631	GRAVEL	OR SHELL	486.64	
06/07/21	14003	2756	#7 CRUSHED STONE	05/27 302076	227	150	300	631	GRAVEL	OR SHELL	253.22	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14003	2756	#7 CRUSHED STONE	05/28 302330	277	150	300	631	GRAVEL OR SHELL		562.31	3,243.53
07/20/21	14429	3203	#7 STONE	06/03 303507	419	150	300	631	GRAVEL OR SHELL		321.93	
07/20/21	14429	3203	CRUSHER RUN	06/17 309093	419	150	300	631	GRAVEL OR SHELL		218.13	
07/20/21	14429	3203	CRUSHER RUN	06/24 311664	419	150	300	631	GRAVEL OR SHELL		465.85	
07/20/21	14429	3203	CRUSHER RUN	06/25 312635	419	150	300	631	GRAVEL OR SHELL		480.92	
07/20/21	14429	3203	#7 STONE & CRUSHER RUN	06/29 313552	419	150	300	631	GRAVEL OR SHELL		548.50	
07/20/21	14429	3203	#7 STONE	06/30 314355	419	150	300	631	GRAVEL OR SHELL		322.08	2,357.41
07/20/21	14458	3232	RIP RAP	06/17 309151	419	160	300	631	GRAVEL OR SHELL		340.96	340.96
08/02/21	14560	3355	CRUSHER RUN	06/18 309798	419	150	300	631	GRAVEL OR SHELL		455.73	
08/02/21	14560	3355	#56 STONE	06/30 314519	419	150	300	631	GRAVEL OR SHELL		662.76	1,118.49
08/17/21	14669	3464	#56 STONE	07/09 317519	681	013	151	631	GRAVEL OR SHELL		1,262.52	
08/17/21	14669	3464	#56 STONE, #7 STONE	07/14 318256	681	013	151	631	GRAVEL OR SHELL		1,263.37	
08/17/21	14669	3464	#7 STONE	07/14 318998	681	013	151	631	GRAVEL OR SHELL		328.94	
08/17/21	14669	3464	#56 STONE	07/14 319000	681	013	151	631	GRAVEL OR SHELL		643.02	
08/17/21	14669	3464	#56 STONE	07/15 319302	681	013	151	631	GRAVEL OR SHELL		622.02	
08/17/21	14669	3464	#56 STONE	07/15 319304	681	013	151	631	GRAVEL OR SHELL		622.44	
08/17/21	14669	3464	#7 STONE	07/16 320075	681	013	151	631	GRAVEL OR SHELL		958.05	
08/17/21	14669	3464	#56 STONE	07/19 320321	569	013	151	631	GRAVEL OR SHELL		324.94	
08/17/21	14669	3464	#56 STONE	07/19 320324	569	013	151	631	GRAVEL OR SHELL		3,976.00	
08/17/21	14669	3464	#7 STONE	07/21 321549	569	013	151	631	GRAVEL OR SHELL		1,386.12	
08/17/21	14669	3464	#7 STONE	07/27 322712	569	013	151	631	GRAVEL OR SHELL		3,514.51	
08/17/21	14669	3464	#56 STONE	07/31 325947	569	013	151	631	GRAVEL OR SHELL		717.50	
08/17/21	14669	3464	#56 STONE	08/09 326133	569	013	151	631	GRAVEL OR SHELL		3,365.32	
08/17/21	14669	3464	#7 STONE	08/10 328168	569	013	151	631	GRAVEL OR SHELL		2,469.88	
08/17/21	14669	3464	#7 STONE	08/10 328581	569	013	151	631	GRAVEL OR SHELL		1,074.12	
08/17/21	14669	3464	#7 STONE	08/11 328628	569	013	151	631	GRAVEL OR SHELL		690.44	
08/17/21	14669	3464	#7 STONE	08/12 329186	569	013	151	631	GRAVEL OR SHELL		344.71	23,563.90
08/17/21	14695	3490	#56 STONE	07/08 316738	634	150	300	631	GRAVEL OR SHELL		628.74	
08/17/21	14695	3490	CRUSHER RUN	07/27 323420	634	150	300	631	GRAVEL OR SHELL		483.45	
08/17/21	14695	3490	CRUSHER RUN	07/28 323801	634	150	300	631	GRAVEL OR SHELL		493.02	
08/17/21	14695	3490	#7 STONE, CRUSHER RUN	07/29 324770	634	150	300	631	GRAVEL OR SHELL		574.12	
08/17/21	14695	3490	CRUSHER RUN	07/29 324773	634	150	300	631	GRAVEL OR SHELL		499.51	2,678.84
09/07/21	14862	3680	#7 STONE	08/09 326136	820	013	151	631	GRAVEL OR SHELL		1,311.82	
09/07/21	14862	3680	#7 STONE	08/10 328163	858	013	151	631	GRAVEL OR SHELL		2,445.21	
09/07/21	14862	3680	#7 STONE	08/17 331363	929	013	151	631	GRAVEL OR SHELL		1,749.95	
09/07/21	14862	3680	#7 STONE	08/18 331818	929	013	151	631	GRAVEL OR SHELL		361.64	
09/07/21	14862	3680	#7 STONE	08/19 332219	929	013	151	631	GRAVEL OR SHELL		344.41	
09/07/21	14862	3680	#7 STONE	08/19 332224	929	013	151	631	GRAVEL OR SHELL		353.17	6,566.20
09/07/21	14890	3708	#56 STONE	03/26 334827	934	150	300	631	GRAVEL OR SHELL		936.60	
09/07/21	14890	3708	#56 STONE	07/07 315605	634	150	300	631	GRAVEL OR SHELL		332.08	
09/07/21	14890	3708	#56 STONE	07/07 315606	634	150	300	631	GRAVEL OR SHELL		304.22	
09/07/21	14890	3708	#7 STONE	07/20 320817	634	150	300	631	GRAVEL OR SHELL		661.52	
09/07/21	14890	3708	#56 STONE	07/20 320820	634	150	300	631	GRAVEL OR SHELL		322.98	
09/07/21	14890	3708	CRUSHER RUN	07/30 325044	634	150	300	631	GRAVEL OR SHELL		495.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14890	3708	CRUSHER RUN	07/30 325045	634	150	300	631	GRAVEL OR SHELL		500.61	
09/07/21	14890	3708	#7 STONE	08/17 331366	934	150	300	631	GRAVEL OR SHELL		653.50	
09/07/21	14890	3708	#56 STONE	08/19 332221	934	150	300	631	GRAVEL OR SHELL		317.52	
09/07/21	14890	3708	#56 STONE	08/19 332223	934	150	300	631	GRAVEL OR SHELL		311.08	
09/07/21	14890	3708	#56 STONE	08/20 332502	934	150	300	631	GRAVEL OR SHELL		632.80	
09/07/21	14890	3708	#56 STONE	08/25 334219	934	150	300	631	GRAVEL OR SHELL		1,265.74	
09/07/21	14890	3708	#7 STONE	08/31 335772	934	150	300	631	GRAVEL OR SHELL		323.10	7,056.75
BLUE WATER INDUSTRIES				22	EXPENDITURE	121,794.91			BALANCE SHEET		.00	TOTAL 121,794.91
8330 BOB BARKER COMPANY INC												
10/05/20	11505	101	HELMETS	06/30 1552317	8629	114	200	691	UNIFORMS		1,679.40	
10/05/20	11505	101	HELMETS	08/06 1557522	8629	114	200	691	UNIFORMS		279.90	1,959.30
10/20/20	11665	261	INMATE CLOTHING	06/26 1551787	8735	113	220	692	CLOTHES/DRY GOODS -		29.57	
10/20/20	11665	261	INMATE CLOTHING	06/26 1551888	8735	113	220	692	CLOTHES/DRY GOODS -		683.66	
10/20/20	11665	261	INMATE CLOTHING	06/30 1552210	8735	113	220	692	CLOTHES/DRY GOODS -		212.40	
10/20/20	11665	261	INMATE DRY GOODS	07/06 1553338	8735	113	220	692	CLOTHES/DRY GOODS -		35.30	
10/20/20	11665	261	INMATE CLOTHING	07/07 1552386	8735	113	220	692	CLOTHES/DRY GOODS -		141.84	
10/20/20	11665	261	INMATE DRY GOODS	07/09 1553295	8735	113	220	692	CLOTHES/DRY GOODS -		88.25	
10/20/20	11665	261	INMATE CLOTHING	07/23 1555424	8904	113	220	692	CLOTHES/DRY GOODS -		1,633.61	
10/20/20	11665	261	INMATE CLOTHING	08/04 1556139	8904	113	220	692	CLOTHES/DRY GOODS -		212.76	
10/20/20	11665	261	INMATE CLOTHING	08/14 1558745	9053	113	220	692	CLOTHES/DRY GOODS -		1,194.69	
10/20/20	11665	261	INMATE CLOTHING	08/20 1559385	8904	113	220	692	CLOTHES/DRY GOODS -		97.20	
10/20/20	11665	261	INMATE CLOTHING	08/26 1558612	8958	113	220	692	CLOTHES/DRY GOODS -		773.16	
10/20/20	11665	261	INMATE CLOTHING	09/25 1564241	8958	113	220	692	CLOTHES/DRY GOODS -		86.88	5,189.32
10/20/20	11723	319	UNIFORMS	06/20 1550088	8651	401	221	691	UNIFORMS		178.35	
10/20/20	11723	319	UNIFORMS	06/30 1552318	8651	401	221	691	UNIFORMS		129.00	
10/20/20	11723	319	INMATE DRY GOODS	07/23 1555421	8904	401	221	692	CLOTHES/DRY GOODS -		780.14	
10/20/20	11723	319	INMATE DRY GOODS	07/28 1555913	8904	401	221	692	CLOTHES/DRY GOODS -		59.84	
10/20/20	11723	319	INMATE DRY GOODS	08/14 1558743	9053	401	221	692	CLOTHES/DRY GOODS -		94.30	
10/20/20	11723	319	INMATE DRY GOODS	08/19 1559191	9053	401	221	692	CLOTHES/DRY GOODS -		421.60	
10/20/20	11723	319	UNIFORMS	08/19 1559336	8651	401	221	691	UNIFORMS		299.60	1,962.83
11/02/20	11868	482	GLOVES	10/09 1567287	9461	401	221	695	OTHER CONSUMABLE SU		359.00	359.00
01/19/21	12570	1224	INMATE CLOTHING	10/08 1567178	9398	113	220	692	CLOTHES/DRY GOODS -		2,630.44	
01/19/21	12570	1224	INMATE CLOTHING	10/21 1567786	9398	113	220	692	CLOTHES/DRY GOODS -		141.84	2,772.28
01/19/21	12612	1266	INMATE DRY GOODS	09/30 1565810	9398	401	221	692	CLOTHES/DRY GOODS -		1,066.92	
01/19/21	12612	1266	JANITORIAL SUPPLIES	11/09 1572285	9626	401	221	645	CUSTODIAL SUPPLIES		590.10	1,657.02
03/23/21	13137	1830	INMATE DRY GOODS & CLOTHI	11/17 1573401	9706	113	220	692	CLOTHES/DRY GOODS -		1,716.67	
03/23/21	13137	1830	INMATE CLOTHING & DRY GOO	11/24 1574388	9747	113	220	692	CLOTHES/DRY GOODS -		10,730.90	
03/23/21	13137	1830	INMATE CLOTHING & DRY GOO	11/25 1574514	9747	113	220	692	CLOTHES/DRY GOODS -		407.10	
03/23/21	13137	1830	INMATE CLOTHING	11/30 1573743	9706	113	220	692	CLOTHES/DRY GOODS -		141.84	
03/23/21	13137	1830	INMATE CLOTHING	11/30 1574903	9706	113	220	692	CLOTHES/DRY GOODS -		317.08	
03/23/21	13137	1830	INMATE CLOTHING & DRY GOO	12/08 1574674	9747	113	220	692	CLOTHES/DRY GOODS -		3,424.56	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13137	1830	INMATE CLOTHING	12/23 1578887	9706	113	220	692	CLOTHES/DRY	GOODS -	437.04	
03/23/21	13137	1830	INMATE CLOTHING	12/29 1576541	9706	113	220	692	CLOTHES/DRY	GOODS -	212.76	
03/23/21	13137	1830	INMATE CLOTHING	12/30 1579626	9747	113	220	692	CLOTHES/DRY	GOODS -	6,026.15	
03/23/21	13137	1830	INMATE CLOTHING	12/31 1580176	9747	113	220	692	CLOTHES/DRY	GOODS -	4,251.00	
03/23/21	13137	1830	INMATE DRY GOODS	01/22 1582864	10048	113	220	692	CLOTHES/DRY	GOODS -	2,786.24	
03/23/21	13137	1830	INMATE DRY GOODS	01/30 1528229	7907	113	220	692	CLOTHES/DRY	GOODS -	8.37	
03/23/21	13137	1830	INMATE CLOTHING	02/17 1587274	9706	113	220	692	CLOTHES/DRY	GOODS -	127.44	30,587.15
03/23/21	13205	1898	INMATE DRY GOODS	11/17 1573396	9706	401	221	692	CLOTHES/DRY	GOODS -	617.38	
03/23/21	13205	1898	INMATE DRY GOODS	01/12 1581380	10017	401	221	692	CLOTHES/DRY	GOODS -	998.70	
03/23/21	13205	1898	INMATE DRY GOODS	01/21 1582568	10048	401	221	692	CLOTHES/DRY	GOODS -	721.10	
03/23/21	13205	1898	INMATE DRY GOODS	02/02 1584836	10017	401	221	692	CLOTHES/DRY	GOODS -	709.30	3,046.48
04/20/21	13480	2192	INMATE CLOTHING	08/14 1493608	6711	113	220	692	CLOTHES/DRY	GOODS -	207.00	
04/20/21	13480	2192	INMATE CLOTHING	10/23 1508113	7194	113	220	692	CLOTHES/DRY	GOODS -	331.68	538.68
04/20/21	13528	2240	LAW ENFORCEMENT SUPPLIES	10/19 1568901	8651	401	221	613	LAW ENFORCEMENT	SUP	227.50	
04/20/21	13528	2240	SCANNER	04/07 1601771	9714	401	221	919	OFFICE EQUIPMENT	LE	4,945.50	5,173.00
05/03/21	13647	2379	INMATE CLOTHING	12/23 1576489	9398	113	220	692	CLOTHES/DRY	GOODS -	70.92	70.92
06/07/21	13990	2743	INMATE CLOTHING	03/03 1588988	9747	113	220	692	CLOTHES/DRY	GOODS -	1,831.00	
06/07/21	13990	2743	INMATE CLOTHING	03/10 1591886	9747	113	220	692	CLOTHES/DRY	GOODS -	57.00	
06/07/21	13990	2743	INMATE CLOTHING	03/24 1596815	9747	113	220	692	CLOTHES/DRY	GOODS -	285.00	
06/07/21	13990	2743	INMATE CLOTHING	05/21 1620047	9747	113	220	692	CLOTHES/DRY	GOODS -	170.00	2,343.00
06/07/21	14035	2788	INMATE DRY GOODS	05/27 1621401	199	401	221	692	CLOTHES/DRY	GOODS -	94.30	94.30
08/17/21	14683	3478	INMATE CLOTHING	04/09 1602910	10263	113	220	692	CLOTHES/DRY	GOODS -	2,847.84	
08/17/21	14683	3478	INMATE CLOTHING	04/11 1603326	10263	113	220	692	CLOTHES/DRY	GOODS -	254.52	
08/17/21	14683	3478	INMATE CLOTHING	04/12 1603883	10263	113	220	692	CLOTHES/DRY	GOODS -	105.84	
08/17/21	14683	3478	INMATE CLOTHING	04/14 1604911	10263	113	220	692	CLOTHES/DRY	GOODS -	120.24	
08/17/21	14683	3478	INMATE CLOTHING	05/04 1612189	138	113	220	692	CLOTHES/DRY	GOODS -	1,176.85	
08/17/21	14683	3478	INMATE CLOTHING	05/04 1612993	138	113	220	692	CLOTHES/DRY	GOODS -	180.00	
08/17/21	14683	3478	INMATE DRY GOODS & CLOTHI	06/10 1627369	382	113	220	692	CLOTHES/DRY	GOODS -	424.77	
08/17/21	14683	3478	INMATE CANTEEN SUPPLIES	06/22 1632164	525	113	220	695	OTHER CONSUMABLE	SU	738.20	
08/17/21	14683	3478	INMATE CANTEEN SUPPLIES	06/24 1633234	525	113	220	695	OTHER CONSUMABLE	SU	153.12	
08/17/21	14683	3478	INMATE DRY GOODS & CLOTHI	06/25 1633717	382	113	220	692	CLOTHES/DRY	GOODS -	54.75	
08/17/21	14683	3478	INMATE CANTEEN SUPPLIES	06/29 1634268	525	113	220	695	OTHER CONSUMABLE	SU	464.40	
08/17/21	14683	3478	INMATE DRY GOODS & CLOTHI	06/30 1635452	382	113	220	692	CLOTHES/DRY	GOODS -	1,023.46	
08/17/21	14683	3478	INMATE CANTEEN SUPPLIES	06/30 1635523	525	113	220	695	OTHER CONSUMABLE	SU	129.00	7,672.99
08/17/21	14744	3539	INMATE CLOTHING & DRY GOO	04/30 1610153	138	401	221	692	CLOTHES/DRY	GOODS -	622.30	
08/17/21	14744	3539	LAW ENFORCEMENT SUPPLIES	05/05 1613362	224	401	221	613	LAW ENFORCEMENT	SUP	578.99	
08/17/21	14744	3539	INMATE DRY GOODS	05/28 1622549	382	401	221	692	CLOTHES/DRY	GOODS -	1,045.40	
08/17/21	14744	3539	INMATE DRY GOODS	06/04 1625162	382	401	221	692	CLOTHES/DRY	GOODS -	139.70	
08/17/21	14744	3539	INMATE CLOTHING	06/18 1631069	275	401	221	692	CLOTHES/DRY	GOODS -	669.60	
08/17/21	14744	3539	INMATE CLOTHING	06/21 1631831	275	401	221	692	CLOTHES/DRY	GOODS -	74.40	
08/17/21	14744	3539	INMATE DRY GOODS	06/22 1632201	525	401	221	692	CLOTHES/DRY	GOODS -	455.92	
08/17/21	14744	3539	INMATE DRY GOODS	06/23 1632762	525	401	221	692	CLOTHES/DRY	GOODS -	112.92	
08/17/21	14744	3539	INMATE DRY GOODS	06/24 1633482	525	401	221	692	CLOTHES/DRY	GOODS -	160.98	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/21	14744	3539	INMATE CLOTHING & DRY GOO	07/20 1643051	138	401	221	692		CLOTHES/DRY GOODS -	979.72	4,839.93
BOB BARKER COMPANY INC				15	EXPENDITURE	68,266.20				BALANCE SHEET	.00	TOTAL 68,266.20
-----												
7843 BOBBY GENE BRISCOE IRRV TRUST												
10/05/20	11439	35	RENT	09/30 182		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
11/02/20	11772	386	RENT	10/29 183		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
12/07/20	12142	776	RENT	11/30 184		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
01/04/21	12421	1075	RENT	12/28 185		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
02/01/21	12652	1326	RENT	01/27 186		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
03/01/21	12934	1627	RENT	02/25 187		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
04/05/21	13300	2012	RENT	03/31 188		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
05/03/21	13578	2310	RENT	04/28 189		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
06/07/21	13914	2667	RENT	05/28 190		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
07/06/21	14208	2982	RENT	06/30 191		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
08/02/21	14502	3297	RENT	07/28 192		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
09/07/21	14807	3625	RENT	08/30 193		001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62
BOBBY GENE BRISCOE IRRV TRUST D/B/A				12	EXPENDITURE	18,067.44				BALANCE SHEET	.00	TOTAL 18,067.44
-----												
719 BOBO, SHARMAINE N												
03/23/21	12994	1687	JUROR FEE	03/10 0321400		001	161	575		JURORS AND WITNESS	40.00	40.00
09/07/21	14783	3601	JUROR FEES	08/17 0821400		001	161	575		JURORS AND WITNESS	40.00	40.00
BOBO, SHARMAINE N				2	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
-----												
822 BORAL CM HOLDINGS, LLC												
09/07/21	14863	3681	FLY ASH	08/24 282774A	1037	013	151	631		GRAVEL OR SHELL	298.65	
09/07/21	14863	3681	FLY ASH	08/24 882790A	1037	013	151	631		GRAVEL OR SHELL	299.53	
09/07/21	14863	3681	FLY ASH	08/25 282815A	1037	013	151	631		GRAVEL OR SHELL	292.38	
09/07/21	14863	3681	FLY ASH	08/25 282827A	1037	013	151	631		GRAVEL OR SHELL	294.91	
09/07/21	14863	3681	FLY ASH	08/26 282871A	1037	013	151	631		GRAVEL OR SHELL	294.80	
09/07/21	14863	3681	FLY ASH	08/26 282880A	1037	013	151	631		GRAVEL OR SHELL	282.48	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0034

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
09/07/21	14863	3681	FLY ASH	08/27	282903A	1037	013	151	631	GRAVEL OR SHELL	297.66	2,060.41			
BORAL CM HOLDINGS, LLC				1	EXPENDITURE						2,060.41	BALANCE SHEET	.00	TOTAL	2,060.41
-----															
9837 BOSTON MUTUAL LIFE INSURANCE C															
10/01/20	6734	13	BOSTON MUTUAL LIFE INSURA	10/01	09T2090		681	000	100	CLAIMS PAYABLE	668.95	668.95			
11/02/20	6753	365	BOSTON MUTUAL LIFE INSURA	11/02	0AT8090		681	000	100	CLAIMS PAYABLE	1,203.88	1,203.88			
12/01/20	6772	732	BOSTON MUTUAL LIFE INSURA	12/01	0BR5090		681	000	100	CLAIMS PAYABLE	1,109.26	1,109.26			
01/04/21	6791	1055	BOSTON MUTUAL LIFE INSURA	01/04	1123084		681	000	100	CLAIMS PAYABLE	1,076.50	1,076.50			
02/01/21	6811	1304	BOSTON MUTUAL LIFE INSURA	02/01	11S0593		681	000	100	CLAIMS PAYABLE	1,076.50	1,076.50			
03/01/21	6831	1610	BOSTON MUTUAL LIFE INSURA	03/01	12Q6093		681	000	100	CLAIMS PAYABLE	1,057.22	1,057.22			
04/01/21	6850	1952	BOSTON MUTUAL LIFE INSURA	04/01	13U4093		681	000	100	CLAIMS PAYABLE	958.44	958.44			
05/03/21	6869	2284	BOSTON MUTUAL LIFE INSURA	05/03	14U7093		681	000	100	CLAIMS PAYABLE	958.44	958.44			
06/01/21	6889	2642	BOSTON MUTUAL LIFE INSURA	06/01	15R5093		681	000	100	CLAIMS PAYABLE	958.44	958.44			
07/01/21	6910	2961	BOSTON MUTUAL LIFE INSURA	07/01	16T3093		681	000	100	CLAIMS PAYABLE	958.44	958.44			
08/02/21	6931	3274	BOSTON MUTUAL LIFE INSURA	08/02	17T6093		681	000	100	CLAIMS PAYABLE	868.73	868.73			
09/01/21	6952	3579	BOSTON MUTUAL LIFE INSURA	09/01	18U6102		681	000	100	CLAIMS PAYABLE	826.83	826.83			
BOSTON MUTUAL LIFE INSURANCE COMPANY				12	EXPENDITURE						11,721.63	BALANCE SHEET	.00	TOTAL	11,721.63
-----															
345 BOSTON, VERNIE N															
11/17/20	11914	528	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00			
BOSTON, VERNIE N				1	EXPENDITURE						199.00	BALANCE SHEET	.00	TOTAL	199.00
-----															
531 BOWENS JR, TOMMIE L															
03/23/21	13030	1723	MEALS, TRAVEL	02/24	0321441		001	100	476	MEALS AND LODGING	94.00				
							001	100	477	TRAVEL IN PRIVATE V	347.20	441.20			
04/20/21	13426	2138	TRAVEL	03/24	0421504		001	100	477	TRAVEL IN PRIVATE V	50.40	50.40			
06/22/21	14078	2831	MEALS & TRAVEL	06/18	0621565		001	100	476	MEALS AND LODGING	207.00				
							001	100	477	TRAVEL IN PRIVATE V	358.40	565.40			

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/21	14978	3796	MEALS/TRAVEL/LODGING	09/08	0921477	001	100	476		MEALS AND LODGING	273.28	
						001	100	477		TRAVEL IN PRIVATE V	203.84	477.12
-----												
	BOWENS JR, TOMMIE L			4	EXPENDITURE		1,534.12			BALANCE SHEET	.00	TOTAL 1,534.12
-----												
720 BOWENS, PRISCILLA ANN												
03/23/21	12995	1688	JUROR FEE	03/10	0321420	001	161	575		JURORS AND WITNESS	42.00	42.00
-----												
	BOWENS, PRISCILLA ANN			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
-----												
9404 BOWLES GARAGE INC												
12/21/20	12369	1003	REPAIRS	10/30	17545	9636	150	300	541	ROAD MACHINERY/EQUI	50.69	50.69
-----												
	BOWLES GARAGE INC			1	EXPENDITURE		50.69			BALANCE SHEET	.00	TOTAL 50.69
-----												
524 BRAD'S ELECTRONICS INC												
01/04/21	12489	1143	ELECTRONIC PARTS	12/15	172081	9887	401	221	690	ELECTRONIC SUPPLIES	274.00	274.00
03/23/21	13206	1899	ELECTRONIC SUPPLIES	02/08	174403	10177	401	221	690	ELECTRONIC SUPPLIES	239.70	239.70
07/06/21	14302	3076	ELECTRONIC SUPPLIES & PA	06/22	179562	559	401	221	690	ELECTRONIC SUPPLIES	249.70	249.70
-----												
	BRAD'S ELECTRONICS INC			3	EXPENDITURE		763.40			BALANCE SHEET	.00	TOTAL 763.40
-----												
2771 BRAND, PAULA ANN												
05/18/21	13724	2456	JUROR FEE	05/14	0521448		001	161	575	JURORS AND WITNESS	44.80	44.80
-----												
	BRAND, PAULA ANN			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
-----												
446 BRASSFIELD II, JAMIE LYNN												
11/17/20	12000	614	ELECTION SERVICES	11/16	1120270		001	180	556	OTHER PROFESSIONAL	270.00	270.00
-----												
	BRASSFIELD II, JAMIE LYNN			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
-----												
9105 BRASSFIELD, JAMIE L												
11/17/20	12001	615	ELECTION SERVICES, TRAVEL	11/16	1120556		001	180	556	OTHER PROFESSIONAL	390.00	
							001	180	477	TRAVEL IN PRIVATE V	166.75	556.75
-----												
	BRASSFIELD, JAMIE L			1	EXPENDITURE		556.75			BALANCE SHEET	.00	TOTAL 556.75
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
735 BRAY, WILLIAM MAX												
04/05/21	13260	1972	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
BRAY, WILLIAM MAX				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
564 BRIGGS EQUIPMENT												
10/05/20	11514	110	PARTS	09/17	2851240	9413	150	300	681	REPAIR AND REPLACEM	298.92	298.92
12/07/20	12219	853	PARTS	11/16	2054783	9720	150	300	681	REPAIR AND REPLACEM	532.53	532.53
03/23/21	13154	1847	OIL, PARTS	02/09	2133491	10214	150	300	674	LUBRICATING OILS AN	21.85	
						10214	150	300	681	REPAIR AND REPLACEM	428.02	
03/23/21	13154	1847	PARTS	02/09	2133496	10214	150	300	681	REPAIR AND REPLACEM	235.62	
03/23/21	13154	1847	PARTS	02/09	2133499	10214	150	300	681	REPAIR AND REPLACEM	402.90	1,088.39
05/03/21	13656	2388	PARTS	04/15	2193493	100	150	300	681	REPAIR AND REPLACEM	1,324.39	1,324.39
05/18/21	13823	2555	PARTS & OIL	04/05	2184916	31	150	300	674	LUBRICATING OILS AN	59.61	
						31	150	300	681	REPAIR AND REPLACEM	1,324.75	
05/18/21	13823	2555	PARTS	05/11	2219516	296	150	300	681	REPAIR AND REPLACEM	325.70	1,710.06
07/06/21	14276	3050	PARTS	06/11	2247532	496	150	300	681	REPAIR AND REPLACEM	361.94	361.94
07/20/21	14430	3204	PARTS	06/22	2255938	558	150	300	681	REPAIR AND REPLACEM	423.16	
07/20/21	14430	3204	PARTS	06/22	2255945	558	150	300	681	REPAIR AND REPLACEM	245.61	
07/20/21	14430	3204	PARTS	06/29	2264674	610	150	300	681	REPAIR AND REPLACEM	154.37	823.14
BRIGGS EQUIPMENT				7	EXPENDITURE		6,139.37			BALANCE SHEET	.00	TOTAL 6,139.37
812 BRITT, SCOTTY DINO												
08/02/21	14561	3356	PART	07/20	638268	732	150	300	681	REPAIR AND REPLACEM	550.00	550.00
BRITT, SCOTTY DINO				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
7208 BROOKS, JASON D												
04/05/21	13261	1973	JUROR FEES	03/26	0321816		001	161	575	JURORS AND WITNESS	81.60	81.60
BROOKS, JASON D				1	EXPENDITURE		81.60			BALANCE SHEET	.00	TOTAL 81.60
4703 BROOKS, RUSSELL												
03/23/21	13031	1724	MEALS, TRAVEL	02/24	0321466		001	100	476	MEALS AND LODGING	94.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0037

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	477		TRAVEL IN PRIVATE V	372.50	466.50
04/05/21	13301	2013 TRAVEL	03/24 0321492		001	100	477		TRAVEL IN PRIVATE V	49.28	49.28
07/06/21	14209	2983 MEALS & TRAVEL	06/17 0721627		001	100	476		MEALS AND LODGING	230.00	
					001	100	477		TRAVEL IN PRIVATE V	397.60	627.60
BROOKS, RUSSELL			3	EXPENDITURE		1,143.38		BALANCE SHEET	.00	TOTAL	1,143.38
429 BROWN-LINE PRINTING INC											
04/05/21	13302	2014 OFFICE SUPPLIES	02/25 147274	10227	001	105	603		OFFICE SUPPLIES AND	165.00	165.00
BROWN-LINE PRINTING INC			1	EXPENDITURE		165.00		BALANCE SHEET	.00	TOTAL	165.00
9640 BROWN, DORINDA R											
05/18/21	13725	2457 JUROR FEE	05/14 0521460		001	161	575		JURORS AND WITNESS	46.00	46.00
BROWN, DORINDA R			1	EXPENDITURE		46.00		BALANCE SHEET	.00	TOTAL	46.00
646 BUFORD, CARLA											
11/17/20	11915	529 ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
BUFORD, CARLA			1	EXPENDITURE		199.00		BALANCE SHEET	.00	TOTAL	199.00
336 BUG BOY OF HOUSTON LLC											
10/20/20	11592	188 PEST CONTROL SERVICE	09/28 0920220	9400	001	151	580		MOSQUITO AND PEST C	220.00	
10/20/20	11592	188 PEST CONTROL SERVICE	09/28 0920600	9400	001	450	580		MOSQUITO AND PEST C	60.00	
10/20/20	11592	188 PEST CONTROL SERVICE	09/28 0920800	9400	001	450	580		MOSQUITO AND PEST C	80.00	360.00
12/21/20	12307	941 PEST CONTROL SERVICE	12/14 1220100	9880	001	151	580		MOSQUITO AND PEST C	100.00	
12/21/20	12307	941 PEST CONTROL SERVICE	12/14 122060A	9880	001	151	580		MOSQUITO AND PEST C	60.00	
12/21/20	12307	941 PEST CONTROL SERVICE	12/14 122060B	9880	001	450	580		MOSQUITO AND PEST C	60.00	
12/21/20	12307	941 PEST CONTROL SERVICE	12/14 1220600	9880	001	151	580		MOSQUITO AND PEST C	60.00	
12/21/20	12307	941 PEST CONTROL SERVICE	12/14 1220800	9880	001	450	580		MOSQUITO AND PEST C	80.00	360.00
04/05/21	13303	2015 PEST CONTROL SERVICE	03/08 0321140	10358	001	450	580		MOSQUITO AND PEST C	140.00	
04/05/21	13303	2015 PEST CONTROL SERVICES	03/08 0321220	10358	001	151	580		MOSQUITO AND PEST C	220.00	360.00
06/22/21	14079	2832 PEST CONTROL SERVICE	06/03 0621140	448	001	450	580		MOSQUITO AND PEST C	140.00	
06/22/21	14079	2832 PEST CONTROL SERVICE	06/03 0621220	448	001	151	580		MOSQUITO AND PEST C	220.00	360.00
BUG BOY OF HOUSTON LLC			4	EXPENDITURE		1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8910 BULK OFFICE SUPPLY												
10/05/20	11550	146	JANITORIAL SUPPLIES	09/10 4332720	9262	401	221	645		CUSTODIAL SUPPLIES	694.26	694.26
11/02/20	11869	483	OFFICE & JANITORIAL SUPPL	09/30 434803	9430	401	221	603		OFFICE SUPPLIES AND	18.67	
					9430	401	221	645		CUSTODIAL SUPPLIES	830.29	848.96
11/17/20	12086	700	OFFICE SUPPLIES	10/21 4736279	9560	401	221	603		OFFICE SUPPLIES AND	943.06	943.06
12/07/20	12257	891	OFFICE SUPPLIES	11/05 437464	9673	401	221	603		OFFICE SUPPLIES AND	574.06	574.06
01/19/21	12613	1267	OFFICE & JANITORIAL SUPPL	01/21 440178	9879	401	221	603		OFFICE SUPPLIES AND	244.94	
					9879	401	221	645		CUSTODIAL SUPPLIES	1,121.09	
01/19/21	12613	1267	OFFICE & JANITORIAL SUPPL	11/23 438799	9766	401	221	603		OFFICE SUPPLIES AND	31.27	
					9766	401	221	645		CUSTODIAL SUPPLIES	524.59	1,921.89
03/01/21	12973	1666	OFFICE & JANITORIAL SUPPL	01/12 442063	10032	401	221	603		OFFICE SUPPLIES AND	68.53	
					10032	401	221	645		CUSTODIAL SUPPLIES	499.70	568.23
03/23/21	13207	1900	OFFICE & JANITORIAL SUPPL	02/03 443768	10179	401	221	603		OFFICE SUPPLIES AND	108.51	
					10179	401	221	645		CUSTODIAL SUPPLIES	813.98	922.49
04/20/21	13529	2241	JANITORIAL SUPPLIES	03/02 445685	10315	401	221	645		CUSTODIAL SUPPLIES	1,206.78	1,206.78
05/18/21	13870	2602	JANITORIAL SUPPLIES	03/23 447180	10453	401	221	645		CUSTODIAL SUPPLIES	677.21	
05/18/21	13870	2602	ELECTRONIC, OFFICE, JANITOR	04/09 448504	66	401	221	690		ELECTRONIC SUPPLIES	36.67	
					66	401	221	603		OFFICE SUPPLIES AND	84.55	
					66	401	221	645		CUSTODIAL SUPPLIES	461.56	1,259.99
06/07/21	13991	2744	SUPPLIES	04/23 449459	164	113	220	695		OTHER CONSUMABLE SU	433.86	433.86
06/07/21	14036	2789	OFFICE SUPPLIES	04/23 449458	164	401	221	603		OFFICE SUPPLIES AND	112.17	112.17
07/06/21	14303	3077	JANITORIAL SUPPLIES	06/16 453047	522	401	221	645		CUSTODIAL SUPPLIES	606.55	606.55
07/20/21	14415	3189	INMATE CANTEEN SUPPLIES	05/27 451790	403	113	220	695		OTHER CONSUMABLE SU	307.81	307.81
07/20/21	14464	3238	JANITORIAL SUPPLIES	05/19 451234	344	401	221	645		CUSTODIAL SUPPLIES	611.82	611.82
08/02/21	14588	3383	OFFICE SUPPLIES	06/28 453803	605	401	221	603		OFFICE SUPPLIES AND	431.08	
08/02/21	14588	3383	JANITORIAL SUPPLIES	07/08 454382	676	401	221	645		CUSTODIAL SUPPLIES	155.50	586.58
BULK OFFICE SUPPLY				15	EXPENDITURE		11,598.51	BALANCE SHEET		.00	TOTAL	11,598.51
-----												
227 BURDINE, WILLIAM												
11/17/20	12002	616	JURY COMMISSION FEE	11/16 1120700		001	161	574		JURY COMMISSIONERS	70.00	70.00
05/03/21	13579	2311	JURY COMMISSIONER FEE	04/23 0421700		001	161	574		JURY COMMISSIONERS	70.00	70.00
BURDINE, WILLIAM				2	EXPENDITURE		140.00	BALANCE SHEET		.00	TOTAL	140.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
349 BUSYLAD INC													
01/04/21	12422	1076	SHAMPOO RENTAL	12/09	102990	9839	001	151	533	RENTAL OF OTHER EQU	100.70	100.70	
BUSYLAD INC				1	EXPENDITURE			100.70		BALANCE SHEET	.00	TOTAL	100.70
7994 BUTCH'S AUTO ELECTRIC													
04/05/21	13367	2079	REPAIRS	03/08	0321300	10355	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00	
BUTCH'S AUTO ELECTRIC				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
5948 BUTLER/SNOW, O'MARA, STEVENS &													
05/18/21	13753	2485	ATTORNEY FEE	04/30	0297321		001	100	550	LEGAL FEES	3,000.00	3,000.00	
BUTLER/SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
736 BYNUM, CEPHAS C													
04/05/21	13262	1974	JUROR FEES	03/26	0321416		001	161	575	JURORS AND WITNESS	41.60	41.60	
BYNUM, CEPHAS C				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
7178 C SPIRE WIRELESS													
10/05/20	11440	36	TELEPHONE	09/18	0920724		001	200	502	TELEPHONE SERVICE	72.49	72.49	
10/05/20	11515	111	TELEPHONE	09/18	0920110		150	300	502	TELEPHONE SERVICE	110.20	110.20	
10/05/20	11551	147	TELEPHONE	09/18	0920856		401	221	502	TELEPHONE SERVICE	85.66	85.66	
11/02/20	11773	387	TELEPHONE	10/18	1020724		001	200	502	TELEPHONE SERVICE	72.49	72.49	
11/02/20	11834	448	TELEPHONE	10/18	1020935		150	300	502	TELEPHONE SERVICE	93.51	93.51	
11/02/20	11870	484	TELEPHONE	10/18	1020856		401	221	502	TELEPHONE SERVICE	85.66	85.66	
12/07/20	12143	777	TELEPHONE	11/18	1220724		001	200	502	TELEPHONE SERVICE	72.42	72.42	
12/07/20	12220	854	TELEPHONE	11/18	1220934		150	300	502	TELEPHONE SERVICE	93.41	93.41	
12/07/20	12258	892	TELEPHONE	11/18	1220856		401	221	502	TELEPHONE SERVICE	85.62	85.62	
01/04/21	12423	1077	TELEPHONE	12/18	122072A		001	200	502	TELEPHONE SERVICE	72.42	72.42	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/21	12469	1123	TELEPHONE	12/18	122093A	150	300	502		TELEPHONE SERVICE	93.41	93.41	
01/04/21	12490	1144	TELEPHONE	12/18	122085A	401	221	502		TELEPHONE SERVICE	85.62	85.62	
02/01/21	12653	1327	TELEPHONE	01/18	0121724	001	200	502		TELEPHONE SERVICE	72.44	72.44	
02/01/21	12717	1391	TELEPHONE	01/18	0121934	150	300	502		TELEPHONE SERVICE	93.44	93.44	
02/01/21	12744	1418	TELEPHONE	01/18	0121856	401	221	502		TELEPHONE SERVICE	85.63	85.63	
03/23/21	13032	1725	TELEPHONE	02/18	0321724	001	200	502		TELEPHONE SERVICE	72.44	72.44	
03/23/21	13155	1848	TELEPHONE	02/18	0321934	150	300	502		TELEPHONE SERVICE	93.44	93.44	
03/23/21	13208	1901	TELEPHONE	02/18	0321856	401	221	502		TELEPHONE SERVICE	85.63	85.63	
04/05/21	13304	2016	TELEPHONE	03/18	032172A	001	200	502		TELEPHONE SERVICE	72.44	72.44	
04/05/21	13368	2080	TELEPHONE	03/18	032193A	150	300	502		TELEPHONE SERVICE	93.44	93.44	
04/05/21	13394	2106	TELEPHONE	03/18	032185A	401	221	502		TELEPHONE SERVICE	85.63	85.63	
05/03/21	13580	2312	TELEPHONE	04/18	0421724	001	200	502		TELEPHONE SERVICE	72.44	72.44	
05/03/21	13657	2389	TELEPHONE	04/18	0421934	150	300	502		TELEPHONE SERVICE	93.44	93.44	
05/03/21	13692	2424	TELEPHONE	04/18	0421856	401	221	502		TELEPHONE SERVICE	85.63	85.63	
06/07/21	13915	2668	TELEPHONE	05/18	0521725	001	200	502		TELEPHONE SERVICE	72.51	72.51	
06/07/21	14004	2757	TELEPHONE	05/18	0521935	150	300	502		TELEPHONE SERVICE	93.54	93.54	
06/07/21	14037	2790	TELEPHONE	05/18	0521856	401	221	502		TELEPHONE SERVICE	85.67	85.67	
07/06/21	14210	2984	TELEPHONE	06/18	0621726	001	200	502		TELEPHONE SERVICE	72.67	72.67	
07/06/21	14277	3051	TELEPHONE	06/18	0621937	150	300	502		TELEPHONE SERVICE	93.78	93.78	
07/06/21	14304	3078	TELEPHONE	06/18	0621858	401	221	502		TELEPHONE SERVICE	85.83	85.83	
08/17/21	14622	3417	TELEPHONE	07/18	0821727	001	200	502		TELEPHONE SERVICE	72.79	72.79	
08/17/21	14696	3491	TELEPHONE	07/18	0821939	150	300	502		TELEPHONE SERVICE	93.96	93.96	
08/17/21	14745	3540	TELEPHONE	07/18	0821859	401	221	502		TELEPHONE SERVICE	85.95	85.95	
09/07/21	14808	3626	TELEPHONE	08/18	0921727	001	200	502		TELEPHONE SERVICE	72.79	72.79	
09/07/21	14891	3709	TELEPHONE	08/18	0921939	150	300	502		TELEPHONE SERVICE	93.96	93.96	
09/07/21	14938	3756	TELEPHONE	08/18	0921859	401	221	502		TELEPHONE SERVICE	85.95	85.95	
C SPIRE WIRELESS				36	EXPENDITURE	3,038.35				BALANCE SHEET	.00	TOTAL	3,038.35



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
5724 CALHOUN COUNTY OIL CO INC												
10/05/20	11516	112	DIESEL	08/21 124227	9129	150	300	672		DIESEL FUEL	1,755.84	
10/05/20	11516	112	DIESEL	09/14 126168	9286	150	300	672		DIESEL FUEL	1,739.38	3,495.22
11/02/20	11835	449	DIESEL	10/05 128004	9464	150	300	672		DIESEL FUEL	1,737.55	1,737.55
12/07/20	12221	855	DIESEL	10/21 129421	9562	150	300	672		DIESEL FUEL	1,737.55	
12/07/20	12221	855	DIESEL	11/03 130402	9658	150	300	672		DIESEL FUEL	1,016.92	
12/07/20	12221	855	DIESEL	11/18 131670	9743	150	300	672		DIESEL FUEL	1,746.70	4,501.17
01/19/21	12579	1233	DIESEL	12/18 133737	9904	150	300	672		DIESEL FUEL	1,871.06	1,871.06
03/23/21	13156	1849	DIESEL	02/04 136573	10190	150	300	672		DIESEL FUEL	2,126.47	2,126.47
04/05/21	13369	2081	DIESEL	03/08 138353	10361	150	300	672		DIESEL FUEL	2,190.50	2,190.50
06/07/21	14005	2758	DIESEL	04/20 141544	137	150	300	672		DIESEL FUEL	2,368.97	
06/07/21	14005	2758	DIESEL	05/17 143502	326	150	300	672		DIESEL FUEL	2,636.09	5,005.06
07/06/21	14278	3052	DIESEL	05/26 144205	390	150	300	672		DIESEL FUEL	2,054.60	
07/06/21	14278	3052	DIESEL	06/16 145653	512	150	300	672		DIESEL FUEL	2,647.16	4,701.76
08/17/21	14697	3492	DIESEL	07/21 148287	751	150	300	672		DIESEL FUEL	2,652.70	
08/17/21	14697	3492	DIESEL	08/03 149307	832	150	300	672		DIESEL FUEL	2,526.05	5,178.75
09/07/21	14892	3710	DIESEL	08/19 150700	967	150	300	672		DIESEL FUEL	2,801.55	2,801.55
CALHOUN COUNTY OIL CO INC				10	EXPENDITURE			33,609.09		BALANCE SHEET	.00	TOTAL 33,609.09
783 CALLAHAN, KIMBERLY WEAVER												
05/18/21	13726	2458	JUROR FEE	05/14 0521400		001	161	575		JURORS AND WITNESS	40.00	40.00
CALLAHAN, KIMBERLY WEAVER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
699 CALVERT, TEYEIRA MONIQUE												
02/23/21	12776	1450	JUROR FEE	02/12 0221400		001	161	575		JURORS AND WITNESS	40.00	40.00
07/20/21	14339	3113	JUROR FEES	07/09 0721400		001	161	575		JURORS AND WITNESS	40.00	40.00
CALVERT, TEYEIRA MONIQUE				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
4140 CALVIN'S AUTO SALES INC												
10/20/20	11681	277	PART	09/24 46532	9373	150	300	681		REPAIR AND REPLACEM	85.00	85.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/19/21	12580	1234	PART	01/04 47502	9974	150	300	681		REPAIR AND REPLACEM	350.00	350.00	
03/23/21	13157	1850	PART	03/01 47887	10304	150	300	681		REPAIR AND REPLACEM	10.00	10.00	
CALVIN'S AUTO SALES INC				3	EXPENDITURE			445.00		BALANCE SHEET	.00	TOTAL	445.00
-----													
9840 CARD SERVICE CENTER													
03/23/21	13033	1726	LODGING/SUPERVISORS/ROAD	02/24 0321608		001	100	476		MEALS AND LODGING	608.84	608.84	
07/20/21	14365	3139	LODGING	07/01 0721375		001	200	476		MEALS AND LODGING	375.17		
07/20/21	14365	3139	LODGING	07/01 0721404		001	100	476		MEALS AND LODGING	4,047.78	4,422.95	
09/21/21	14979	3797	LODGING	09/01 0921556		001	262	476		MEALS AND LODGING	556.20	556.20	
CARD SERVICE CENTER				3	EXPENDITURE			5,587.99		BALANCE SHEET	.00	TOTAL	5,587.99
-----													
9986 CAREMED EMS													
10/05/20	11441	37	AMBULANCE CONTRACT	09/30 0036		001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67	
11/17/20	12003	617	AMBULANCE CONTRACT	10/28 0037		001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67	
12/21/20	12308	942	AMBULANCE CONTRACT	12/01 276		001	100	556		OTHER PROFESSIONAL	1,787.64	1,787.64	
03/23/21	13034	1727	MEDICAL/C.MOONEY	07/15 71519CM		001	200	552		MEDICAL FEES	564.63	564.63	
CAREMED EMS				4	EXPENDITURE			18,185.61		BALANCE SHEET	.00	TOTAL	18,185.61
-----													
784 CARLISLE, JAMES MICHAEL													
05/18/21	13727	2459	JUROR FEE	05/14 0521448		001	161	575		JURORS AND WITNESS	44.80	44.80	
CARLISLE, JAMES MICHAEL				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
-----													
9924 CARLOCK OF TUPELO													
10/05/20	11497	93	PARTS	09/21 0037086	9332	105	340	681		REPAIR AND REPLACEM	168.76		
10/05/20	11497	93	PARTS	09/21 0037088	9332	105	340	681		REPAIR AND REPLACEM	230.72	399.48	
11/02/20	11824	438	PARTS	10/22 0037490	9578	105	340	681		REPAIR AND REPLACEM	126.00	126.00	
11/02/20	11836	450	PART	10/15 0037384	9526	150	300	681		REPAIR AND REPLACEM	91.59	91.59	
12/07/20	12202	836	PARTS	11/12 0037773	9696	105	340	681		REPAIR AND REPLACEM	123.37	123.37	
03/23/21	13116	1809	PART	02/10 0038898	10182	105	340	681		REPAIR AND REPLACEM	2,541.00		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13116	1809	PARTS	02/10	0038900	10220	105	340	681	REPAIR AND REPLACEM	42.70	
03/23/21	13116	1809	PART	02/24	0039002	10272	105	340	681	REPAIR AND REPLACEM	42.70	2,626.40
04/05/21	13356	2068	PARTS	03/12	0039252	10392	105	340	681	REPAIR AND REPLACEM	788.20	788.20
07/06/21	14264	3038	PARTS	06/21	0040590	550	105	340	681	REPAIR AND REPLACEM	170.76	170.76
08/02/21	14551	3346	REPAIRS	07/20	0896081	743	105	340	541	ROAD MACHINERY/EQUI	284.67	284.67
CARLOCK OF TUPELO				8	EXPENDITURE		4,610.47			BALANCE SHEET	.00	TOTAL 4,610.47
-----												
9211 CARNATHAN & MCAULEY												
10/05/20	11442	38	ATTORNEY FEE	09/23	0920200		001	100	550	LEGAL FEES	200.00	200.00
11/17/20	12004	618	ATTORNEY FEE/PN09-1805-02	11/03	1120225		001	100	550	LEGAL FEES	225.00	
11/17/20	12004	618	ATTORNEY FEE/PN09-19112-0	11/03	1120600		001	100	550	LEGAL FEES	600.00	825.00
01/04/21	12424	1078	ATTORNEY FEE/PN09-2009-08	12/21	1220375		001	100	550	LEGAL FEES	375.00	375.00
02/01/21	12654	1328	ATTORNEY FEE/PN 09-2008-0	01/25	0221800		001	100	550	LEGAL FEES	800.00	800.00
02/23/21	12806	1480	ATTORNEY FEE/09-2010-095/	02/11	0221150		001	100	550	LEGAL FEES	150.00	150.00
04/05/21	13305	2017	ATTORNEY FEE/LOTS 37,38,3	03/23	0321500		001	100	550	LEGAL FEES	500.00	500.00
05/18/21	13754	2486	ATTORNEY FEE/CR150	04/30	0521200		001	100	550	LEGAL FEES	200.00	200.00
06/07/21	13916	2669	ATTORNEY FEE/LOCAL AGREEM	05/24	0621275		001	100	550	LEGAL FEES	275.00	275.00
07/06/21	14211	2985	ATTORNEY FEE/EASEMENTS	06/25	0621100		001	100	550	LEGAL FEES	1,000.00	1,000.00
CARNATHAN & MCAULEY				9	EXPENDITURE		4,325.00			BALANCE SHEET	.00	TOTAL 4,325.00
-----												
815 CARNATHAN, GARY L												
08/17/21	14623	3418	ATTORNEY FEE	07/28	0821750		001	100	550	LEGAL FEES	750.00	750.00
09/07/21	14809	3627	ATTORNEY FEES	08/17	0821475		001	100	550	LEGAL FEES	475.00	475.00
09/21/21	14980	3798	ATTORNEY FEE	08/30	0921975		001	100	550	LEGAL FEES	975.00	
09/21/21	14980	3798	ATTORNEY FEE	09/13	0921250		001	100	550	LEGAL FEES	250.00	1,225.00
CARNATHAN, GARY L				3	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL 2,450.00
-----												
6220 CARR, CYNTHIA												
03/23/21	12996	1689	JUROR FEE	03/10	0321460		001	161	575	JURORS AND WITNESS	46.00	46.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14784	3602	JUROR FEES	08/17	0821460	001	161	575	JURORS AND WITNESS		46.00	46.00
	CARR, CYNTHIA			2	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL 92.00
8040 CARTER, TONYA RENAE SMITH												
04/05/21	13263	1975	JUROR FEES	03/26	0321416	001	161	575	JURORS AND WITNESS		41.60	41.60
	CARTER, TONYA RENAE SMITH			1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL 41.60
6407 CENTER FOR GOV'T&COMMUNITY DEV												
06/07/21	13917	2670	REGISTRATIONS	05/20	0521900	001	105	480	OTHER TRAVEL COSTS		90.00	90.00
03/23/21	13035	1728	TRAINING/R.LACEY	03/03	0321250	10318	001	105	553	EDP/DATA PROCESSING	250.00	250.00
	CENTER FOR GOV'T&COMMUNITY DEVELOPMENT			2	EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL 340.00
3980 CHANDLER, LISA MARIE H												
11/17/20	11916	530	ELECTION WORKER FEE	11/03	1120199	001	180	573	ELECTION WORKERS FE		199.00	199.00
	CHANDLER, LISA MARIE H			1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL 199.00
7318 CHICKASAW COUNTY AGRI-CENTER												
10/20/20	11593	189	ADVERTISING COUNTY RESOUR	10/01	1020300	001	675	522	ADVERTISING COUNTY		3,000.00	3,000.00
	CHICKASAW COUNTY AGRI-CENTER			1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL 3,000.00
294 CHICKASAW COUNTY HEALTH DEPART												
10/05/20	11443	39	APPROPRIATIONS	09/30	0262	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
11/02/20	11774	388	APPROPRIATIONS	10/29	0263	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
12/07/20	12144	778	APPROPRIATIONS	11/30	0264	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
01/04/21	12425	1079	APPROPRIATIONS	12/28	265	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
02/01/21	12655	1329	APPROPRIATIONS	01/27	0266	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
03/01/21	12935	1628	APPROPRIATIONS	02/25	0267	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
04/05/21	13306	2018	APPROPRIATIONS	03/31	0268	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0045

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13581	2313	APPROPRIATIONS	04/28	0269	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
06/07/21	13918	2671	APPROPRIATIONS	05/28	0270	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
07/06/21	14212	2986	APPROPRIATIONS	06/30	0271	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
08/02/21	14503	3298	APPROPRIATIONS	07/28	0272	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
09/07/21	14810	3628	APPROPRIATIONS	08/30	0273	001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE						75,230.04	75,230.04
-----												
8438 CHICKASAW COUNTY HISTORICAL												
03/23/21	13036	1729	GRANT	03/16	0321250	001	680	701	GRANTS OTHER GOVT A		2,500.00	2,500.00
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE						2,500.00	2,500.00
-----												
4845 CHICKASAW COUNTY MISSISSIPPI												
10/01/20	6735	14	CHICKASAW COUNTY MISSISSI	10/01	09T2066	681	000	100	CLAIMS PAYABLE		3,978.72	3,978.72
11/02/20	6754	366	CHICKASAW COUNTY MISSISSI	11/02	0AT8066	681	000	100	CLAIMS PAYABLE		3,978.72	3,978.72
12/01/20	6773	733	CHICKASAW COUNTY MISSISSI	12/01	0BR5066	681	000	100	CLAIMS PAYABLE		3,629.03	3,629.03
09/01/21	6953	3580	REFUND 2020 RET OVERMATCH	08/16	0821264	681	000	120	STATE RETIREMENT		2,642.37	2,642.37
CHICKASAW COUNTY MISSISSIPPI				4	EXPENDITURE						14,228.84	14,228.84
-----												
1896 CHICKASAW COUNTY PAYROLL CLEAR												
10/01/20	201001	1001	CHICKASAW COUNTY PAYROLL	10/01	09T2045	681	000	104	NET WAGES PAYABLE		254,202.81	254,202.81
11/02/20	201102	1102	CHICKASAW COUNTY PAYROLL	11/02	0AT8045	681	000	104	NET WAGES PAYABLE		258,226.06	258,226.06
12/01/20	201201	1201	CHICKASAW COUNTY PAYROLL	12/01	0BR5045	681	000	104	NET WAGES PAYABLE		262,384.14	262,384.14
01/04/21	210104	10104	CHICKASAW COUNTY PAYROLL	01/04	1123045	681	000	104	NET WAGES PAYABLE		270,449.97	270,449.97
02/01/21	210201	10201	CHICKASAW COUNTY PAYROLL	02/01	11S0551	681	000	104	NET WAGES PAYABLE		249,772.52	249,772.52
03/01/21	210301	10301	CHICKASAW COUNTY PAYROLL	03/01	12Q6051	681	000	104	NET WAGES PAYABLE		250,395.83	250,395.83
04/01/21	210401	10401	CHICKASAW COUNTY PAYROLL	04/01	13U4051	681	000	104	NET WAGES PAYABLE		249,445.11	249,445.11
05/03/21	210503	10503	CHICKASAW COUNTY PAYROLL	05/03	14U7051	681	000	104	NET WAGES PAYABLE		260,036.73	260,036.73

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/21	210601	10601	CHICKASAW COUNTY PAYROLL	06/01 15R5051		681	000	104		NET WAGES PAYABLE	244,579.73	244,579.73
07/01/21	210701	10701	CHICKASAW COUNTY PAYROLL	07/01 16T3051		681	000	104		NET WAGES PAYABLE	247,063.28	247,063.28
08/02/21	210802	10802	CHICKASAW COUNTY PAYROLL	08/02 17T6051		681	000	104		NET WAGES PAYABLE	248,486.68	248,486.68
09/01/21	210901	10901	CHICKASAW COUNTY PAYROLL	09/01 18U6051		681	000	104		NET WAGES PAYABLE	261,871.19	261,871.19
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE	3,056,914.05		BALANCE SHEET			.00	TOTAL 3,056,914.05
3716 CHICKASAW COUNTY SCHOOL DISTRI												
10/20/20	11751	347	ADD MTR VEH PRIV TAX	10/09 1020420		680	000	149		DUE TO GOVERNMENTAL	420.86	420.86
12/07/20	12290	924	ADD MTR VEH PRIV TAX	11/17 1120287		680	000	149		DUE TO GOVERNMENTAL	287.88	287.88
12/21/20	12403	1037	ADD MTR VEH PRIV TAX	12/11 1220445		680	000	149		DUE TO GOVERNMENTAL	445.94	445.94
01/19/21	12631	1285	ADD MTR VEH PRIV TAX	01/08 0121212		680	000	149		DUE TO GOVERNMENTAL	212.02	
01/19/21	12631	1285	ADD MTR VEH PRIV TAX	01/12 0112121		680	000	149		DUE TO GOVERNMENTAL	121.10	333.12
02/23/21	12918	1592	ADD MTR VEH PRIV TAX	02/12 0221168		680	000	149		DUE TO GOVERNMENTAL	168.16	168.16
03/23/21	13241	1934	HOMESTEAD REIMBURSEMENT	03/02 0321150		680	000	149		DUE TO GOVERNMENTAL	15,019.02	
03/23/21	13241	1934	ADD MTR VEH PRIV TAX	03/12 0321188		680	000	149		DUE TO GOVERNMENTAL	188.67	
03/23/21	13241	1934	ADD MTR VEH PRIV TAX	03/15 0321431		680	000	149		DUE TO GOVERNMENTAL	43.12	15,250.81
04/20/21	13554	2266	ADD MTR VEH PRIV TAX	04/08 0421447		680	000	149		DUE TO GOVERNMENTAL	447.10	447.10
05/18/21	13892	2624	ADD MTR VEH PRIV TAX	05/13 0521547		680	000	149		DUE TO GOVERNMENTAL	547.01	547.01
06/22/21	14190	2943	ADD MTR VEH PRIV TAX	06/15 0621155		680	000	149		DUE TO GOVERNMENTAL	155.90	155.90
07/06/21	14333	3107	FEDERAL FORESTRY FY20	06/24 0621178		680	000	149		DUE TO GOVERNMENTAL	17,898.94	17,898.94
07/20/21	14482	3256	ADD MTR VEH PRIV TAX	07/13 0721311		680	000	149		DUE TO GOVERNMENTAL	311.75	
07/20/21	14482	3256	ADD MTR VEH PRIV TAX	07/14 0721774		680	000	149		DUE TO GOVERNMENTAL	74.41	386.16
08/17/21	14765	3560	ADD MTR VEH PRIV TAX	08/12 0821230		680	000	149		DUE TO GOVERNMENTAL	230.41	230.41
09/21/21	15080	3898	HOMESTEAD REIMBURSEMENT	09/03 0921190		680	000	149		DUE TO GOVERNMENTAL	19,058.32	
09/21/21	15080	3898	ADD MTR VEH PRIV TAX	09/20 0921339		680	000	149		DUE TO GOVERNMENTAL	339.68	19,398.00
CHICKASAW COUNTY SCHOOL DISTRICT				13	EXPENDITURE	55,970.29		BALANCE SHEET			.00	TOTAL 55,970.29
307 CHICKASAW COUNTY SHERIFF'S DEP												
08/17/21	14624	3419	POSTAGE, TAG RENEWALS	07/31 0821394		001	200	501		POSTAGE AND BOX REN	54.77	
						001	200	695		OTHER CONSUMABLE SU	339.25	394.02
CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE	394.02		BALANCE SHEET			.00	TOTAL 394.02

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
291 CHICKASAW COUNTY SOIL AND WATE												
03/23/21	13037	1730	BEAVER CONTROL PROGRAM	02/11	0321150	001	630	701	GRANTS OTHER GOVT A		1,500.00	
03/23/21	13037	1730	GRANT	03/16	0321291	001	630	701	GRANTS OTHER GOVT A		29,185.00	30,685.00
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE				30,685.00	BALANCE SHEET	.00	TOTAL 30,685.00
320 CHICKASAW COUNTY TAX COLLECTOR												
10/05/20	11444	40	POSTAGE REFUND	09/30	0920627	001	105	501	POSTAGE AND BOX REN		627.00	627.00
10/05/20	11552	148	TAG	09/30	0920120	401	221	695	OTHER CONSUMABLE SU		12.00	12.00
02/01/21	12656	1330	POSTAGE REFUND	01/15	0121825	001	105	501	POSTAGE AND BOX REN		825.00	825.00
04/05/21	13307	2019	POSTAGE REFUND	03/31	0321825	001	105	501	POSTAGE AND BOX REN		825.00	825.00
06/07/21	13919	2672	POSTAGE REFUND	05/17	0521365	001	105	501	POSTAGE AND BOX REN		365.00	365.00
06/07/21	14006	2759	TAG	05/17	0521120	150	300	682	OTHER MACHINERY REP		12.00	12.00
07/06/21	14279	3053	TAG	06/28	062821	150	300	682	OTHER MACHINERY REP		12.00	12.00
09/07/21	14811	3629	POSTAGE REFUND	08/25	0921120	001	105	501	POSTAGE AND BOX REN		1,200.00	1,200.00
CHICKASAW COUNTY TAX COLLECTOR				8	EXPENDITURE				3,878.00	BALANCE SHEET	.00	TOTAL 3,878.00
9619 CHICKASAW DENTAL GROUP LLC												
03/23/21	13038	1731	MEDICAL/K.BOYD	09/15	91520KB	001	200	552	MEDICAL FEES		132.08	132.08
03/23/21	13209	1902	MEDICAL/C.MOONEY	10/14	101420M	401	221	552	MEDICAL FEES		90.48	
03/23/21	13209	1902	MEDICAL/R.WALLS	10/15	101520W	401	221	552	MEDICAL FEES		90.48	
03/23/21	13209	1902	MEDICAL/C.BRADBERRY	02/02	20221CB	401	221	552	MEDICAL FEES		338.48	519.44
09/07/21	14939	3757	MEDICAL/M.CLARK	02/03	20321MC	401	221	552	MEDICAL FEES		103.08	
09/07/21	14939	3757	MEDICAL/JJ PARKER	03/09	3921JJP	401	221	552	MEDICAL FEES		90.48	
09/07/21	14939	3757	MEDICAL/WOOTEN	03/24	32421BW	401	221	552	MEDICAL FEES		90.48	
09/07/21	14939	3757	MEDICAL/WOOTEN	04/07	4721BNW	401	221	552	MEDICAL FEES		78.76	
09/07/21	14939	3757	MEDICAL/CRIDDLE	04/29	42921DC	401	221	552	MEDICAL FEES		405.52	
09/07/21	14939	3757	MEDICAL/T.SULLIVAN	07/06	70621TS	401	221	552	MEDICAL FEES		95.02	
09/07/21	14939	3757	MEDICAL/JJ PARKER	07/06	7621JJP	401	221	552	MEDICAL FEES		78.76	
09/07/21	14939	3757	MEDICAL/C.WALLS	08/05	80521CW	401	221	552	MEDICAL FEES		95.02	
09/07/21	14939	3757	MEDICAL/E.SHERRILL	08/05	80521ES	401	221	552	MEDICAL FEES		95.02	
09/07/21	14939	3757	MEDICAL/T.SULLIVAN	08/05	80521TS	401	221	552	MEDICAL FEES		157.52	1,289.66
CHICKASAW DENTAL GROUP LLC				3	EXPENDITURE				1,941.18	BALANCE SHEET	.00	TOTAL 1,941.18

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0048

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1911 CHICKASAW DEVELOPMENT FOUNDATI													
11/02/20	11899	513	TAX LEVY PROCEEDS	10/16	1020542	656	000	148	CRIMESTOPPERS		542.95	542.95	
12/07/20	12288	922	TAX LEVY PROCEEDS	11/17	1120530	656	000	148	CRIMESTOPPERS		530.33	530.33	
01/04/21	12508	1162	TAX LEVY PROCEEDS	12/18	1220508	656	000	148	CRIMESTOPPERS		508.81	508.81	
02/01/21	12770	1444	TAX LEVY PROCEEDS	01/20	0121629	656	000	148	CRIMESTOPPERS		6,298.82	6,298.82	
03/01/21	12988	1681	MOTOR VEHICLE RENTAL TAX	02/12	0221107	656	000	148	CRIMESTOPPERS		10.73		
03/01/21	12988	1681	TAX LEVY PROCEEDS	02/23	0221104	656	000	148	CRIMESTOPPERS		10,400.81	10,411.54	
04/05/21	13415	2127	TAX LEVY PROCEEDS	03/16	0321788	656	000	148	CRIMESTOPPERS		7,886.11	7,886.11	
05/03/21	13717	2449	TAX LEVY PROCEEDS	04/15	0421173	656	000	148	CRIMESTOPPERS		1,735.36	1,735.36	
06/07/21	14068	2821	TAX LEVY PROCEEDS	05/17	0521124	656	000	148	CRIMESTOPPERS		1,243.45	1,243.45	
07/06/21	14331	3105	TAX LEVY PROCEEDS	06/22	0621892	656	000	148	CRIMESTOPPERS		892.04	892.04	
08/02/21	14611	3406	TAX LEVY PROCEEDS	07/19	0721102	656	000	148	CRIMESTOPPERS		1,023.82	1,023.82	
09/07/21	14968	3786	TAX LEVY PROCEEDS	08/13	0821110	656	000	148	CRIMESTOPPERS		1,104.17	1,104.17	
CHICKASAW DEVELOPMENT FOUNDATION				11	EXPENDITURE	32,177.40			BALANCE SHEET		.00	TOTAL	32,177.40
311 CHICKASAW EQUIPMENT CO INC													
10/20/20	11682	278	PARTS	08/10	CT37385	9039	150	300	681	REPAIR AND REPLACEM	7.98		
10/20/20	11682	278	PART	09/15	CT38212	9297	150	300	681	REPAIR AND REPLACEM	43.99		
10/20/20	11682	278	PARTS	09/29	CT38503	9404	150	300	681	REPAIR AND REPLACEM	155.71		
10/20/20	11682	278	PARTS	09/30	CT38552	9428	150	300	681	REPAIR AND REPLACEM	28.95		
10/20/20	11682	278	PARTS	09/30	CT38558	9428	150	300	681	REPAIR AND REPLACEM	31.00	267.63	
11/02/20	11837	451	PARTS	10/13	CT38835	9510	150	300	681	REPAIR AND REPLACEM	31.00		
11/02/20	11837	451	PARTS	10/15	CT38756	9529	150	300	681	REPAIR AND REPLACEM	496.61	527.61	
11/17/20	12061	675	PARTS	11/02	39077	9647	150	300	681	REPAIR AND REPLACEM	57.90	57.90	
01/19/21	12581	1235	PARTS	01/05	CT39533	9976	150	300	681	REPAIR AND REPLACEM	17.28		
01/19/21	12581	1235	PARTS	01/07	CT39603	10010	150	300	681	REPAIR AND REPLACEM	410.39	427.67	
02/01/21	12718	1392	PARTS	01/15	CT39673	10051	150	300	681	REPAIR AND REPLACEM	2,570.70	2,570.70	
02/23/21	12869	1543	PARTS	01/27	CT39698	10130	150	300	681	REPAIR AND REPLACEM	13.46	13.46	
03/23/21	13158	1851	PARTS	03/01	39911	10302	150	300	681	REPAIR AND REPLACEM	11.50	11.50	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/21	13308	2020	REPAIRS	03/04	R051675	10336	001	233	542	VEHICLES R&M BY OUT	335.76		
04/05/21	13308	2020	PART	03/16	CT40107	10417	001	233	681	REPAIR AND REPLACEM	169.99	505.75	
04/20/21	13530	2242	OIL, PARTS	03/09	CT39998	10365	401	221	674	LUBRICATING OILS AN	16.50		
						10365	401	221	681	REPAIR AND REPLACEM	93.30	109.80	
05/03/21	13638	2370	OIL, PARTS	04/19	CT40631	116	105	340	674	LUBRICATING OILS AN	23.97		
						116	105	340	681	REPAIR AND REPLACEM	97.65	121.62	
05/18/21	13755	2487	MOWER	04/29	0521499	215	001	631	919	OFFICE EQUIPMENT LE	4,999.00	4,999.00	
05/18/21	13824	2556	OIL	05/06	CT40901	261	150	300	674	LUBRICATING OILS AN	41.04	41.04	
06/07/21	13982	2735	PARTS	05/26	CT41302	394	105	340	681	REPAIR AND REPLACEM	59.91	59.91	
07/06/21	14280	3054	PARTS	06/17	CT41575	531	150	300	681	REPAIR AND REPLACEM	1,163.61	1,163.61	
07/20/21	14431	3205	PART	05/21	CT41108	357	150	300	681	REPAIR AND REPLACEM	372.64		
07/20/21	14431	3205	PARTS	06/30	CT41871	631	150	300	681	REPAIR AND REPLACEM	295.38	668.02	
08/17/21	14698	3493	PARTS	07/26	CT42298	777	150	300	681	REPAIR AND REPLACEM	85.32	85.32	
09/07/21	14893	3711	PARTS	08/09	CT42727	874	150	300	681	REPAIR AND REPLACEM	369.06		
09/07/21	14893	3711	PARTS	08/16	CT42889	936	150	300	681	REPAIR AND REPLACEM	86.44		
09/07/21	14893	3711	PART	08/17	CT42918	946	150	300	681	REPAIR AND REPLACEM	176.36		
09/07/21	14893	3711	PART	08/23	CT43037	991	150	300	681	REPAIR AND REPLACEM	39.82	671.68	
09/21/21	15024	3842	PARTS	09/02	CT3257	1076	105	340	681	REPAIR AND REPLACEM	65.76	65.76	
CHICKASAW EQUIPMENT CO INC				18	EXPENDITURE			12,367.98		BALANCE SHEET	.00	TOTAL	12,367.98
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325 CHICKASAW TIRE INC													
10/20/20	11724	320	REPAIRS	10/01	898131	9444	401	221	542	VEHICLES R&M BY OUT	69.95	69.95	
08/17/21	14699	3494	REPAIRS	07/22	537390	763	150	300	541	ROAD MACHINERY/EQUI	115.95	115.95	
09/07/21	14812	3630	REPAIRS	08/26	545254	1019	001	200	542	VEHICLES R&M BY OUT	24.00	24.00	
09/21/21	15025	3843	REPAIRS	08/30	545271	1034	105	340	541	ROAD MACHINERY/EQUI	15.00		
09/21/21	15025	3843	TIRES	09/13	037396	1114	105	340	680	TIRES AND TUBES	222.00	237.00	
CHICKASAW TIRE INC				4	EXPENDITURE			446.90		BALANCE SHEET	.00	TOTAL	446.90
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326 CHISOLM, CARA V													
11/17/20	11917	531	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
CHISOLM, CARA V				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0050

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
695 CHRISTIAN, COOPER												
02/23/21	12870	1544	PART	02/08	6312303	10200	150	300	681	REPAIR AND REPLACEM	500.00	500.00
CHRISTIAN, COOPER				1	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00
4793 CKB INC												
10/20/20	11643	239	REAL PROPERTY MAINTENANCE	10/01	4738		096	153	554	CONSULTANT FEES	3,750.00	
10/20/20	11643	239	MAPPING MAINTENANCE	10/01	4739		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
11/17/20	12038	652	REAL PROPERTY MAINTENANCE	11/01	4748		096	153	554	CONSULTANT FEES	3,750.00	
11/17/20	12038	652	MAPPING MAINTENANCE	11/01	4749		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
12/21/20	12348	982	REAL PROPERTY MAINTENANCE	12/01	4760		096	153	554	CONSULTANT FEES	3,750.00	
12/21/20	12348	982	MAPPING MAINTENANCE	12/01	4761		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
01/19/21	12555	1209	REAL PROPERTY MAINTENANCE	01/01	4774		096	153	554	CONSULTANT FEES	3,750.00	
01/19/21	12555	1209	MAPPING MAINTENANCE	01/01	4775		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
02/23/21	12850	1524	REAL PROPERTY MAINTENANCE	02/01	4788		096	153	554	CONSULTANT FEES	3,750.00	
02/23/21	12850	1524	MAPPING MAINTENANCE	02/01	4789		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
03/23/21	13105	1798	REAL PROPERTY MAINTENANCE	03/01	4802		096	153	554	CONSULTANT FEES	3,750.00	
03/23/21	13105	1798	MAPPING MAINTENANCE	03/01	4803		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
04/20/21	13470	2182	REAL PROPERTY MAINTENANCE	04/01	4816		096	153	554	CONSULTANT FEES	3,750.00	
04/20/21	13470	2182	MAPPING MAINTENANCE	04/01	4817		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
05/18/21	13796	2528	REAL PROPERTY MAINTENANCE	05/01	4830		096	153	554	CONSULTANT FEES	3,750.00	
05/18/21	13796	2528	MAPPING MAINTENANCE	05/01	4831		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
06/22/21	14119	2872	REAL PROPERTY MAINTENANCE	06/01	4844		096	153	554	CONSULTANT FEES	3,750.00	
06/22/21	14119	2872	MAPPING MAINTENANCE	06/01	4845		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
07/06/21	14260	3034	REAL PROPERTY MAINTENANCE	07/01	4858		096	153	554	CONSULTANT FEES	3,750.00	
07/06/21	14260	3034	MAPPING MAINTENANCE	07/01	4859		096	153	554	CONSULTANT FEES	1,400.00	5,150.00
08/17/21	14672	3467	REAL PROPERTY MAINTENANCE	08/01	4869		096	153	554	CONSULTANT FEES	3,750.00	3,750.00
09/21/21	15018	3836	REAL PROPERTY MAINTENANCE	09/01	4876		096	153	554	CONSULTANT FEES	3,750.00	3,750.00
CKB INC				12	EXPENDITURE		59,000.00	BALANCE SHEET		.00	TOTAL	59,000.00
779 CLARK FORD INC												
05/18/21	13801	2533	2021 FORD F150 PICKUP	05/10	210043	283	105	340	915	VEHICLES (\$5,000 AN	40,380.00	40,380.00
CLARK FORD INC				1	EXPENDITURE		40,380.00	BALANCE SHEET		.00	TOTAL	40,380.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0051

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
771 CLARK III, AUGUSTUS W.												
05/03/21	13582	2314	MEALS, TRAVEL	04/27	0421473	001	180	476		MEALS AND LODGING	148.33	
						001	180	477		TRAVEL IN PRIVATE V	324.80	473.13
CLARK III, AUGUSTUS W.				1	EXPENDITURE		473.13			BALANCE SHEET	.00	TOTAL 473.13
737 CLARK JR, JAMES EDWARD												
04/05/21	13264	1976	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK JR, JAMES EDWARD				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
611 CLARK, DONNA L												
10/05/20	11445	41	YOUTH COURT INTAKE FEE	09/30	0006	001	163	556		OTHER PROFESSIONAL	505.00	505.00
11/02/20	11775	389	YOUTH COURT INTAKE FEE	10/29	0007	001	163	556		OTHER PROFESSIONAL	505.00	505.00
12/07/20	12145	779	YOUTH COURT INTAKE FEE	11/30	0008	001	163	556		OTHER PROFESSIONAL	505.00	505.00
01/04/21	12426	1080	YOUTH COURT INTAKE FEE	12/28	0009	001	163	556		OTHER PROFESSIONAL	505.00	505.00
02/01/21	12657	1331	YOUTH COURT INTAKE FEE	01/27	0010	001	163	556		OTHER PROFESSIONAL	505.00	505.00
03/01/21	12936	1629	YOUTH COURT INTAKE FEE	02/25	0011	001	163	556		OTHER PROFESSIONAL	505.00	505.00
04/05/21	13309	2021	YOUTH COURT INTAKE FEE	03/31	012	001	163	556		OTHER PROFESSIONAL	505.00	505.00
05/03/21	13583	2315	YOUTH COURT INTAKE FEE	04/28	0013	001	163	556		OTHER PROFESSIONAL	505.00	505.00
06/07/21	13920	2673	YOUTH COURT INTAKE FEE	05/28	0014	001	163	556		OTHER PROFESSIONAL	505.00	505.00
07/06/21	14213	2987	YOUTH COURT INTAKE FEE	06/30	0015	001	163	556		OTHER PROFESSIONAL	505.00	505.00
08/02/21	14504	3299	YOUTH COURT INTAKE FEE	07/28	0016	001	163	556		OTHER PROFESSIONAL	505.00	505.00
09/07/21	14813	3631	YOUTH COURT INTAKE FEE	08/30	0017	001	163	556		OTHER PROFESSIONAL	505.00	505.00
CLARK, DONNA L				12	EXPENDITURE		6,060.00			BALANCE SHEET	.00	TOTAL 6,060.00
700 CLARK, MICKEY MACHELLE												
02/23/21	12777	1451	JUROR FEE	02/12	0221400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/20/21	14340	3114	JUROR FEES	07/09	0721400	001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK, MICKEY MACHELLE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
738 CLARK, VICKY												
04/05/21	13265	1977	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK, VICKY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
426 CLEC DISTRIBUTION LLC												
01/19/21	12614	1268	PARTS	12/02	41330	9785	401	221	681	REPAIR AND REPLACEM	330.02	330.02
06/07/21	14038	2791	PARTS	05/24	43921	9835	401	221	681	REPAIR AND REPLACEM	384.89	384.89
06/22/21	14171	2924	PART	05/25	43942	383	401	221	681	REPAIR AND REPLACEM	322.08	322.08
08/02/21	14589	3384	PART	07/13	44879	696	401	221	681	REPAIR AND REPLACEM	55.36	55.36
CLEC DISTRIBUTION LLC				4	EXPENDITURE		1,092.35			BALANCE SHEET	.00	TOTAL 1,092.35
9803 CMI INC												
04/20/21	13484	2196	LAW ENFORCEMENT EQUIPMENT	03/29	8040096	10489	114	200	919	OFFICE EQUIPMENT LE	425.00	425.00
CMI INC				1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL 425.00
6151 CNA SURETY												
10/20/20	11594	190	BOND/J.W.CARNATHAN	10/01	1020JWC		001	200	570	INSURANCE AND FIDEL	250.00	
10/20/20	11594	190	BOND/D.DENDY	10/01	10202DD		001	200	570	INSURANCE AND FIDEL	250.00	
10/20/20	11594	190	BOND/L.MIMS	10/01	10202LM		001	200	570	INSURANCE AND FIDEL	250.00	750.00
12/07/20	12146	780	BOND/B.A.WESTMORELAND	12/01	1120BAW		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/B.GLADNEY	12/01	1120BGJ		001	200	570	INSURANCE AND FIDEL	182.19	
12/07/20	12146	780	BOND/E.D.PARKER	12/01	1120EDP		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/J.A.HARMON	12/01	1120JAH		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/J.M.STONE	12/01	1120JMS		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/J.R.KILGORE	12/01	1120JRK		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/L.C.GRIFFIN	12/01	1120LCG		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/P.D.SMITH	12/01	1120PDS		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/R.K.ROBERSON	12/01	1120RKR		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/S.B.HUFFMAN	12/01	1120SBH		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/T.V.WARD	12/01	1120TVW		001	200	570	INSURANCE AND FIDEL	250.00	
12/07/20	12146	780	BOND/W.L.BLISSARD	12/01	1120WLB		001	100	570	INSURANCE AND FIDEL	280.00	
12/07/20	12146	780	BOND/B.BROWN	12/01	11201BB		001	124	570	INSURANCE AND FIDEL	196.88	
12/07/20	12146	780	BOND/G.TURNER	12/01	11201GT		001	166	570	INSURANCE AND FIDEL	175.00	
12/07/20	12146	780	BOND/M.FOWLER	12/01	11201MF		001	167	570	INSURANCE AND FIDEL	100.00	
12/07/20	12146	780	BOND/R.MONTOYA	12/01	11201RM		001	105	570	INSURANCE AND FIDEL	100.00	
12/07/20	12146	780	BOND/S.MORGAN	12/01	11201SM		001	124	570	INSURANCE AND FIDEL	175.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0053

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/20	12146	780	BOND/U.RANDLE	12/01	11201UR	001	262	570	INSURANCE AND FIDEL		175.00		
12/07/20	12146	780	BOND/V.EASLEY	12/01	11201VE	001	122	570	INSURANCE AND FIDEL		100.00		
12/07/20	12146	780	BOND/A.DAVIS	12/01	11202AD	001	200	570	INSURANCE AND FIDEL		250.00		
12/07/20	12146	780	BOND/E.MAKAMSAN	12/01	11202EM	001	105	570	INSURANCE AND FIDEL		200.00		
12/07/20	12146	780	BOND/N.NANCE	12/01	11202NN	001	105	570	INSURANCE AND FIDEL		200.00		
12/07/20	12146	780	BOND/P.HARMON	12/01	11202PH	001	105	570	INSURANCE AND FIDEL		200.00		
12/07/20	12146	780	BOND/R.KING	12/01	11202RK	001	105	570	INSURANCE AND FIDEL		200.00		
12/07/20	12146	780	BOND/T.LOVVORN	12/01	11202TL	001	123	570	INSURANCE AND FIDEL		262.50		
12/07/20	12146	780	BOND/U.RANDLE	12/01	11202UR	001	200	570	INSURANCE AND FIDEL		250.00		
12/07/20	12146	780	BOND/T.LOVVORN	12/01	11203TL	001	101	570	INSURANCE AND FIDEL		350.00		
12/07/20	12146	780	BOND/S.ARD	12/01	11204SA	001	105	570	INSURANCE AND FIDEL		487.50		
12/07/20	12146	780	BOND/J.D.MEYERS	12/01	1220JDM	001	200	570	INSURANCE AND FIDEL		500.00	6,884.07	
12/21/20	12309	943	BOND/M.FORD	12/01	12202MF	001	200	570	INSURANCE AND FIDEL		250.00		
12/21/20	12309	943	BOND/T.LOVVORN	12/01	12202TL	001	123	570	INSURANCE AND FIDEL		262.50	512.50	
01/04/21	12427	1081	BOND/V.T.EASLEY	12/30	0121VTE	001	122	570	INSURANCE AND FIDEL		175.00	175.00	
03/23/21	13039	1732	BOND/M.SMITH	01/01	0321MAS	001	166	570	INSURANCE AND FIDEL		175.00	175.00	
06/22/21	14080	2833	BOND/CATES	06/09	0621HDC	001	200	570	INSURANCE AND FIDEL		250.00	250.00	
CNA SURETY				6	EXPENDITURE		8,746.57		BALANCE SHEET		.00	TOTAL	8,746.57
-----													
8041 COCKELL, CYNTHIA SUSANNE													
12/07/20	12259	893	TRAVEL	11/23	1220129		401	221	477	TRAVEL IN PRIVATE V	129.38	129.38	
COCKELL, CYNTHIA SUSANNE				1	EXPENDITURE		129.38		BALANCE SHEET		.00	TOTAL	129.38
-----													
353 COLD MIX INC													
10/20/20	11683	279	COLD MIX	10/08	15343	9486	150	300	632	ASPHALT	1,284.84	1,284.84	
11/02/20	11838	452	COLD MIX	10/20	15380	9552	150	300	632	ASPHALT	1,302.04	1,302.04	
12/07/20	12222	856	COLD MIX	11/09	15455	9680	150	300	632	ASPHALT	1,380.30		
12/07/20	12222	856	COLD MIX	11/16	15467	9722	150	300	632	ASPHALT	1,283.98		
12/07/20	12222	856	COLD MIX	11/24	15493	9772	150	300	632	ASPHALT	1,432.76	4,097.04	
02/23/21	12871	1545	COLD MIX	12/17	15566	9894	150	300	632	ASPHALT	1,568.64		
02/23/21	12871	1545	COLD MIX	12/18	15569	9906	150	300	632	ASPHALT	3,106.32		
02/23/21	12871	1545	COLD MIX	12/30	15588	9956	150	300	632	ASPHALT	3,190.60		
02/23/21	12871	1545	COLD MIX	01/28	15688	10133	150	300	632	ASPHALT	1,272.80	9,138.36	
03/23/21	13159	1852	COLD MIX	02/24	15789	10276	150	300	632	ASPHALT	1,635.72		
03/23/21	13159	1852	COLD MIX	03/05	15839	10345	150	300	632	ASPHALT	1,641.74	3,277.46	
04/20/21	13495	2207	COLD MIX	03/16	15883	10408	150	300	632	ASPHALT	1,574.66		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/20/21	13495	2207	COLD MIX	03/26 15923	10485	150	300	632	ASPHALT		1,360.52	2,935.18	
05/03/21	13658	2390	COLD MIX	04/19 16007	124	150	300	632	ASPHALT		1,416.42	1,416.42	
05/18/21	13825	2557	COLD MIX	04/08 15970	58	150	300	632	ASPHALT		1,407.82		
05/18/21	13825	2557	COLD MIX	04/27 16049	180	150	300	632	ASPHALT		1,474.04		
05/18/21	13825	2557	COLD MIX	04/28 16057	190	150	300	632	ASPHALT		1,560.90	4,442.76	
06/07/21	14007	2760	COLD MIX	05/13 16117	314	150	300	632	ASPHALT		1,642.60	1,642.60	
07/06/21	14281	3055	COLD MIX	06/14 16229	505	150	300	632	ASPHALT		1,394.92		
07/06/21	14281	3055	COLD MIX	06/16 16247	524	150	300	632	ASPHALT		1,358.80	2,753.72	
07/20/21	14432	3206	COLD MIX	07/08 16324	675	150	300	632	ASPHALT		1,703.66	1,703.66	
08/02/21	14562	3357	COLD MIX	07/20 16369	737	150	300	632	ASPHALT		1,683.02	1,683.02	
09/07/21	14894	3712	COLD MIX	08/17 16471	948	150	300	632	ASPHALT		1,388.04	1,388.04	
COLD MIX INC				13	EXPENDITURE			37,065.14	BALANCE SHEET		.00	TOTAL	37,065.14
-----													
786 COLE, ROSE MARIE													
05/18/21	13728	2460	JUROR FEE	05/14 0521420		001	161	575	JURORS AND WITNESS		42.00	42.00	
COLE, ROSE MARIE				1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00
-----													
664 COLEMAN, MARCUS													
11/17/20	11918	532	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
12/07/20	12116	750	ELECTION WORKER FEE	11/24 1120175		001	180	573	ELECTION WORKERS FE		175.00	175.00	
COLEMAN, MARCUS				2	EXPENDITURE			374.00	BALANCE SHEET		.00	TOTAL	374.00
-----													
662 COLEMAN, THERESA													
11/17/20	11919	533	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
12/07/20	12117	751	ELECTION WORKER FEE	11/24 1120175		001	180	573	ELECTION WORKERS FE		175.00	175.00	
COLEMAN, THERESA				2	EXPENDITURE			374.00	BALANCE SHEET		.00	TOTAL	374.00
-----													
9719 COLONIAL LIFE & ACCIDENT INS C													
10/01/20	6736	15	COLONIAL LIFE & ACCIDENT	10/01 09T2078		681	000	100	CLAIMS PAYABLE		1,614.63	1,614.63	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/20	6755	367	COLONIAL LIFE & ACCIDENT	11/02	0AT8078	681	000	100	CLAIMS	PAYABLE	1,614.63	1,614.63	
12/01/20	6774	734	COLONIAL LIFE & ACCIDENT	12/01	0BR5078	681	000	100	CLAIMS	PAYABLE	1,577.68	1,577.68	
01/04/21	6792	1056	COLONIAL LIFE & ACCIDENT	01/04	1123075	681	000	100	CLAIMS	PAYABLE	1,753.21	1,753.21	
02/01/21	6812	1305	COLONIAL LIFE & ACCIDENT	02/01	11S0581	681	000	100	CLAIMS	PAYABLE	1,753.21	1,753.21	
03/01/21	6832	1611	COLONIAL LIFE & ACCIDENT	03/01	12Q6081	681	000	100	CLAIMS	PAYABLE	1,704.01	1,704.01	
04/01/21	6851	1953	COLONIAL LIFE & ACCIDENT	04/01	13U4081	681	000	100	CLAIMS	PAYABLE	1,643.98	1,643.98	
05/03/21	6870	2285	COLONIAL LIFE & ACCIDENT	05/03	14U7081	681	000	100	CLAIMS	PAYABLE	1,494.15	1,494.15	
06/01/21	6890	2643	COLONIAL LIFE & ACCIDENT	06/01	15R5081	681	000	100	CLAIMS	PAYABLE	1,494.15	1,494.15	
07/01/21	6911	2962	COLONIAL LIFE & ACCIDENT	07/01	16T3081	681	000	100	CLAIMS	PAYABLE	1,494.15	1,494.15	
08/02/21	6932	3275	COLONIAL LIFE & ACCIDENT	08/02	17T6081	681	000	100	CLAIMS	PAYABLE	1,494.15	1,494.15	
09/01/21	6954	3581	COLONIAL LIFE & ACCIDENT	09/01	18U6081	681	000	100	CLAIMS	PAYABLE	1,423.45	1,423.45	
COLONIAL LIFE & ACCIDENT INS COMPANY				12	EXPENDITURE	19,061.40			BALANCE SHEET		.00	TOTAL	19,061.40
-----													
9324 COLORID LLC													
03/23/21	13210	1903	OFFICE SUPPLIES	02/25	255090	10285	401	221	603	OFFICE SUPPLIES AND	267.50	267.50	
COLORID LLC				1	EXPENDITURE	267.50			BALANCE SHEET		.00	TOTAL	267.50
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9548 COMCAST													
11/02/20	11776	390	INTERNET SERVICE	10/11	1020187		001	152	502	TELEPHONE SERVICE	187.57	187.57	
12/07/20	12147	781	INTERNET SERVICE	11/11	1120182		001	152	502	TELEPHONE SERVICE	182.22	182.22	
12/21/20	12310	944	INTERNET SERVICE	12/11	1220182		001	152	502	TELEPHONE SERVICE	182.22	182.22	
02/01/21	12658	1332	INTERNET SERVICE	01/11	0121222		001	152	502	TELEPHONE SERVICE	222.43	222.43	
03/01/21	12937	1630	INTERNET SERVICE	02/11	0221217		001	152	502	TELEPHONE SERVICE	217.08	217.08	
03/23/21	13040	1733	INTERNET SERVICE	03/11	0321217		001	152	502	TELEPHONE SERVICE	217.08	217.08	
04/20/21	13427	2139	INTERNET SERVICE	04/11	0421217		001	152	502	TELEPHONE SERVICE	217.08	217.08	
06/07/21	13921	2674	INTERNET SERVICE	05/11	0521217		001	152	502	TELEPHONE SERVICE	217.10	217.10	
06/22/21	14081	2834	INTERNET SERVICE	06/11	0621217		001	152	502	TELEPHONE SERVICE	217.10	217.10	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	14505	3300	INTERNET SERVICE	07/11	0721222	001	152	502	TELEPHONE SERVICE	TELEPHONE SERVICE	222.45	222.45	
09/07/21	14814	3632	INTERNET SERVICE	08/11	0821217	001	152	502	TELEPHONE SERVICE	TELEPHONE SERVICE	217.10	217.10	
09/21/21	14981	3799	INTERNET SERVICE	09/11	0921217	001	152	502	TELEPHONE SERVICE	TELEPHONE SERVICE	217.10	217.10	
COMCAST				12	EXPENDITURE			2,516.53	BALANCE SHEET		.00	TOTAL	2,516.53
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344 COMPUTER DAVE													
10/05/20	11446	42	ELECTRONIC SUPPLIES	09/16	0580	9314	001	200	690	ELECTRONIC SUPPLIES	70.00	70.00	
10/05/20	11553	149	OFFICE SUPPLIES, MONITOR	09/23	0588	9354	401	221	603	OFFICE SUPPLIES AND	215.00		
						9354	401	221	919	OFFICE EQUIPMENT LE	115.00	330.00	
11/02/20	11777	391	COMPUTER, TECH SUPPORT	10/22	0590	9574	001	200	919	OFFICE EQUIPMENT LE	175.00		
						9574	001	200	553	EDP/DATA PROCESSING	45.00	220.00	
11/17/20	12087	701	TECH SUPPORT, OFFICE EQUI	11/16	0591	9709	401	221	553	EDP/DATA PROCESSING	45.00		
						9709	401	221	919	OFFICE EQUIPMENT LE	480.00	525.00	
12/07/20	12260	894	ELECTRONIC SUPPLIES, COMP	10/21	0589	9558	401	221	690	ELECTRONIC SUPPLIES	529.00		
						9558	401	221	919	OFFICE EQUIPMENT LE	225.00		
12/07/20	12260	894	ELECTRONIC SUPPLIES, DVR	11/23	0592	9761	401	221	690	ELECTRONIC SUPPLIES	690.00		
						9761	401	221	919	OFFICE EQUIPMENT LE	245.00	1,689.00	
12/21/20	12311	945	OFFICE SUPPLIES & EQUIP,	12/04	0593	9836	001	200	603	OFFICE SUPPLIES AND	55.00		
						9836	001	200	919	OFFICE EQUIPMENT LE	175.00		
						9836	001	200	553	EDP/DATA PROCESSING	45.00	275.00	
02/01/21	12745	1419	ELECTRONIC SUPL,OFFICE EQ	12/21	0594	9913	401	221	690	ELECTRONIC SUPPLIES	355.00		
						9913	401	221	919	OFFICE EQUIPMENT LE	175.00		
						9913	401	221	553	EDP/DATA PROCESSING	50.00		
02/01/21	12745	1419	OFFICE EQUIP,TECH SUPPORT	01/21	0595	10084	401	221	919	OFFICE EQUIPMENT LE	275.00		
						10084	401	221	553	EDP/DATA PROCESSING	225.00		
						10084	401	221	690	ELECTRONIC SUPPLIES	175.00	1,255.00	
03/23/21	13211	1904	INMATE DRY GOODS	02/10	0597	10223	401	221	692	CLOTHES/DRY GOODS -	825.00		
03/23/21	13211	1904	TECH/OFFICE&ELECTRONIC SU	02/23	0598	10262	401	221	553	EDP/DATA PROCESSING	50.00		
						10262	401	221	603	OFFICE SUPPLIES AND	15.00		
						10262	401	221	690	ELECTRONIC SUPPLIES	145.00		
						10262	401	221	919	OFFICE EQUIPMENT LE	195.00	1,230.00	
04/05/21	13395	2107	REPAIRS	03/23	0599	10455	401	221	546	OTHER R&M BY OUTSID	560.00	560.00	
05/03/21	13693	2425	TECH SUPP/ELECTRONIC PART	04/21	0600	146	401	221	553	EDP/DATA PROCESSING	145.00		
						146	401	221	690	ELECTRONIC SUPPLIES	20.00		
						146	401	221	613	LAW ENFORCEMENT SUP	205.00	370.00	
COMPUTER DAVE				10	EXPENDITURE			6,524.00	BALANCE SHEET		.00	TOTAL	6,524.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7550 COMPUTER UNIVERSE 1													
12/21/20	12312	946	ELECTRONIC PART	11/16 242636	9723	001	105	690		ELECTRONIC SUPPLIES	129.00	129.00	
05/03/21	13584	2316	ELECTRONIC SUPPLIES, BATT	03/31 244632	14	001	151	690		ELECTRONIC SUPPLIES	53.50		
					14	001	151	919		OFFICE EQUIPMENT LE	60.00	113.50	
07/20/21	14366	3140	ELECTRONIC SUPPLIES	06/10 245518	488	001	166	690		ELECTRONIC SUPPLIES	29.00	29.00	
07/20/21	14465	3239	ELECTRONIC SUPPLIES	07/07 245832	662	401	221	690		ELECTRONIC SUPPLIES	145.00	145.00	
COMPUTER UNIVERSE 1				4	EXPENDITURE			416.50		BALANCE SHEET	.00	TOTAL	416.50
9379 CONAWAY, TANAKA LAROYGAN													
03/23/21	12997	1690	JUROR FEE	03/10 0321400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/07/21	14785	3603	JUROR FEES	08/17 0821400		001	161	575		JURORS AND WITNESS	40.00	40.00	
CONAWAY, TANAKA LAROYGAN				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
177 CONDUENT BUSINESS SERVICES LLC													
03/01/21	12938	1631	ANNUAL STORAGE FEE	01/07 1591108		001	101	556		OTHER PROFESSIONAL	485.50		
03/01/21	12938	1631	FILM STORAGE FEE	01/12 1591748		001	101	556		OTHER PROFESSIONAL	216.36	701.86	
CONDUENT BUSINESS SERVICES LLC				1	EXPENDITURE			701.86		BALANCE SHEET	.00	TOTAL	701.86
8552 CONNEY SAFETY PRODUCTS													
06/07/21	13983	2736	GATORADE	05/21 5983174	355	105	340	695		OTHER CONSUMABLE SU	441.92	441.92	
CONNEY SAFETY PRODUCTS				1	EXPENDITURE			441.92		BALANCE SHEET	.00	TOTAL	441.92
787 CONWAY, KENYA LAWANDA													
05/18/21	13729	2461	JUROR FEE	05/14 0521400		001	161	575		JURORS AND WITNESS	40.00	40.00	
CONWAY, KENYA LAWANDA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9610 COOK COGGIN ENGINEERS INC													
03/01/21	12961	1654	ENGINEERING FEE	02/01 9566002		140	300	555		ENGINEERING FEES	6,416.26	6,416.26	
03/01/21	12962	1655	ENGINEERING FEE	02/02 9*56700		142	300	555		ENGINEERING FEES	12,359.58	12,359.58	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/21	12963	1656	ENGINEERING FEE	02/01 9277002		145	300	555		ENGINEERING FEES	134,569.00	134,569.00
06/07/21	13997	2750	ENGINEERING FEE	05/27 9567003		142	300	555		ENGINEERING FEES	42,886.00	42,886.00
09/07/21	14927	3745	ENGINEERING FEE	02/18 9063003		160	300	555		ENGINEERING FEES	22,751.76	22,751.76
COOK COGGIN ENGINEERS INC				5	EXPENDITURE	218,982.60				BALANCE SHEET	.00	TOTAL 218,982.60
-----												
788 COOK, JUDY BETH												
05/18/21	13730	2462	JUROR FEE	05/14 0521440		001	161	575		JURORS AND WITNESS	44.00	44.00
COOK, JUDY BETH				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL 44.00
-----												
9302 COOK, MICHAEL AUSTIN												
02/23/21	12778	1452	JUROR FEE	02/12 0221420		001	161	575		JURORS AND WITNESS	42.00	42.00
07/20/21	14341	3115	JUROR FEES	07/09 0721420		001	161	575		JURORS AND WITNESS	42.00	42.00
COOK, MICHAEL AUSTIN				2	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL 84.00
-----												
739 COOK, SAMUEL JACKSON												
04/05/21	13266	1978	JUROR FEES	03/26 0321432		001	161	575		JURORS AND WITNESS	43.20	43.20
COOK, SAMUEL JACKSON				1	EXPENDITURE	43.20				BALANCE SHEET	.00	TOTAL 43.20
-----												
527 COOK'S FIX ALL												
01/04/21	12428	1082	BUILDING REPAIRS	12/23 147722	9940	001	400	540		BUILDINGS R&M BY OU	615.80	615.80
COOK'S FIX ALL				1	EXPENDITURE	615.80				BALANCE SHEET	.00	TOTAL 615.80
-----												
8887 COOKS CORRECTIONAL												
06/07/21	14039	2792	KITCHEN SUPPLIES	01/29 N673716	10104	401	221	695		OTHER CONSUMABLE SU	544.74	
06/07/21	14039	2792	KITCHEN SUPPLIES	05/03 N684350	213	401	221	695		OTHER CONSUMABLE SU	101.43	646.17
COOKS CORRECTIONAL				1	EXPENDITURE	646.17				BALANCE SHEET	.00	TOTAL 646.17
-----												
7673 COOPER, MARY SUE												
11/17/20	11920	534	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
COOPER, MARY SUE				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL 199.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
279 COPYWRITE OF NORTH MS INC												
03/23/21	13041	1734	MAINTENANCE CONTRACT	03/06	AR21746	001	166	544		SERVICE/MAINTENANCE	245.00	245.00
COPYWRITE OF NORTH MS INC				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
6132 COUSINS, DESSIE A												
11/17/20	11921	535	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
COUSINS, DESSIE A				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
690 CPR CELLPHONE REPAIR												
02/01/21	12659	1333	SCREEN REPAIR	01/14	7239164	10045	001	200	546	OTHER R&M BY OUTSID	279.00	279.00
CPR CELLPHONE REPAIR				1	EXPENDITURE		279.00			BALANCE SHEET	.00	TOTAL 279.00
402 CRAWFORD, BRENDA F												
04/20/21	13428	2140	MEALS, TRAVEL	04/02	0421473		001	180	476	MEALS AND LODGING	131.13	473.83
							001	180	477	TRAVEL IN PRIVATE V	342.70	
CRAWFORD, BRENDA F				1	EXPENDITURE		473.83			BALANCE SHEET	.00	TOTAL 473.83
333 CREATIVE DESIGN SOFTWARE LLC												
07/20/21	14419	3193	K-9 SUPPLIES	07/01	3087	635	114	200	695	OTHER CONSUMABLE SU	72.00	72.00
CREATIVE DESIGN SOFTWARE LLC				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00
9215 CREATIVE PRODUCT SOURCING INC-												
06/07/21	13995	2748	UNIFORM	05/26	133617	8539	115	555	691	UNIFORMS	83.50	83.50
CREATIVE PRODUCT SOURCING INC-DARE				1	EXPENDITURE		83.50			BALANCE SHEET	.00	TOTAL 83.50
8306 CRIMESTAR CORPORATION												
08/02/21	14590	3385	LICENSE SUPPORT FEE	07/24	10573		401	221	556	OTHER PROFESSIONAL	2,600.00	2,600.00
CRIMESTAR CORPORATION				1	EXPENDITURE		2,600.00			BALANCE SHEET	.00	TOTAL 2,600.00
3717 CRIMESTOPPERS OF NE MS INC												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/20	11578	174	FEES	09/30 0920181		650	000	148		CRIMESTOPPERS	181.00	181.00	
11/02/20	11895	509	FEES	10/31 1020215		650	000	148		CRIMESTOPPERS	215.00	215.00	
12/07/20	12284	918	FEES	11/30 1120166		650	000	148		CRIMESTOPPERS	166.00	166.00	
01/04/21	12503	1157	FEES	12/30 1220124		650	000	148		CRIMESTOPPERS	124.00	124.00	
02/01/21	12766	1440	FEES	01/31 0121158		650	000	148		CRIMESTOPPERS	158.50	158.50	
03/01/21	12984	1677	FEES	03/01 0321825		650	000	148		CRIMESTOPPERS	82.50	82.50	
04/05/21	13410	2122	FEES	03/31 0321231		650	000	148		CRIMESTOPPERS	231.00	231.00	
05/03/21	13713	2445	FEES	02/04 0472122		650	000	148		CRIMESTOPPERS	222.00	222.00	
06/07/21	14064	2817	FEES	05/31 0521198		650	000	148		CRIMESTOPPERS	198.00	198.00	
07/06/21	14326	3100	FEES	06/30 0621212		650	000	148		CRIMESTOPPERS	212.00	212.00	
08/02/21	14607	3402	FEES	07/30 0721192		650	000	148		CRIMESTOPPERS	192.00	192.00	
09/07/21	14964	3782	FEES	08/31 0821241		650	000	148		CRIMESTOPPERS	241.00	241.00	
CRIMESTOPPERS OF NE MS INC				12	EXPENDITURE	2,223.00			BALANCE SHEET		.00	TOTAL	2,223.00
-----													
630 CROSS-WAY TRUCKING LLC													
10/20/20	11684	280	HAULING ROCK	10/02 100220G	9288	150	300	581		OTHER CONTRACTUAL S	10,512.99		
10/20/20	11684	280	HAULING ROCK	10/02 100220H	9358	150	300	581		OTHER CONTRACTUAL S	5,009.58		
10/20/20	11684	280	HAULING ROCKS	10/02 100220I	9376	150	300	581		OTHER CONTRACTUAL S	1,226.88	16,749.45	
05/03/21	13659	2391	HAULING ROCK	04/23 042321A	123	150	300	581		OTHER CONTRACTUAL S	2,193.31	2,193.31	
05/18/21	13795	2527	HAULING ROCK	04/30 043021A	134	013	151	581		OTHER CONTRACTUAL S	6,936.32	6,936.32	
05/18/21	13826	2558	HAULING ROCK	05/04 050421A	123	150	300	581		OTHER CONTRACTUAL S	324.12	324.12	
08/17/21	14670	3465	HAULING STONE	08/13 081321H	568	013	151	581		OTHER CONTRACTUAL S	24,215.51	24,215.51	
09/07/21	14864	3682	HAULING #7 STONE	08/13 0813211	857	013	151	581		OTHER CONTRACTUAL S	1,925.45		
09/07/21	14864	3682	HAULING #7 STONE	08/20 082021A	928	013	151	581		OTHER CONTRACTUAL S	2,589.84	4,515.29	
CROSS-WAY TRUCKING LLC				6	EXPENDITURE	54,934.00			BALANCE SHEET		.00	TOTAL	54,934.00
-----													
789 CROWLEY, STACY LANELL													
05/18/21	13731	2463	JUROR FEE	05/14 0521400		001	161	575		JURORS AND WITNESS	40.00	40.00	
CROWLEY, STACY LANELL				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
651 CUNNINGHAM, ANNELL												
11/17/20	11922	536	ELECTION WORKER FEE	11/03	1120199	001	180	573	ELECTION WORKERS FE		199.00	199.00
CUNNINGHAM, ANNELL				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL 199.00
7674 CUNNINGHAM, LISA D												
03/23/21	12998	1691	JUROR FEE	03/10	0321460	001	161	575	JURORS AND WITNESS		46.00	46.00
09/07/21	14786	3604	JUROR FEES	08/17	0821460	001	161	575	JURORS AND WITNESS		46.00	46.00
CUNNINGHAM, LISA D				2	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL 92.00
819 CUSTOM PRODUCTS CORPORATION												
09/07/21	14895	3713	SIGNS	08/13	356400	908	150	300	639	SIGNS	178.95	
09/07/21	14895	3713	PAINT	08/16	356491	908	150	300	642	PAINT AND PRESERVAT	187.55	366.50
CUSTOM PRODUCTS CORPORATION				1	EXPENDITURE		366.50		BALANCE SHEET		.00	TOTAL 366.50
477 DAIKIN AUTHORIZED SERVICE PROV												
09/07/21	14940	3758	COOLER REPAIRS	07/30	7331	815	401	221	540	BUILDINGS R&M BY OU	10,461.00	10,461.00
DAIKIN AUTHORIZED SERVICE PROVIDER/				1	EXPENDITURE		10,461.00		BALANCE SHEET		.00	TOTAL 10,461.00
7379 DALLAS, REBECCA												
11/17/20	11923	537	ELECTION WORKER FEE	11/03	1120219	001	180	573	ELECTION WORKERS FE		219.00	219.00
DALLAS, REBECCA				1	EXPENDITURE		219.00		BALANCE SHEET		.00	TOTAL 219.00
609 DANA SAFETY SUPPLY INC												
10/05/20	11554	150	PART	09/14	668084A	9054	401	221	681	REPAIR AND REPLACEM	928.24	928.24
DANA SAFETY SUPPLY INC				1	EXPENDITURE		928.24		BALANCE SHEET		.00	TOTAL 928.24
5087 DAVID'S ONE STOP												
08/17/21	14700	3495	PROPANE	09/28	0821300	9401	150	300	673	LIQUIFIED GAS	30.00	30.00
09/07/21	14896	3714	DIESEL	08/10	832970	896	150	300	672	DIESEL FUEL	1,131.74	1,131.74
DAVID'S ONE STOP				2	EXPENDITURE		1,161.74		BALANCE SHEET		.00	TOTAL 1,161.74

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
701 DAVIS, ANNALaura MARIE												
02/23/21	12779	1453	JUROR FEE	02/12	0221448	001	161	575		JURORS AND WITNESS	44.80	44.80
07/20/21	14342	3116	JUROR FEES	07/09	0721448	001	161	575		JURORS AND WITNESS	44.80	44.80
DAVIS, ANNALaura MARIE				2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60
7331 DAVIS, GEORGE AARON												
11/17/20	11924	538	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
DAVIS, GEORGE AARON				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
668 DAVIS, KATHY Y.												
11/17/20	11925	539	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
DAVIS, KATHY Y.				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
485 DAVIS, KENNETH												
12/07/20	12118	752	ELECTION WORKER FEE	11/03	1120175	001	180	573		ELECTION WORKERS FE	175.00	
12/07/20	12118	752	ELECTION WORKER FEE	11/24	112017A	001	180	573		ELECTION WORKERS FE	175.00	350.00
DAVIS, KENNETH				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
9303 DAVIS, LATONYA ISHEKA SHERE												
05/18/21	13732	2464	JUROR FEE	05/14	0521470	001	161	575		JURORS AND WITNESS	47.00	47.00
DAVIS, LATONYA ISHEKA SHERE				1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL 47.00
7675 DAVIS, LUCY P												
11/17/20	11926	540	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
DAVIS, LUCY P				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
731 DEATH INVESTIGATION TRAINING A												
03/23/21	13042	1735	TRAINING CLASSES	01/04	1280	9955	001	167	556	OTHER PROFESSIONAL	460.00	460.00
DEATH INVESTIGATION TRAINING ACADEMY				1	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9401 DEERE CREDIT INC												
10/20/20	11685	281	LOAN PAYMENT	10/09	1020404	150	300	800	PRIN RETIREMENT CAP		3,790.57	
						150	300	802	INTEREST EXPENSE		250.45	4,041.02
10/20/20	11713	309	LOAN PAYMENT	10/09	1020212	160	300	800	PRIN RETIREMENT CAP		1,997.82	
						160	300	802	INTEREST EXPENSE		132.00	2,129.82
11/17/20	12062	676	LOAN PAYMENT	11/12	1120404	150	300	800	PRIN RETIREMENT CAP		3,794.78	
						150	300	802	INTEREST EXPENSE		246.24	4,041.02
11/17/20	12078	692	LOAN PAYMENT	11/12	1120212	160	300	800	PRIN RETIREMENT CAP		2,000.04	
						160	300	802	INTEREST EXPENSE		129.78	2,129.82
12/21/20	12370	1004	LOAN PAYMENT	12/11	1220404	150	300	800	PRIN RETIREMENT CAP		3,814.89	
						150	300	802	INTEREST EXPENSE		226.13	4,041.02
12/21/20	12384	1018	LOAN PAYMENT	12/11	1220212	160	300	800	PRIN RETIREMENT CAP		2,010.64	
						160	300	802	INTEREST EXPENSE		119.18	2,129.82
01/19/21	12582	1236	LOAN PAYMENT	01/13	0121404	150	300	800	PRIN RETIREMENT CAP		3,819.99	
						150	300	802	INTEREST EXPENSE		221.03	4,041.02
01/19/21	12606	1260	LOAN PAYMENT	01/13	0121212	160	300	800	PRIN RETIREMENT CAP		2,013.33	
						160	300	802	INTEREST EXPENSE		116.49	2,129.82
02/23/21	12872	1546	LOAN PAYMENT	02/11	0221404	150	300	800	PRIN RETIREMENT CAP		3,832.64	
						150	300	802	INTEREST EXPENSE		208.38	4,041.02
02/23/21	12895	1569	LOAN PAYMENT	02/11	0221212	160	300	800	PRIN RETIREMENT CAP		2,019.99	
						160	300	802	INTEREST EXPENSE		109.83	2,129.82
03/23/21	13160	1853	LOAN PAYMENT	03/10	0321404	150	300	800	PRIN RETIREMENT CAP		3,864.27	
						150	300	802	INTEREST EXPENSE		176.75	4,041.02
03/23/21	13196	1889	LOAN PAYMENT	03/10	0321212	160	300	800	PRIN RETIREMENT CAP		2,036.67	
						160	300	802	INTEREST EXPENSE		93.15	2,129.82
04/20/21	13496	2208	LOAN PAYMENT	04/12	0421404	150	300	800	PRIN RETIREMENT CAP		3,858.14	
						150	300	802	INTEREST EXPENSE		182.88	4,041.02
04/20/21	13520	2232	LOAN PAYMENT	04/12	0421212	160	300	800	PRIN RETIREMENT CAP		2,033.43	
						160	300	802	INTEREST EXPENSE		96.39	2,129.82
05/18/21	13827	2559	LOAN PAYMENT	05/12	0521404	150	300	800	PRIN RETIREMENT CAP		3,876.40	
						150	300	802	INTEREST EXPENSE		164.62	4,041.02
05/18/21	13862	2594	LOAN PAYMENT	05/12	0521212	160	300	800	PRIN RETIREMENT CAP		2,043.06	
						160	300	802	INTEREST EXPENSE		86.76	2,129.82

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/22/21	14143	2896	LOAN PAYMENT	06/14	0621404	150	300	800	PRIN RETIREMENT CAP		3,883.76	
						150	300	802	INTEREST EXPENSE		157.26	4,041.02
06/22/21	14162	2915	LOAN PAYMENT	06/14	0621212	160	300	800	PRIN RETIREMENT CAP		2,046.93	
						160	300	802	INTEREST EXPENSE		82.89	2,129.82
07/20/21	14433	3207	LOAN PAYMENT	07/14	0721404	150	300	800	PRIN RETIREMENT CAP		3,901.28	
						150	300	802	INTEREST EXPENSE		139.74	4,041.02
07/20/21	14459	3233	LOAN PAYMENT	07/14	0721212	160	300	800	PRIN RETIREMENT CAP		2,056.17	
						160	300	802	INTEREST EXPENSE		73.65	2,129.82
08/17/21	14701	3496	LOAN PAYMENT	08/13	0821404	150	300	800	PRIN RETIREMENT CAP		3,909.54	
						150	300	802	INTEREST EXPENSE		131.48	4,041.02
08/17/21	14736	3531	LOAN PAYMENT	08/13	0821212	160	300	800	PRIN RETIREMENT CAP		2,060.52	
						160	300	802	INTEREST EXPENSE		69.30	2,129.82
09/21/21	15040	3858	LOAN PAYMENT	09/15	0921404	150	300	800	PRIN RETIREMENT CAP		3,922.49	
						150	300	802	INTEREST EXPENSE		118.53	4,041.02
09/21/21	15061	3879	LOAN PAYMENT	09/15	0921212	160	300	800	PRIN RETIREMENT CAP		2,067.35	
						160	300	802	INTEREST EXPENSE		62.47	2,129.82
DEERE CREDIT INC				24	EXPENDITURE	74,050.08			BALANCE SHEET	.00	TOTAL	74,050.08
-----												
6920 DELL MARKETING L P												
11/17/20	12037	651	OFFICE SUPPLIES & EQUIPME	10/21	4077659	9569	012	105	603	OFFICE SUPPLIES AND	408.28	
						9569	012	105	919	OFFICE EQUIPMENT LE	2,580.00	2,988.28
12/07/20	12148	782	OFFICE SUPPLIES & EQUIPME	11/19	476048A	9664	001	160	603	OFFICE SUPPLIES AND	376.58	
						9664	001	160	919	OFFICE EQUIPMENT LE	2,760.58	
12/07/20	12148	782	OFFICE SUPPLIES & EQUIPME	11/19	476048B	9664	001	166	603	OFFICE SUPPLIES AND	376.58	
						9664	001	166	919	OFFICE EQUIPMENT LE	2,760.58	
12/07/20	12148	782	OFFICE SUPPLIES & EQUIPME	11/19	9476048	9664	001	102	603	OFFICE SUPPLIES AND	188.29	
						9664	001	102	919	OFFICE EQUIPMENT LE	1,380.29	7,842.90
04/20/21	13429	2141	COMPUTER, OFFICE SUPPLIES	02/24	7108717	10204	001	166	919	OFFICE EQUIPMENT LE	836.15	
						10204	001	166	603	OFFICE SUPPLIES AND	310.41	1,146.56
05/03/21	13585	2317	COMPUTER	01/22	8432683	10052	001	166	919	OFFICE EQUIPMENT LE	1,080.60	1,080.60
DELL MARKETING L P				4	EXPENDITURE	13,058.34			BALANCE SHEET	.00	TOTAL	13,058.34
-----												
2076 DELTA COMPUTER SYSTEMS INC												
10/05/20	11447	43	SOFTWARE MAINTENANCE	09/15	N140761		001	105	544	SERVICE/MAINTENANCE	600.00	600.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11491	87	SOFTWARE MAINTENANCE	09/15	N140760	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
10/20/20	11595	191	SOFTWARE MAINTENANCE	09/15	R002733	001	102	544		SERVICE/MAINTENANCE	1,341.00	
10/20/20	11595	191	SOFTWARE MAINTENANCE	09/15	R002734	001	101	544		SERVICE/MAINTENANCE	1,380.00	2,721.00
11/17/20	12005	619	SOFTWARE MAINTENANCE	10/15	N141060	001	105	544		SERVICE/MAINTENANCE	600.00	600.00
11/17/20	12039	653	COMPUTER SERVICES	09/29	T100924	9029	096	153	553	EDP/DATA PROCESSING	175.00	
11/17/20	12039	653	SOFTWARE MAINTENANCE	10/15	N141059	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,425.00
12/07/20	12149	783	SOFTWARE MAINTENANCE	10/15	R002944	001	102	544		SERVICE/MAINTENANCE	1,341.00	
12/07/20	12149	783	SOFTWARE MAINTENANCE	10/15	R002945	001	101	544		SERVICE/MAINTENANCE	1,380.00	
12/07/20	12149	783	SOFTWARE MAINT	11/15	N141359	001	105	544		SERVICE/MAINTENANCE	600.00	
12/07/20	12149	783	SOFTWARE MAINTENANCE	11/15	R003155	001	102	544		SERVICE/MAINTENANCE	1,341.00	
12/07/20	12149	783	SOFTWARE MAINTENANCE	11/15	R003156	001	101	544		SERVICE/MAINTENANCE	1,380.00	6,042.00
12/07/20	12196	830	SOFTWARE MAINTENANCE	11/15	N141358	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
12/21/20	12313	947	SOFTWARE MAINTENANCE	12/15	N141938	001	105	544		SERVICE/MAINTENANCE	600.00	
12/21/20	12313	947	SOFTWARE MAINTENANCE	12/15	R003370	001	102	544		SERVICE/MAINTENANCE	1,341.00	
12/21/20	12313	947	SOFTWARE MAINTENANCE	12/15	R003371	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00
12/21/20	12349	983	SOFTWARE MAINTENANCE	12/15	N141937	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
01/19/21	12556	1210	COMPUTER SERVICE	12/31	T101051	9845	096	153	553	EDP/DATA PROCESSING	500.00	
01/19/21	12556	1210	COMPUTER SERVICE	12/31	T101058	9416	096	153	553	EDP/DATA PROCESSING	300.00	800.00
02/01/21	12660	1334	SOFTWARE MAINTENANCE	01/15	N003576	001	102	544		SERVICE/MAINTENANCE	1,341.00	
02/01/21	12660	1334	SOFTWARE MAINTENANCE	01/15	N003577	001	101	544		SERVICE/MAINTENANCE	1,380.00	
02/01/21	12660	1334	SOFTWARE MAINTENANCE	01/15	0000048	001	105	544		SERVICE/MAINTENANCE	600.00	3,321.00
02/01/21	12698	1372	SOFTWARE MAINTENANCE	01/15	0000047	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
03/01/21	12939	1632	SOFTWARE MAINTENANCE	02/15	N003790	001	102	544		SERVICE/MAINTENANCE	1,341.00	
03/01/21	12939	1632	SOFTWARE MAINTENANCE	02/15	N003791	001	101	544		SERVICE/MAINTENANCE	1,380.00	2,721.00
03/23/21	13043	1736	SOFTWARE MAINTENANCE	02/15	MN00352	001	105	544		SERVICE/MAINTENANCE	600.00	600.00
03/23/21	13106	1799	SOFTWARE MAINTENANCE	02/15	MN00351	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
04/05/21	13310	2022	SOFTWARE MAINTENANCE	04/01	MN00655	001	105	544		SERVICE/MAINTENANCE	600.00	
04/05/21	13310	2022	SOFTWARE MAINTENANCE	04/01	N003998	001	102	544		SERVICE/MAINTENANCE	1,341.00	
04/05/21	13310	2022	SOFTWARE MAINTENANCE	04/01	N003999	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00
04/05/21	13352	2064	SOFTWARE MAINTENANCE	04/01	MN00654	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00
05/03/21	13586	2318	SOFTWARE MAINTENANCE	04/29	MN00955	001	105	544		SERVICE/MAINTENANCE	600.00	
05/03/21	13586	2318	SOFTWARE MAINTENANCE	04/29	N004209	001	102	544		SERVICE/MAINTENANCE	1,341.00	
05/03/21	13586	2318	SOFTWARE MAINTENANCE	04/29	N004210	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00
05/03/21	13631	2363	SOFTWARE MAINTENANCE	04/29	MN00954	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/21	13922	2675	SOFTWARE MAINTENANCE	06/01	MN01258	001	105	544		SERVICE/MAINTENANCE	600.00		
06/07/21	13922	2675	SOFTWARE MAINTENANCE	06/01	N004620	001	102	544		SERVICE/MAINTENANCE	1,341.00		
06/07/21	13922	2675	SOFTWARE MAINTENANCE	06/01	N004621	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00	
06/07/21	13974	2727	SOFTWARE MAINTENANCE	06/01	MN01257	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00	
07/06/21	14214	2988	SOFTWARE MAINTENANCE	06/30	MN01561	001	105	544		SERVICE/MAINTENANCE	600.00		
07/06/21	14214	2988	SOFTWARE MAINTENANCE	06/30	N005248	001	102	544		SERVICE/MAINTENANCE	1,341.00		
07/06/21	14214	2988	SOFTWARE MAINTENANCE	06/30	N005249	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00	
07/06/21	14261	3035	SOFTWARE MAINTENANCE	06/30	MN01560	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00	
08/02/21	14506	3301	SOFTWARE MAINTENANCE	07/29	MN01869	001	105	544		SERVICE/MAINTENANCE	600.00		
08/02/21	14506	3301	SOFTWARE MAINTENANCE	07/29	N005454	001	102	544		SERVICE/MAINTENANCE	1,341.00		
08/02/21	14506	3301	SOFTWARE MAINTENANCE	07/29	N005455	001	101	544		SERVICE/MAINTENANCE	1,380.00	3,321.00	
08/02/21	14543	3338	SOFTWARE MAINTENANCE	07/29	MN01868	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00	
09/07/21	14815	3633	SOFTWARE MAINTENANCE	09/01	MN02180	001	105	544		SERVICE/MAINTENANCE	600.00		
09/07/21	14815	3633	ANNUAL MAINTENANCE	09/01	MN02456	001	101	544		SERVICE/MAINTENANCE	845.00		
09/07/21	14815	3633	SOFTWARE MAINTENANCE	09/01	N006676	001	102	544		SERVICE/MAINTENANCE	1,341.00		
09/07/21	14815	3633	SOFTWARE MAINTENANCE	09/01	N006677	001	101	544		SERVICE/MAINTENANCE	1,380.00	4,166.00	
09/07/21	14866	3684	SOFTWARE MAINTENANCE	09/01	MN02179	096	153	544		SERVICE/MAINTENANCE	1,250.00	1,250.00	
DELTA COMPUTER SYSTEMS INC				27	EXPENDITURE			56,672.00		BALANCE SHEET	.00	TOTAL	56,672.00
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460 DENDY EQUIPMENT COMPANY INC													
03/23/21	13161	1854	EQUIPMENT RENTAL	03/08	2734	150	300	532		RENTAL OF ROAD EQUI	4,500.00	4,500.00	
04/05/21	13370	2082	EQUIPMENT RENTAL	03/19	2793	150	300	532		RENTAL OF ROAD EQUI	4,500.00	4,500.00	
05/18/21	13828	2560	EQUIPMENT RENTAL	05/09	3153	150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00	
06/22/21	14144	2897	EQUIPMENT RENTAL	06/14	3355	150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00	
08/17/21	14702	3497	EQUIPMENT RENTAL	07/12	3533	150	300	532		RENTAL OF ROAD EQUI	9,000.00		
08/17/21	14702	3497	EQUIPMENT RENTAL	08/04	3684	150	300	532		RENTAL OF ROAD EQUI	9,000.00	18,000.00	
09/07/21	14897	3715	EQUIPMENT RENTAL	08/30	3847	150	300	532		RENTAL OF ROAD EQUI	9,000.00	9,000.00	
DENDY EQUIPMENT COMPANY INC				6	EXPENDITURE			54,000.00		BALANCE SHEET	.00	TOTAL	54,000.00
-----													
4144 DENDY FOODS INC													
10/05/20	11555	151	FOOD FOR PRISONERS	09/15	091520	9290	401	221	694	FOOD FOR PRISONERS	1,246.96		
10/05/20	11555	151	FOOD FOR PRISONERS	09/22	092220	9343	401	221	694	FOOD FOR PRISONERS	1,291.96	2,538.92	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11725	321	FOOD FOR PRISONERS	09/29 092920	9408	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,222.72	
10/20/20	11725	321	FOOD FOR PRISONERS	10/06 100620	9468	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,165.86	2,388.58
11/02/20	11778	392	4-H SUPPLIES	10/09 100920	9495	001	631	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	64.30	64.30
11/02/20	11871	485	FOOD FOR PRISONERS	10/13 101320	9505	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,203.02	
11/02/20	11871	485	FOOD FOR PRISONERS	10/20 102020	9551	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,121.00	2,324.02
11/17/20	12088	702	FOOD FOR PRISONERS	10/27 102720	9601	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,110.08	
11/17/20	12088	702	FOOD FOR PRISONERS	11/03 110320	9652	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,277.80	2,387.88
12/07/20	12150	784	4-H SUPPLIES	11/16 111620	9712	001	631	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	63.69	63.69
12/07/20	12261	895	FOOD FOR PRISONERS	11/10 111020	9687	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,277.64	
12/07/20	12261	895	FOOD FOR PRISONERS	11/17 111720	9726	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,200.80	
12/07/20	12261	895	FOOD FOR PRISONERS	11/24 112420	9773	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,299.61	3,778.05
12/21/20	12391	1025	FOOD FOR PRISONERS	12/01 120120	9805	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,266.96	1,266.96
01/04/21	12491	1145	FOOD FOR PRISONERS	12/08 120820	9843	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,088.48	
01/04/21	12491	1145	FOOD FOR PRISONERS	12/15 121520	9884	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,211.74	2,300.22
01/19/21	12521	1175	4-H SUPPLIES	12/11 121120	9867	001	631	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	116.41	116.41
01/19/21	12615	1269	FOOD FOR PRISONERS	12/22 122220	9921	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,403.39	
01/19/21	12615	1269	FOOD FOR PRISONERS	12/29 122920	9947	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,295.88	
01/19/21	12615	1269	FOOD FOR PRISONERS	01/05 010521	9981	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,439.36	4,138.63
02/01/21	12746	1420	FOOD FOR PRISONERS	01/12 011221	10028	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,530.53	
02/01/21	12746	1420	FOOD FOR PRISONERS	01/19 011921	10054	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,160.74	2,691.27
02/23/21	12903	1577	FOOD FOR PRISONERS	01/26 0126210	10113	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,381.88	1,381.88
03/01/21	12974	1667	FOOD FOR PRISONERS	02/02 020221	10165	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,275.65	1,275.65
03/23/21	13212	1905	FOOD FOR PRISONERS	02/09 020921	10209	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,307.40	
03/23/21	13212	1905	FOOD FOR PRISONERS	02/23 022321	10264	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,616.89	
03/23/21	13212	1905	FOOD FOR PRISONERS	03/02 030221	10307	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,310.55	5,234.84
04/05/21	13396	2108	FOOD FOR PRISONERS	03/09 030921	10363	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,301.05	
04/05/21	13396	2108	FOOD FOR PRISONERS	03/16 031621	10407	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,496.49	2,797.54
04/20/21	13531	2243	FOOD FOR PRISONERS	03/23 032321	10452	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,189.99	
04/20/21	13531	2243	FOOD FOR PRISONERS	03/30 3302021	10496	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,295.66	
04/20/21	13531	2243	FOOD FOR PRISONERS	04/06 4062021	38	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,302.51	3,788.16
05/03/21	13694	2426	FOOD FOR PRISONERS	04/13 041321	85	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,158.24	1,158.24
05/18/21	13871	2603	FOOD FOR PRISONERS	04/20 4202021	133	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,226.90	
05/18/21	13871	2603	FOOD FOR PRISONERS	04/27 4272021	178	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,377.06	
05/18/21	13871	2603	FOOD FOR PRISONERS	05/04 5042021	237	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	627.78	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/18/21	13871	2603	FOOD FOR PRISONERS	05/04 542021A	237	401	221	694		FOOD FOR PRISONERS	647.78		
05/18/21	13871	2603	FOOD FOR PRISONERS	05/11 5112021	288	401	221	694		FOOD FOR PRISONERS	1,091.97	4,971.49	
06/07/21	14040	2793	FOOD FOR PRISONERS	05/18 5182021	332	401	221	694		FOOD FOR PRISONERS	1,105.53		
06/07/21	14040	2793	FOOD FOR PRISONERS	05/25 0521121	375	401	221	694		FOOD FOR PRISONERS	1,215.74		
06/07/21	14040	2793	FOOD FOR PRISONERS	06/01 6012021	421	401	221	694		FOOD FOR PRISONERS	1,388.74	3,710.01	
06/22/21	14082	2835	4-H SUPPLIES	05/27 052721	402	001	631	695		OTHER CONSUMABLE SU	42.78	42.78	
06/22/21	14172	2925	FOOD FOR PRISONERS	06/08 060821	467	401	221	694		FOOD FOR PRISONERS	1,238.02		
06/22/21	14172	2925	FOOD FOR PRISONERS	06/15 061521	508	401	221	694		FOOD FOR PRISONERS	955.36	2,193.38	
07/06/21	14305	3079	FOOD FOR PRISONERS	06/22 4144	555	401	221	694		FOOD FOR PRISONERS	1,384.77	1,384.77	
07/20/21	14466	3240	FOOD FOR PRISONERS	06/29 062921	607	401	221	694		FOOD FOR PRISONERS	1,241.02		
07/20/21	14466	3240	FOOD FOR PRISONERS	07/06 070621	647	401	221	694		FOOD FOR PRISONERS	1,168.24		
07/20/21	14466	3240	FOOD FOR PRISONERS	07/13 0713210	699	401	221	694		FOOD FOR PRISONERS	1,278.08	3,687.34	
08/02/21	14591	3386	FOOD FOR PRISONERS	07/20 072021	728	401	221	694		FOOD FOR PRISONERS	1,239.09	1,239.09	
08/17/21	14746	3541	FOOD FOR PRISONERS	07/27 072721	781	401	221	694		FOOD FOR PRISONERS	1,200.74		
08/17/21	14746	3541	FOOD FOR PRISONERS	08/03 080321	835	401	221	694		FOOD FOR PRISONERS	1,308.24	2,508.98	
09/07/21	14941	3759	FOOD FOR PRISONERS	08/10 081021	882	401	221	694		FOOD FOR PRISONERS	1,098.09		
09/07/21	14941	3759	FOOD FOR PRISONERS	08/17 081721	942	401	221	694		FOOD FOR PRISONERS	1,514.49		
09/07/21	14941	3759	FOOD FOR PRISONERS	08/24 082421	997	401	221	694		FOOD FOR PRISONERS	1,284.54	3,897.12	
09/21/21	15063	3881	FOOD FOR PRISONERS	08/31 083121	1045	401	221	694		FOOD FOR PRISONERS	1,233.57		
09/21/21	15063	3881	FOOD FOR PRISONERS	09/07 090721	1081	401	221	694		FOOD FOR PRISONERS	1,249.99		
09/21/21	15063	3881	FOOD FOR PRISONERS	09/14 091421	1120	401	221	694		FOOD FOR PRISONERS	1,759.44	4,243.00	
DENDY FOODS INC				28	EXPENDITURE		67,573.20		BALANCE SHEET		.00	TOTAL	67,573.20
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5227 DENDY, INA JEAN													
12/07/20	12119	753	ELECTION WORKER FEE	11/03 1120175		001	180	573		ELECTION WORKERS FE	175.00		
12/07/20	12119	753	ELECTION WORKER FEE	11/24 112017A		001	180	573		ELECTION WORKERS FE	175.00	350.00	
DENDY, INA JEAN				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
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9208 DENHAM TRACTOR AND EQUIPMENT I													
02/01/21	12719	1393	PARTS	01/07 5573	10009	150	300	681		REPAIR AND REPLACEM	16.00		
02/01/21	12719	1393	PARTS	01/19 5588	10059	150	300	681		REPAIR AND REPLACEM	335.33	351.33	
05/03/21	13660	2392	REPAIRS	04/13 5797	90	150	300	541		ROAD MACHINERY/EQUI	466.29	466.29	
05/18/21	13829	2561	REPAIRS	04/22 5821	155	150	300	541		ROAD MACHINERY/EQUI	273.07	273.07	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/21	14434	3208	PARTS	07/01 5998	637	150	300	681		REPAIR AND REPLACEM	296.73	296.73	
08/17/21	14703	3498	PARTS	07/28 6071	792	150	300	681		REPAIR AND REPLACEM	1,914.22	1,914.22	
DENHAM TRACTOR AND EQUIPMENT INC				5	EXPENDITURE			3,301.64		BALANCE SHEET	.00	TOTAL	3,301.64
8891 DEPARTMENT OF REVENUE													
10/01/20	6737	16	DEPARTMENT OF REVENUE	10/01 09T2099		681	000	100		CLAIMS PAYABLE	201.79	201.79	
DEPARTMENT OF REVENUE				1	EXPENDITURE			201.79		BALANCE SHEET	.00	TOTAL	201.79
8950 DEREK'S AUTO REPAIR													
04/20/21	13430	2142	REPAIRS	03/17 1798	10471	001	200	542		VEHICLES R&M BY OUT	494.78	494.78	
DEREK'S AUTO REPAIR				1	EXPENDITURE			494.78		BALANCE SHEET	.00	TOTAL	494.78
9601 DIGITAL NOW INC													
08/02/21	14544	3339	ANNUAL MAINTENANCE	07/18 AR74559		096	153	544		SERVICE/MAINTENANCE	750.00	750.00	
DIGITAL NOW INC				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
9393 DIGITAL-ALLY													
10/20/20	11668	264	DVM-800 CAMERA	10/09 1114665	9143	114	200	919		OFFICE EQUIPMENT LE	3,855.00	3,855.00	
11/02/20	11830	444	REPLACEMENT PART	10/19 1114806	9539	114	200	681		REPAIR AND REPLACEM	245.00	245.00	
11/17/20	12006	620	PARTS	10/26 1114908	9590	001	200	681		REPAIR AND REPLACEM	205.00	205.00	
02/01/21	12711	1385	DVM-800 CAMERA	12/28 1115705	9933	114	200	919		OFFICE EQUIPMENT LE	3,855.00	3,855.00	
05/03/21	13587	2319	PART	04/09 1116971	57	001	200	681		REPAIR AND REPLACEM	220.00	220.00	
08/17/21	14685	3480	DVM KIT, ELECTRONIC PARTS	07/07 1117774	644	114	200	919		OFFICE EQUIPMENT LE	3,295.00	4,395.00	
					644	114	200	690		ELECTRONIC SUPPLIES	495.00		
					644	114	200	556		OTHER PROFESSIONAL	605.00		
09/07/21	14816	3634	PART	08/02 1117972	814	001	200	681		REPAIR AND REPLACEM	245.00	675.00	
09/07/21	14816	3634	PARTS	08/17 1118081	892	001	200	681		REPAIR AND REPLACEM	215.00		
09/07/21	14816	3634	PARTS	08/17 1118082	892	001	200	681		REPAIR AND REPLACEM	215.00		
DIGITAL-ALLY				7	EXPENDITURE			13,450.00		BALANCE SHEET	.00	TOTAL	13,450.00

732 DILLARD, STEVE ROOFING AND CONS

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
03/23/21	13044	1737	BUILDING REPAIRS (ROOFING	03/18	0321245	10430	001	151	540	BUILDINGS R&M BY OU	24,500.00	24,500.00			
	DILLARD, STEVE ROOFING AND CONSTRUCTION			1	EXPENDITURE						24,500.00	BALANCE SHEET	.00	TOTAL	24,500.00
-----															
8869 DISH NETWORK LLC															
10/05/20	11502	98	SATELLITE SERVICE	10/02	1020308		113	220	502	TELEPHONE SERVICE	308.22	308.22			
11/02/20	11829	443	SATELLITE SERVICE	11/02	1120308		113	220	502	TELEPHONE SERVICE	308.22	308.22			
12/07/20	12208	842	SATELLITE SERVICE	12/02	1220308		113	220	502	TELEPHONE SERVICE	308.22	308.22			
01/04/21	12464	1118	SATELLITE SERVICES	01/02	0121308		113	220	502	TELEPHONE SERVICE	308.22	308.22			
02/01/21	12710	1384	SATELLITE SERVICE	01/31	0221308		113	220	502	TELEPHONE SERVICE	308.22	308.22			
03/01/21	12960	1653	SATELLITE SERVICE	02/25	022130A		113	220	502	TELEPHONE SERVICE	308.23	308.23			
04/05/21	13362	2074	SATELLITE SERVICE	04/02	0321308		113	220	502	TELEPHONE SERVICE	308.24	308.24			
05/03/21	13648	2380	SATELLITE SERVICE	05/02	0421308		113	220	502	TELEPHONE SERVICE	308.23	308.23			
06/07/21	13992	2745	SATELLITE SERVICE	06/02	0521308		113	220	502	TELEPHONE SERVICE	308.23	308.23			
07/06/21	14269	3043	SATELLITE SERVICE	07/02	0721308		113	220	502	TELEPHONE SERVICE	308.23	308.23			
08/02/21	14557	3352	SATELLITE SERVICE	08/02	0821308		113	220	502	TELEPHONE SERVICE	308.23	308.23			
09/07/21	14879	3697	SATELLITE SERVICE	09/02	0921313		113	220	502	TELEPHONE SERVICE	313.87	313.87			
	DISH NETWORK LLC			12	EXPENDITURE						3,704.36	BALANCE SHEET	.00	TOTAL	3,704.36
-----															
9712 DIVERSIFIED COMPANIES LLC															
10/20/20	11596	192	POSTAGE	10/19	9351-PE		001	105	501	POSTAGE AND BOX REN	3,498.00				
10/20/20	11596	192	POSTAGE	10/19	9352-PE		001	105	501	POSTAGE AND BOX REN	1,300.00				
10/20/20	11596	192	POSTAGE	10/19	9353-PE		001	105	501	POSTAGE AND BOX REN	338.40	5,136.40			
12/21/20	12314	948	POSTAGE	11/04	9429-PE		001	105	501	POSTAGE AND BOX REN	1,500.00				
12/21/20	12314	948	POSTAGE	11/25	35337		001	105	501	POSTAGE AND BOX REN	1,523.39				
12/21/20	12314	948	POSTAGE	11/27	35346		001	105	501	POSTAGE AND BOX REN	626.85	3,650.24			
02/01/21	12661	1335	POSTAGE	01/27	35349		001	105	501	POSTAGE AND BOX REN	305.86	305.86			
04/05/21	13311	2023	POSTAGE	03/22	9889-PE		001	105	501	POSTAGE AND BOX REN	2,062.50	2,062.50			
04/20/21	13431	2143	POSTAGE	04/06	9985PE		001	105	501	POSTAGE AND BOX REN	178.35	178.35			
05/03/21	13588	2320	POSTAGE	04/12	38346		001	105	501	POSTAGE AND BOX REN	163.21				

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/03/21	13588	2320	POSTAGE	04/12	38347	001	105	501		POSTAGE AND BOX REN	136.21	299.42	
07/06/21	14215	2989	POSTAGE	06/16	1230-PE	001	105	501		POSTAGE AND BOX REN	615.00	615.00	
07/20/21	14367	3141	POSTAGE	07/08	1272PE	001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
08/02/21	14507	3302	POSTAGE	06/30	39662	001	105	501		POSTAGE AND BOX REN	63.73	63.73	
08/17/21	14625	3420	POSTAGE	08/05	1394PE	001	105	501		POSTAGE AND BOX REN	4,884.00	4,884.00	
09/07/21	14817	3635	POSTAGE	08/18	1469PE	001	105	501		POSTAGE AND BOX REN	38.94	38.94	
DIVERSIFIED COMPANIES LLC				11	EXPENDITURE			18,734.44		BALANCE SHEET	.00	TOTAL	18,734.44
-----													
479 DIXIE REGIONAL LIBRARY													
12/21/20	12402	1036	GRANT	10/01	1020OCT	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	
01/04/21	12507	1161	GRANT	12/28	0121JAN	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	
04/05/21	13414	2126	GRANT	04/01	0421APR	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	
07/06/21	14330	3104	GRANT	07/01	0721JUL	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50	
DIXIE REGIONAL LIBRARY				4	EXPENDITURE			68,850.00		BALANCE SHEET	.00	TOTAL	68,850.00
-----													
174 DLB SYSTEMS ASSOCIATES INC													
11/02/20	11779	393	IBM HARDWARE/SOFTWARE MAI	10/27	3243001	001	152	544		SERVICE/MAINTENANCE	4,130.08	4,130.08	
DLB SYSTEMS ASSOCIATES INC				1	EXPENDITURE			4,130.08		BALANCE SHEET	.00	TOTAL	4,130.08
-----													
620 DOBBS EMERGENCY GROUP LLC													
11/02/20	11780	394	MEDICAL/C.WALLS	09/08	9820CW	001	200	552		MEDICAL FEES	281.78		
11/02/20	11780	394	MEDICAL/D.JEFFERSON	09/25	92520DJ	001	200	552		MEDICAL FEES	147.22	429.00	
02/23/21	12807	1481	MEDICAL/J.NORWOOD	08/17	081720N	001	200	552		MEDICAL FEES	281.78	281.78	
08/17/21	14626	3421	MEDICAL/R.J.HANLON	07/14	71421RH	001	200	552		MEDICAL FEES	536.71	536.71	
09/07/21	14942	3760	MEDICAL/HARRIS	05/08	5821JCH	401	221	552		MEDICAL FEES	139.86	139.86	
09/21/21	14982	3800	MEDICAL/EABARNETT	06/22	62221EB	001	200	552		MEDICAL FEES	284.30		
09/21/21	14982	3800	MEDICAL/JPICKENS	07/25	72521JP	001	200	552		MEDICAL FEES	284.30		
09/21/21	14982	3800	MEDICAL/RAVANT	08/17	81721RA	001	200	552		MEDICAL FEES	424.63	993.23	
DOBBS EMERGENCY GROUP LLC				5	EXPENDITURE			2,380.58		BALANCE SHEET	.00	TOTAL	2,380.58

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0072

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8665 DOSS, BILLY D									
02/23/21	12780	1454 JUROR FEE	02/12	0221420	001 161 575		JURORS AND WITNESS	42.00	42.00
07/20/21	14343	3117 JUROR FEES	07/09	0721420	001 161 575		JURORS AND WITNESS	42.00	42.00
DOSS, BILLY D			2	EXPENDITURE	84.00		BALANCE SHEET	.00	TOTAL 84.00
663 DOSS, PAMELIA									
11/17/20	11927	541 ELECTION WORKER FEE	11/03	1120199	001 180 573		ELECTION WORKERS FE	199.00	199.00
12/07/20	12120	754 ELECTION WORKER FEE	11/24	1120175	001 180 573		ELECTION WORKERS FE	175.00	175.00
DOSS, PAMELIA			2	EXPENDITURE	374.00		BALANCE SHEET	.00	TOTAL 374.00
741 DOSS, WINDELL C									
04/05/21	13267	1979 JUROR FEES	03/26	0321856	001 161 575		JURORS AND WITNESS	85.60	85.60
DOSS, WINDELL C			1	EXPENDITURE	85.60		BALANCE SHEET	.00	TOTAL 85.60
7062 DPS FUND #3747									
10/05/20	11579	175 MHP WIRELESS FEES	09/30	0920151	650 000 135		MHP WIRELESS COMMUN	1,513.50	1,513.50
11/02/20	11896	510 MHP WIRELESS FEE	10/31	1020189	650 000 135		MHP WIRELESS COMMUN	1,891.50	1,891.50
12/07/20	12285	919 MHP WIRELESS FEES	11/30	1120143	650 000 135		MHP WIRELESS COMMUN	1,438.00	1,438.00
01/04/21	12504	1158 MHP WIRELESS FEES	12/30	1220106	650 000 135		MHP WIRELESS COMMUN	1,065.00	1,065.00
02/01/21	12767	1441 MHP WIRELESS FEES	01/31	0121121	650 000 135		MHP WIRELESS COMMUN	1,217.00	1,217.00
03/01/21	12985	1678 MHP WIRELESS LEES	03/01	0321655	650 000 135		MHP WIRELESS COMMUN	655.00	655.00
04/05/21	13411	2123 MHP WIRELESS FEES	03/31	0321208	650 000 135		MHP WIRELESS COMMUN	2,087.36	2,087.36
05/03/21	13714	2446 MHP WIRELESS FEES	04/30	0421197	650 000 135		MHP WIRELESS COMMUN	1,974.00	1,974.00
06/07/21	14065	2818 MHP WIRELESS FEES	05/31	0521165	650 000 135		MHP WIRELESS COMMUN	1,657.14	1,657.14
07/06/21	14327	3101 MHP WIRELESS FEES	06/30	0621185	650 000 135		MHP WIRELESS COMMUN	1,851.50	1,851.50
08/02/21	14608	3403 MHP WIRELESS FEES	07/30	0721162	650 000 135		MHP WIRELESS COMMUN	1,621.50	1,621.50
09/07/21	14965	3783 MHP WIRELESS FEES	08/31	0821207	650 000 135		MHP WIRELESS COMMUN	2,078.50	2,078.50
DPS FUND #3747			12	EXPENDITURE	19,050.00		BALANCE SHEET	.00	TOTAL 19,050.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
800 DRUNK BUSTERS OF AMERCIA, LLC												
06/07/21	13923	2676	4-H SUPPLIES	05/07	26351	270	001	631	695	OTHER CONSUMABLE SU	188.00	188.00
DRUNK BUSTERS OF AMERCIA, LLC				1	EXPENDITURE			188.00		BALANCE SHEET	.00	TOTAL 188.00
790 DUCKER, WILLIAM GREGORY												
05/18/21	13733	2465	JUROR FEE	05/14	0521400		001	161	575	JURORS AND WITNESS	40.00	40.00
DUCKER, WILLIAM GREGORY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
9205 DWAYNE BLACKMON CHEVROLET												
03/23/21	13162	1855	PART	02/24	644334	10282	150	300	681	REPAIR AND REPLACEM	130.22	130.22
04/05/21	13371	2083	PARTS	03/17	6445590	10427	150	300	681	REPAIR AND REPLACEM	339.53	339.53
DWAYNE BLACKMON CHEVROLET				2	EXPENDITURE			469.75		BALANCE SHEET	.00	TOTAL 469.75
7700 E FIRE INC												
10/05/20	11448	44	ANNUAL INSPECTION	09/09	7620273	9255	001	400	544	SERVICE/MAINTENANCE	35.00	35.00
11/02/20	11872	486	ANNUAL MAINTENANCE	10/22	139358	9580	401	221	544	SERVICE/MAINTENANCE	65.90	65.90
11/17/20	12089	703	BUILDING SUPPLIES	11/13	7979109	9633	401	221	641	BUILDING REPAIRS AN	200.00	200.00
02/01/21	12747	1421	REPAIRS	01/13	197017A	10039	401	221	546	OTHER R&M BY OUTSID	160.00	
02/01/21	12747	1421	ANNUAL INSPECTION	01/13	197051A	10039	401	221	544	SERVICE/MAINTENANCE	692.35	
02/01/21	12747	1421	ANNUAL INSPECTION	01/20	8505454	10071	401	221	544	SERVICE/MAINTENANCE	415.85	1,268.20
03/23/21	13045	1738	ANNUAL INSPECTION	02/24	8764627	10281	001	151	544	SERVICE/MAINTENANCE	35.00	
03/23/21	13045	1738	ANNUAL INSPECTION	03/01	8808659		001	151	544	SERVICE/MAINTENANCE	359.88	
03/23/21	13045	1738	ANNUAL INSPECTION	03/01	8808672		001	151	544	SERVICE/MAINTENANCE	359.88	754.76
03/23/21	13213	1906	WALL STROBE	02/23	8757436	10258	401	221	695	OTHER CONSUMABLE SU	64.98	64.98
04/05/21	13312	2024	ANNUAL INSPECTION, FIRE E	03/09	8870503	10368	001	151	544	SERVICE/MAINTENANCE	203.30	
						10368	001	151	695	OTHER CONSUMABLE SU	493.70	697.00
04/05/21	13372	2084	ANNUAL INSPECTION, FIRE E	03/09	139599	10368	150	300	544	SERVICE/MAINTENANCE	77.95	
						10368	150	300	695	OTHER CONSUMABLE SU	267.80	345.75
05/18/21	13756	2488	REPAIRS	04/29	9303269	218	001	151	546	OTHER R&M BY OUTSID	390.00	
05/18/21	13756	2488	ANNUAL INSPECTION	05/07	9363402	271	001	400	544	SERVICE/MAINTENANCE	80.95	470.95

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/22/21	14083	2836	ANNUAL INSPECTION	06/03	9579126	446	001	151	544	SERVICE/MAINTENANCE	44.90		
06/22/21	14083	2836	ANNUAL INSPECTION	06/03	9579417	446	001	450	544	SERVICE/MAINTENANCE	35.00	79.90	
08/17/21	14747	3542	REPAIRS	07/06	9835819	650	401	221	546	OTHER R&M BY OUTSID	210.00	210.00	
09/07/21	14818	3636	ANNUAL INSPECTION	06/24	9747877	578	001	450	544	SERVICE/MAINTENANCE	127.90		
09/07/21	14818	3636	INSTALL ALARM	08/11	0158696	436	001	151	581	OTHER CONTRACTUAL S	1,182.20	1,310.10	
09/07/21	14943	3761	SMOKE DETECTORS	06/24	1768104	578	401	221	695	OTHER CONSUMABLE SU	546.60		
09/07/21	14943	3761	ANNUAL INPECTION	08/11	0133297	911	401	221	544	SERVICE/MAINTENANCE	1,050.00	1,596.60	
E FIRE INC				13	EXPENDITURE		7,099.14			BALANCE SHEET	.00	TOTAL	7,099.14
-----													
693 EARL A ANDERSON, JR													
02/01/21	12720	1394	RENTAL OF LAND	01/26	0121600	10075	150	300	530	RENTAL OF REAL PROP	6,000.00	6,000.00	
EARL A ANDERSON, JR				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
-----													
9255 EASLEY, VERA TERESA													
07/06/21	14216	2990	TRAVEL	06/22	0721109		001	122	477	TRAVEL IN PRIVATE V	109.20	109.20	
09/21/21	14983	3801	POSTAGE REFUND	09/08	0921270		001	101	501	POSTAGE AND BOX REN	27.00	27.00	
EASLEY, VERA TERESA				2	EXPENDITURE		136.20			BALANCE SHEET	.00	TOTAL	136.20
-----													
2260 EAST CHICKASAW WATER ASSOCIATI													
10/20/20	11597	193	UTILITIES	10/01	1020170		001	180	510	UTILITIES	17.00		
10/20/20	11597	193	UTILITIES	10/01	1020172		001	151	510	UTILITIES	172.40	189.40	
11/17/20	12007	621	UTILITIES	09/29	1120170		001	180	510	UTILITIES	17.00		
11/17/20	12007	621	UTILITIES	09/29	1120852		001	151	510	UTILITIES	85.25	102.25	
12/07/20	12151	785	UTILITIES	12/01	1220170		001	180	510	UTILITIES	17.00		
12/07/20	12151	785	UTILITIES	12/01	1220502		001	151	510	UTILITIES	50.25	67.25	
01/19/21	12522	1176	UTILITIES	01/01	0121170		001	180	510	UTILITIES	17.00		
01/19/21	12522	1176	UTILITIES	01/01	0121534		001	151	510	UTILITIES	53.40	70.40	
02/23/21	12808	1482	UTILITIES	12/29	0221170		001	180	510	UTILITIES	17.00		
02/23/21	12808	1482	UTILITIES	12/29	0221338		001	151	510	UTILITIES	33.80	50.80	
03/23/21	13046	1739	UTILITIES	01/27	0321170		001	180	510	UTILITIES	17.00		
03/23/21	13046	1739	UTILITIES	01/27	0321429		001	151	510	UTILITIES	42.90	59.90	
04/20/21	13432	2144	UTILITIES	04/01	0421170		001	180	510	UTILITIES	17.00		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/20/21	13432	2144	UTILITIES	04/01	0421646	001	151	510		UTILITIES	64.60		81.60
05/18/21	13757	2489	UTILITIES	05/01	0521170	001	180	510		UTILITIES	17.00		
05/18/21	13757	2489	UTILITIES	05/01	0521723	001	151	510		UTILITIES	72.30		89.30
06/22/21	14084	2837	UTILITIES	06/01	0621170	001	180	510		UTILITIES	17.00		
06/22/21	14084	2837	UTILITIES	06/01	0621310	001	151	510		UTILITIES	31.00		48.00
07/20/21	14368	3142	UTILITIES	07/01	0721170	001	180	510		UTILITIES	17.00		
07/20/21	14368	3142	UTILITIES	07/01	0721653	001	151	510		UTILITIES	65.30		82.30
08/17/21	14627	3422	UTILITIES	08/01	0821170	001	180	510		UTILITIES	17.00		
08/17/21	14627	3422	UTILITIES	08/01	0821481	001	151	510		UTILITIES	48.15		65.15
09/07/21	14819	3637	UTILITIES	09/01	0921170	001	180	510		UTILITIES	17.00		
09/07/21	14819	3637	UTILITIES	09/01	0921352	001	151	510		UTILITIES	35.20		52.20
EAST CHICKASAW WATER ASSOCIATION INC				12	EXPENDITURE		958.55			BALANCE SHEET	.00	TOTAL	958.55
616 EAST SIDE JERSEY DAIRY INC													
10/05/20	11556	152	FOOD FOR PRISONERS	09/16	4270053	9310	401	221	694	FOOD FOR PRISONERS	567.17		
10/05/20	11556	152	FOOD FOR PRISONERS	09/23	4270067	9353	401	221	694	FOOD FOR PRISONERS	553.98		1,121.15
10/20/20	11726	322	FOOD FOR PRISONERS	09/30	4270080	9424	401	221	694	FOOD FOR PRISONERS	567.17		
10/20/20	11726	322	FOOD FOR PRISONERS	10/07	4270095	9474	401	221	694	FOOD FOR PRISONERS	534.92		1,102.09
11/02/20	11873	487	FOOD FOR PRISONERS	10/14	4270120	9518	401	221	694	FOOD FOR PRISONERS	534.92		
11/02/20	11873	487	FOOD FOR PRISONERS	10/21	4270143	9561	401	221	694	FOOD FOR PRISONERS	534.92		1,069.84
11/17/20	12090	704	FOOD FOR PRISONERS	10/28	4270165	9613	401	221	694	FOOD FOR PRISONERS	534.92		534.92
12/07/20	12262	896	FOOD FOR PRISONERS	11/04	4270187	9662	401	221	694	FOOD FOR PRISONERS	570.40		
12/07/20	12262	896	FOOD FOR PRISONERS	11/11	4270210	9693	401	221	694	FOOD FOR PRISONERS	570.40		
12/07/20	12262	896	FOOD FOR PRISONERS	11/18	4270240	9735	401	221	694	FOOD FOR PRISONERS	570.40		
12/07/20	12262	896	FOOD FOR PRISONERS	11/24	4270263	9775	401	221	694	FOOD FOR PRISONERS	570.40		2,281.60
12/21/20	12392	1026	FOOD FOR PRISONERS	12/02	4270284	9815	401	221	694	FOOD FOR PRISONERS	600.50		600.50
01/04/21	12492	1146	FOOD FOR PRISONERS	12/09	4270309	9855	401	221	694	FOOD FOR PRISONERS	600.50		
01/04/21	12492	1146	FOOD FOR PRISONERS	12/16	4270331	9890	401	221	694	FOOD FOR PRISONERS	600.50		1,201.00
01/19/21	12616	1270	FOOD FOR PRISONERS	12/23	4270359	9937	401	221	694	FOOD FOR PRISONERS	586.53		
01/19/21	12616	1270	FOOD FOR PRISONERS	12/30	4270385	9959	401	221	694	FOOD FOR PRISONERS	600.50		
01/19/21	12616	1270	FOOD FOR PRISONERS	01/06	4270406	9995	401	221	694	FOOD FOR PRISONERS	550.62		1,737.65
02/01/21	12748	1422	FOOD FOR PRISONERS	01/13	4270420	10038	401	221	694	FOOD FOR PRISONERS	550.62		
02/01/21	12748	1422	FOOD FOR PRISONERS	01/20	4270448	10074	401	221	694	FOOD FOR PRISONERS	550.62		1,101.24
02/23/21	12904	1578	FOOD FOR PRISONERS	01/27	4270470	10123	401	221	694	FOOD FOR PRISONERS	396.96		396.96



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/20	11928	542	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
12/07/20	12121	755	ELECTION WORKER FEE	11/24 1120175		001	180	573		ELECTION WORKERS FE	175.00	175.00
EAST, JOYCE				2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL 374.00
-----												
8092 EATON AUTOMOTIVE INC												
10/05/20	11517	113	PART	09/09 5599	9253	150	300	681		REPAIR AND REPLACEM	75.32	75.32
10/20/20	11598	194	REPAIRS	10/05 125155	9456	001	200	542		VEHICLES R&M BY OUT	195.00	195.00
04/05/21	13313	2025	REPAIRS	02/26 126474	10283	001	200	542		VEHICLES R&M BY OUT	511.46	511.46
05/03/21	13589	2321	PART	04/19 5923	117	001	200	681		REPAIR AND REPLACEM	82.11	82.11
07/20/21	14435	3209	PARTS	07/07 6019	665	150	300	681		REPAIR AND REPLACEM	55.10	55.10
09/07/21	14820	3638	PART	08/13 6054	753	001	200	681		REPAIR AND REPLACEM	721.96	721.96
09/07/21	14881	3699	REPAIRS	07/20 127877	715	114	200	542		VEHICLES R&M BY OUT	1,386.71	1,386.71
EATON AUTOMOTIVE INC				7	EXPENDITURE		3,027.66			BALANCE SHEET	.00	TOTAL 3,027.66
-----												
523 ECAM												
02/01/21	12662	1336	REGISTRATION/A.CLARK,DUES	01/12 01215AC		001	180	480		OTHER TRAVEL COSTS	458.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	476		MEALS AND LODGING	88.00	
02/01/21	12662	1336	REGISTRATION/B.CRAWFORD,D	01/12 01215BC		001	180	480		OTHER TRAVEL COSTS	458.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	476		MEALS AND LODGING	88.00	
02/01/21	12662	1336	REGISTRATION/H.WOODARD,DU	01/12 01215HW		001	180	480		OTHER TRAVEL COSTS	458.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	476		MEALS AND LODGING	88.00	
02/01/21	12662	1336	REGISTRATION/N.BAILEY,DUE	01/19 01215NB		001	180	480		OTHER TRAVEL COSTS	458.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	476		MEALS AND LODGING	88.00	
02/01/21	12662	1336	REGISTRATION/G.HUFFMAN,DU	01/22 01215GH		001	180	480		OTHER TRAVEL COSTS	458.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	476		MEALS AND LODGING	88.00	2,930.00
ECAM				1	EXPENDITURE		2,930.00			BALANCE SHEET	.00	TOTAL 2,930.00
-----												
5764 ELECTION SYSTEMS & SOFTWARE IN												
11/02/20	11781	395	MAINTENANCE CONTRACT	10/11 1162857		001	180	544		SERVICE/MAINTENANCE	4,679.00	4,679.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/17/20	12008	622	OFFICE SUPPLIES	10/26	1167617	9599	001	180	603	OFFICE SUPPLIES AND	693.89	693.89	
12/21/20	12315	949	ELECTION SUPPLIES	12/03	1173865	9694	001	180	695	OTHER CONSUMABLE SU	1,255.00	1,255.00	
ELECTION SYSTEMS & SOFTWARE INC				3	EXPENDITURE	6,627.89				BALANCE SHEET	.00	TOTAL	6,627.89
-----													
9985 ELEVATOR SAFETY INSPECTION SER													
11/02/20	11782	396	ELEVATOR INSPECTION	10/23	MS-5690	9588	001	151	544	SERVICE/MAINTENANCE	205.00		
11/02/20	11782	396	ELEVATOR INSPECTION	10/23	MS-5691	9588	001	151	544	SERVICE/MAINTENANCE	210.00	415.00	
ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE	415.00				BALANCE SHEET	.00	TOTAL	415.00
-----													
9908 ELLISON, CYNTHIA													
11/17/20	11929	543	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
12/07/20	12122	756	ELECTION WORKER FEE	11/24	1120175		001	180	573	ELECTION WORKERS FE	175.00	175.00	
05/18/21	13734	2466	JUROR FEE	05/14	0521440		001	161	575	JURORS AND WITNESS	44.00	44.00	
ELLISON, CYNTHIA				3	EXPENDITURE	418.00				BALANCE SHEET	.00	TOTAL	418.00
-----													
8702 ELMO'S MILITARY SURPLUS													
10/05/20	11557	153	UNIFORM	09/23	352013	9363	401	221	691	UNIFORMS	52.00	52.00	
11/02/20	11874	488	UNIFORMS	10/13	844279	9511	401	221	691	UNIFORMS	80.00		
11/02/20	11874	488	UNIFORMS	10/21	844288	9581	401	221	691	UNIFORMS	140.00	220.00	
04/05/21	13398	2110	UNIFORM	03/09	846879	10366	401	221	691	UNIFORMS	40.00	40.00	
05/18/21	13813	2545	UNIFORMS	04/13	846930	89	114	200	691	UNIFORMS	365.00	365.00	
05/18/21	13873	2605	LAW ENFORCEMENT SUPPLIES	05/05	837407	253	401	221	613	LAW ENFORCEMENT SUP	53.00	53.00	
07/06/21	14270	3044	UNIFORMS	06/14	826876	502	114	200	691	UNIFORMS	86.00	86.00	
07/20/21	14369	3143	UNIFORMS	07/08	826907	680	001	200	691	UNIFORMS	111.00	111.00	
ELMO'S MILITARY SURPLUS				7	EXPENDITURE	927.00				BALANCE SHEET	.00	TOTAL	927.00
-----													
7271 EMERGENCY MEDICAL PRODUCTS INC													
11/02/20	11875	489	GLOVES	10/14	2207072	9516	401	221	695	OTHER CONSUMABLE SU	749.50	749.50	
03/23/21	13215	1908	MEDICAL SUPPLIES	01/08	2227037	10018	401	221	695	OTHER CONSUMABLE SU	475.60		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/21	13215	1908	TRAINING SUPPLIES	01/21 2229875	10080	401	221	695	OTHER	CONSUMABLE SU	997.00	1,472.60	
04/20/21	13553	2265	EMS SUPPLIES	03/02 2238765	10308	658	266	695	OTHER	CONSUMABLE SU	276.55		
04/20/21	13553	2265	EMS SUPPLIES	03/08 2240019	10308	658	266	695	OTHER	CONSUMABLE SU	15.00		
04/20/21	13553	2265	EMS SUPPLIES	03/10 2240682	10308	658	266	695	OTHER	CONSUMABLE SU	24.45	316.00	
05/03/21	13720	2452	MEDICAL SUPPLIES	04/05 2246759	35	658	266	695	OTHER	CONSUMABLE SU	215.00	215.00	
08/02/21	14508	3303	CORONER SUPPLIES	07/08 2267361	670	001	167	610	PROFESSIONAL	SUPPLI	482.20	482.20	
08/17/21	14749	3544	MEDICAL SUPPLIES	07/29 2272042	804	401	221	695	OTHER	CONSUMABLE SU	1,899.80	1,899.80	
EMERGENCY MEDICAL PRODUCTS INC				6	EXPENDITURE	5,135.10			BALANCE SHEET		.00	TOTAL	5,135.10
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684 EMPLOYEE BENEFITS SERVICES, IN													
01/04/21	6793	1057	EMPLOYEE BENEFITS SERVICE	01/04 1123072		681	000	100	CLAIMS	PAYABLE	970.00	970.00	
01/04/21	12429	1083	GAP INS. PREMIUMS	01/04 0121EBS		001	100	468	GROUP	INSURANCE	11,550.00	11,550.00	
02/01/21	6813	1306	EMPLOYEE BENEFITS SERVICE	02/01 11S0578		681	000	100	CLAIMS	PAYABLE	970.00	970.00	
02/01/21	12663	1337	GAP INS PREMIUMS	01/25 0221EBS		001	100	468	GROUP	INSURANCE	4,170.00	4,170.00	
02/01/21	12749	1423	GAP INS PREMIUMS/JAN/FEB	01/25 RJ02EBS		401	221	468	GROUP	INSURANCE	7,600.00	7,600.00	
03/01/21	6833	1612	EMPLOYEE BENEFITS SERVICE	03/01 12Q6078		681	000	100	CLAIMS	PAYABLE	970.00	970.00	
03/01/21	12940	1633	GAP INS PREMIUMS	02/26 0321769		001	100	468	GROUP	INSURANCE	7,695.00	7,695.00	
03/01/21	12976	1669	GAP INS PREMIUMS	02/26 0321399		401	221	468	GROUP	INSURANCE	3,990.00	3,990.00	
04/01/21	6852	1954	EMPLOYEE BENEFITS SERVICE	04/01 13U4078		681	000	100	CLAIMS	PAYABLE	970.00	970.00	
04/05/21	13314	2026	GAP INS. PREMIUMS	03/22 0421769		001	100	468	GROUP	INSURANCE	7,695.00	7,695.00	
04/05/21	13399	2111	GAP INS. PREMIUMS	03/22 0421332		401	221	468	GROUP	INSURANCE	3,325.00	3,325.00	
05/03/21	6871	2286	EMPLOYEE BENEFITS SERVICE	05/03 14U7078		681	000	100	CLAIMS	PAYABLE	995.00	995.00	
05/03/21	13590	2322	GAP INS. PREMIUMS	04/29 0421738		001	100	468	GROUP	INSURANCE	7,385.00	7,385.00	
05/03/21	13696	2428	GAP INS. PREMIUMS	04/29 0421285		401	221	468	GROUP	INSURANCE	2,850.00	2,850.00	
06/01/21	6891	2644	EMPLOYEE BENEFITS SERVICE	06/01 15R5078		681	000	100	CLAIMS	PAYABLE	995.00	995.00	
06/07/21	13924	2677	GAP INS PREMIUMS	05/26 0521738		001	100	468	GROUP	INSURANCE	7,385.00	7,385.00	
06/07/21	14042	2795	GAP INS PREMIUMS	05/26 0521380		401	221	468	GROUP	INSURANCE	3,800.00	3,800.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/21	6912	2963	EMPLOYEE BENEFITS SERVICE	07/01 16T3078		681	000	100	CLAIMS PAYABLE		995.00	995.00
07/06/21	14217	2991	GAP INS PREMIUMS	06/23 0621738		001	100	468	GROUP INSURANCE		7,385.00	7,385.00
07/06/21	14307	3081	GAP INS PREMIUMS	06/23 0621408		401	221	468	GROUP INSURANCE		4,085.00	4,085.00
08/02/21	6933	3276	EMPLOYEE BENEFITS SERVICE	08/02 17T6078		681	000	100	CLAIMS PAYABLE		925.00	925.00
08/02/21	14509	3304	GAP INS PREMIUMS	07/29 0721712		001	100	468	GROUP INSURANCE		7,125.00	7,125.00
08/02/21	14593	3388	GAP INS PREMIUMS	07/29 0721332		401	221	468	GROUP INSURANCE		3,325.00	3,325.00
09/01/21	6955	3582	EMPLOYEE BENEFITS SERVICE	09/01 18U6078		681	000	100	CLAIMS PAYABLE		925.00	925.00
09/07/21	14821	3639	GAP INS PREMIUMS	08/26 0821748		001	100	468	GROUP INSURANCE		7,480.00	7,480.00
09/07/21	14945	3763	GAP INS PREMIUMS	08/26 0821342		401	221	468	GROUP INSURANCE		3,420.00	3,420.00
EMPLOYEE BENEFITS SERVICES, INC.				26	EXPENDITURE	108,980.00	BALANCE SHEET			.00	TOTAL	108,980.00
3261 ERGON ASPHALT AND EMULSIONS IN												
10/05/20	11489	85	DEMURRAGE	09/17 2340533		013	151	581	OTHER CONTRACTUAL S		562.50	
10/05/20	11489	85	CRS-2	09/21 2342952	9331	013	151	632	ASPHALT		10,068.03	
10/05/20	11489	85	CRS-2	09/22 2343913	9331	013	151	632	ASPHALT		11,264.21	
10/05/20	11489	85	DEMURRAGE	09/23 2344592		013	151	581	OTHER CONTRACTUAL S		427.50	
10/05/20	11489	85	RETURN FREIGHT	09/23 2344593		013	151	581	OTHER CONTRACTUAL S		393.75	
10/05/20	11489	85	DEMURRAGE	09/29 2348637		013	151	581	OTHER CONTRACTUAL S		472.50	23,188.49
10/20/20	11642	238	CRS-2	10/07 2355664	9471	013	151	632	ASPHALT		10,572.12	
10/20/20	11642	238	CRS-2	10/08 2356731	9481	013	151	632	ASPHALT		6,822.34	17,394.46
10/20/20	11686	282	CRS-2	10/09 2356914	9455	150	300	632	ASPHALT		6,972.32	6,972.32
11/02/20	11821	435	DEMURRAGE	10/15 2361305	9471	013	151	581	OTHER CONTRACTUAL S		180.00	180.00
11/02/20	11839	453	CRS-2	10/23 2367332	9573	150	300	632	ASPHALT		6,822.34	6,822.34
12/07/20	12195	829	RETURN FREIGHT	08/28 2327327		013	151	581	OTHER CONTRACTUAL S		684.59	
12/07/20	12195	829	RETURN FREIGHT	09/16 2345451		013	151	581	OTHER CONTRACTUAL S		425.86CR	258.73
12/21/20	12347	981	CRS-2	12/17 2330030	9898	013	151	632	ASPHALT		12,827.43	12,827.43
02/23/21	12873	1547	CRS-2	02/03 2414641	10163	150	300	632	ASPHALT		4,558.77	4,558.77
03/23/21	13163	1856	CRS-2	03/08 2428163	10346	150	300	632	ASPHALT		6,643.37	6,643.37
05/18/21	13830	2562	CRS-2	04/29 2458028	188	150	300	632	ASPHALT		5,879.87	5,879.87
07/06/21	14282	3056	CRS-2	06/24 2493845	567	150	300	632	ASPHALT		6,006.66	6,006.66



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/21	14403	3177	CRS-2	06/30	2498013	612	013	151	581	OTHER CONTRACTUAL S	11,785.78		
07/20/21	14403	3177	DEMURRAGE	07/08	2503374	612	013	151	632	ASPHALT	450.00	12,235.78	
08/02/21	14542	3337	CRS-2	07/14	2508239	707	013	151	632	ASPHALT	8,239.88		
08/02/21	14542	3337	CRS-2	07/15	2509348	645	013	151	632	ASPHALT	11,953.54		
08/02/21	14542	3337	CRS-2	07/15	2509916	645	013	151	632	ASPHALT	1,295.20CR		
08/02/21	14542	3337	DEMURRAGE	07/23	2515356		013	151	581	OTHER CONTRACTUAL S	112.50		
08/02/21	14542	3337	DEMURRAGE	07/23	2515357		013	151	581	OTHER CONTRACTUAL S	270.00	19,280.72	
08/17/21	14671	3466	DEMURRAGE	07/29	2520173		013	151	581	OTHER CONTRACTUAL S	684.72		
08/17/21	14671	3466	CRS-2	07/29	2520768	797	013	151	632	ASPHALT	9,728.71		
08/17/21	14671	3466	CRS-2	08/05	2525523	839	013	151	632	ASPHALT	7,502.21	17,915.64	
08/17/21	14704	3499	CRS-2	07/01	2499080	630	150	300	632	ASPHALT	12,024.50		
08/17/21	14704	3499	CRS-2	07/28	2518484	778	150	300	632	ASPHALT	11,458.68		
08/17/21	14704	3499	CRS-2	08/04	2525394	836	150	300	632	ASPHALT	8,659.68	32,142.86	
09/07/21	14865	3683	DEMURRAGE	08/11	2531061		013	151	581	OTHER CONTRACTUAL S	405.00		
09/07/21	14865	3683	DEMURRAGE	08/11	2531062		013	151	581	OTHER CONTRACTUAL S	495.00		
09/07/21	14865	3683	DEMURRAGE	08/12	2532133		013	151	581	OTHER CONTRACTUAL S	112.50		
09/07/21	14865	3683	CRS-2	08/12	2532761	897	013	151	632	ASPHALT	11,897.62		
09/07/21	14865	3683	CRS-2	08/13	2533698	897	013	151	632	ASPHALT	7,725.83		
09/07/21	14865	3683	CRS-2	08/16	2534909	930	013	151	632	ASPHALT	5,660.36		
09/07/21	14865	3683	CRS-2	08/24	2541367	986	013	151	632	ASPHALT	7,893.56		
09/07/21	14865	3683	DEMURRAGE	08/25	2542135	839	013	151	581	OTHER CONTRACTUAL S	90.00		
09/07/21	14865	3683	CRS-2	08/25	2542764	999	013	151	632	ASPHALT	12,782.57		
09/07/21	14865	3683	CRS-2	08/26	2543940	1006	013	151	632	ASPHALT	15,190.81	62,253.25	
09/21/21	15017	3835	DEMURRAGE	07/14	2507745		013	151	581	OTHER CONTRACTUAL S	315.00		
09/21/21	15017	3835	CRS-2	09/08	2552906	1080	013	151	632	ASPHALT	12,284.86		
09/21/21	15017	3835	DEMURRAGE	09/10	2554712		013	151	581	OTHER CONTRACTUAL S	112.50		
09/21/21	15017	3835	DEMURRAGE	09/10	2554713		013	151	581	OTHER CONTRACTUAL S	427.50		
09/21/21	15017	3835	CRS-2	09/10	2555116	1098	013	151	632	ASPHALT	7,762.58		
09/21/21	15017	3835	DEMURRAGE	09/14	2557138		013	151	581	OTHER CONTRACTUAL S	450.00	21,352.44	
ERGO ASPHALT AND EMULSIONS INC				17	EXPENDITURE		255,913.13			BALANCE SHEET	.00	TOTAL	255,913.13
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8694 ESP SECURITY LLC													
10/05/20	11506	102	MONITORING SERVICE CONTRA	10/01	32375		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
12/21/20	12364	998	MONITORING SERVICE CONTRA	12/09	32642		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
04/05/21	13364	2076	MONITORING SERVICE	04/01	32899		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
07/06/21	14271	3045	MONITORING SERVICES	07/01	33174		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
ESP SECURITY LLC				4	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
566 EUTAW CONSTRUCTION COMPANY INC													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0082

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12583	1237	EQUIPMENT RENTAL	12/18	121820	9907	150	300	532	RENTAL OF ROAD EQUI	20,000.00	20,000.00
EUTAW CONSTRUCTION COMPANY INC				1	EXPENDITURE		20,000.00			BALANCE SHEET	.00	TOTAL 20,000.00
-----												
6804 EVANS PLUMBING AND A/C INC												
10/05/20	11449	45	BUILDING REPAIRS	09/15	8246124	9271	001	151	540	BUILDINGS R&M BY OU	312.50	312.50
EVANS PLUMBING AND A/C INC				1	EXPENDITURE		312.50			BALANCE SHEET	.00	TOTAL 312.50
-----												
6758 EXCEL INC												
10/05/20	11450	46	APPROPRIATION	09/30	0235		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
11/02/20	11783	397	APPROPRIATION	10/29	0236		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
12/07/20	12152	786	APPROPRIATION	11/30	0237		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
01/04/21	12430	1084	APPROPRIATION	12/28	0238		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
02/01/21	12664	1338	APPROPRIATION	01/27	0239		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
03/01/21	12941	1634	APPROPRIATION	02/25	0240		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
04/05/21	13315	2027	APPROPRIATION	03/31	0241		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
05/03/21	13591	2323	APPROPRIATION	04/28	0242		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
06/07/21	13925	2678	APPROPRIATION	05/28	0243		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00
07/06/21	14218	2992	APPROPRIATIONS	06/30	0244		001	100	750	GRANTS/FIRE DEPARTM	200.00	
07/06/21	14218	2992	VOID CLAIM NO 002992	CHEC 07/06	0244	V	001	100	750	GRANTS/FIRE DEPARTM	200.00	CR
EXCEL INC				10	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00
-----												
716 EXTRA PACKAGING LLC												
03/23/21	13047	1740	PROFESSIONAL SUPPLIES	03/04	91783	10338	001	167	610	PROFESSIONAL SUPPLI	764.75	764.75
EXTRA PACKAGING LLC				1	EXPENDITURE		764.75			BALANCE SHEET	.00	TOTAL 764.75
-----												
2839 FAIR, MARGARET B												
03/23/21	13048	1741	TRAVEL	03/08	0321672		001	161	477	TRAVEL IN PRIVATE V	67.20	67.20
08/17/21	14628	3423	TRAVEL	08/06	0821684		001	161	477	TRAVEL IN PRIVATE V	68.40	68.40
FAIR, MARGARET B				2	EXPENDITURE		135.60			BALANCE SHEET	.00	TOTAL 135.60

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
702 FARR, DEBRA JEAN												
02/23/21	12781	1455	JUROR FEE	02/12	0221412	001	161	575		JURORS AND WITNESS	41.20	41.20
07/20/21	14344	3118	JUROR FEES	07/09	0721412	001	161	575		JURORS AND WITNESS	41.20	41.20
FARR, DEBRA JEAN				2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
8905 FASTENAL COMPANY												
12/07/20	12223	857	SHOP SUPPLIES	11/05	MR57873	9645	150	300	682	OTHER MACHINERY REP	706.15	
12/07/20	12223	857	SHOP SUPPLIES	11/05	MR57874	9645	150	300	682	OTHER MACHINERY REP	95.50	801.65
03/23/21	13164	1857	PARTS	01/26	MR58726	10057	150	300	681	REPAIR AND REPLACEM	441.71	
03/23/21	13164	1857	PARTS	01/27	MR58745	10129	150	300	681	REPAIR AND REPLACEM	4.60	446.31
05/18/21	13831	2563	PARTS	04/27	MR59462	177	150	300	681	REPAIR AND REPLACEM	37.08	37.08
FASTENAL COMPANY				3	EXPENDITURE		1,285.04			BALANCE SHEET	.00	TOTAL 1,285.04
9103 FERGUSON ENTERPRISES #20												
10/20/20	11727	323	PARTS	09/29	0925731	9167	401	221	681	REPAIR AND REPLACEM	421.20	
10/20/20	11727	323	PARTS	10/08	1036378	9487	401	221	681	REPAIR AND REPLACEM	130.10	551.30
11/02/20	11876	490	PARTS	10/07	1001870	9390	401	221	681	REPAIR AND REPLACEM	360.00	360.00
03/23/21	13216	1909	HOT WATER HEATER	02/03	1494897	10171	401	221	919	OFFICE EQUIPMENT LE	1,230.00	1,230.00
04/05/21	13400	2112	PARTS	02/17	1396280	10026	401	221	681	REPAIR AND REPLACEM	406.52	
04/05/21	13400	2112	PARTS	02/19	3962801	10026	401	221	681	REPAIR AND REPLACEM	65.16	471.68
05/03/21	13697	2429	PARTS	04/12	150967	33	401	221	681	REPAIR AND REPLACEM	613.26	613.26
FERGUSON ENTERPRISES #20				5	EXPENDITURE		3,226.24			BALANCE SHEET	.00	TOTAL 3,226.24
703 FIELDS, BRITTANY SHARDAE												
02/23/21	12782	1456	JUROR FEE	02/12	0221452		001	161	575	JURORS AND WITNESS	45.20	45.20
07/20/21	14345	3119	JUROR FEES	07/09	0721452		001	161	575	JURORS AND WITNESS	45.20	45.20
FIELDS, BRITTANY SHARDAE				2	EXPENDITURE		90.40			BALANCE SHEET	.00	TOTAL 90.40
7726 FIELDS, JIMMY SHANATEL												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	12999	1692	JUROR FEE	03/10	0321460	001	161	575	JURORS AND WITNESS		46.00	46.00
FIELDS, JIMMY SHANATEL				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL 46.00
7134 FINN, JAMES T												
04/05/21	13268	1980	JUROR FEES	03/26	0321400	001	161	575	JURORS AND WITNESS		40.00	40.00
FINN, JAMES T				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
9098 FIRE GUARD												
10/05/20	11558	154	INSPECTION	09/24	7092220	9355	401	221	581	OTHER CONTRACTUAL S	118.00	118.00
FIRE GUARD				1	EXPENDITURE		118.00		BALANCE SHEET		.00	TOTAL 118.00
8710 FIRST NATIONAL BANK OF CLARKSD												
01/19/21	12617	1271	AGENT FEES	12/31	0121194		401	221	803	FISCAL AGENTS FEES	1,940.00	1,940.00
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE		1,940.00		BALANCE SHEET		.00	TOTAL 1,940.00
8952 FIRST NATIONAL BANK OF CLARKSD												
10/20/20	11599	195	HOUSING INMATES	09/08	083120		001	200	556	OTHER PROFESSIONAL	36,360.00	36,360.00
11/02/20	11784	398	HOUSING INMATES	10/06	093020		001	200	556	OTHER PROFESSIONAL	30,300.00	30,300.00
02/23/21	12809	1483	HOUSING INMATES	11/05	103120		001	200	556	OTHER PROFESSIONAL	17,820.00	
02/23/21	12809	1483	HOUSING INMATES	12/07	113020		001	200	556	OTHER PROFESSIONAL	29,910.00	
02/23/21	12809	1483	HOUSING INMATES	01/19	123120		001	200	556	OTHER PROFESSIONAL	29,390.00	77,120.00
04/20/21	13433	2145	HOUSING INMATES	02/02	0121JAN		001	200	556	OTHER PROFESSIONAL	31,740.00	
04/20/21	13433	2145	HOUSING INMATES	03/02	0221FEB		001	200	556	OTHER PROFESSIONAL	28,830.00	60,570.00
05/18/21	13758	2490	HOUSING INMATES	04/06	0321MAR		001	200	556	OTHER PROFESSIONAL	24,330.00	24,330.00
07/06/21	14219	2993	HOUSING INMATES	05/10	0421APR		001	200	556	OTHER PROFESSIONAL	33,450.00	
07/06/21	14219	2993	HOUSING INMATES	06/03	0521MAY		001	200	556	OTHER PROFESSIONAL	36,810.00	70,260.00
08/02/21	14510	3305	HOUSING INMATES	07/21	063021		001	200	556	OTHER PROFESSIONAL	33,390.00	33,390.00
09/21/21	14984	3802	HOUSING INMATES	08/04	0731JUL		001	200	556	OTHER PROFESSIONAL	43,530.00	
09/21/21	14984	3802	HOUSING INMATES	09/03	0821AUG		001	200	556	OTHER PROFESSIONAL	47,370.00	90,900.00
FIRST NATIONAL BANK OF CLARKSDALE/				8	EXPENDITURE		423,230.00		BALANCE SHEET		.00	TOTAL 423,230.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0085

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
687 FISACKERLY, RONNIE D/B/A R&R C											
01/04/21	12431	1085 BUILDING REPAIRS	01/04 1530	9970	001	450	540	BUILDINGS R&M BY OU		4,956.40	4,956.40
FISACKERLY, RONNIE D/B/A R&R CONSTRUCTIO											
			1 EXPENDITURE					4,956.40	BALANCE SHEET	.00	TOTAL 4,956.40
742 FITZPATRICK, TIN											
04/05/21	13269	1981 JUROR FEES	03/26 0321472		001	161	575	JURORS AND WITNESS		47.20	47.20
FITZPATRICK, TIN											
			1 EXPENDITURE					47.20	BALANCE SHEET	.00	TOTAL 47.20
633 FLUENT IMS											
08/17/21	14682	3477 EQUIPMENT RENTAL, SUBSCRI	08/15 6125		106	250	533	RENTAL OF OTHER EQU		1,200.00	
					106	250	571	DUES AND SUBSCRIPTI		2,400.00	3,600.00
FLUENT IMS											
			1 EXPENDITURE					3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00
810 FLUSH PRO, LLC											
08/02/21	14511	3306 REPAIRS	07/23 358366	771	001	151	540	BUILDINGS R&M BY OU		748.00	
08/02/21	14511	3306 REPAIRS	07/28 358368	796	001	151	540	BUILDINGS R&M BY OU		731.49	1,479.49
09/07/21	14822	3640 REPAIRS	08/27 358397	1026	001	151	540	BUILDINGS R&M BY OU		3,100.00	3,100.00
FLUSH PRO, LLC											
			2 EXPENDITURE					4,579.49	BALANCE SHEET	.00	TOTAL 4,579.49
6456 FORD, DELANE											
02/23/21	12783	1457 JUROR FEE	02/12 0221472		001	161	575	JURORS AND WITNESS		47.20	47.20
07/20/21	14346	3120 JUROR FEES	07/09 0721472		001	161	575	JURORS AND WITNESS		47.20	47.20
FORD, DELANE											
			2 EXPENDITURE					94.40	BALANCE SHEET	.00	TOTAL 94.40
584 FORD, MARY ANN JOHNSON											
11/17/20	11930	544 ELECTION WORKER FEE	11/03 1120219		001	180	573	ELECTION WORKERS FE		219.00	219.00
FORD, MARY ANN JOHNSON											
			1 EXPENDITURE					219.00	BALANCE SHEET	.00	TOTAL 219.00
7765 FORD, RAMONA RENEA											

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/20	11931	545	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	FORD, RAMONA RENE A			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
-----												
290 FORESTRY SUPPLIERS INC												
11/02/20	11785	399	HAY PROBE	10/13	788023	9504	001	631	695	OTHER CONSUMABLE SU	180.95	180.95
	FORESTRY SUPPLIERS INC			1	EXPENDITURE		180.95			BALANCE SHEET	.00	TOTAL 180.95
-----												
595 FORREST AUTO PARTS												
10/20/20	11649	245	PART	09/25	7457	9388	105	340	681	REPAIR AND REPLACEM	107.95	107.95
10/20/20	11687	283	PARTS	10/12	6538	9489	150	300	681	REPAIR AND REPLACEM	196.31	196.31
12/07/20	12203	837	PARTS	11/18	8147	9740	105	340	681	REPAIR AND REPLACEM	588.75	588.75
12/07/20	12224	858	PART	11/24	8272	9777	150	300	681	REPAIR AND REPLACEM	53.66	53.66
01/19/21	12561	1215	PARTS	12/17	8410	9893	105	340	681	REPAIR AND REPLACEM	585.08	585.08
02/01/21	12721	1395	PARTS	12/11	8381	9874	150	300	681	REPAIR AND REPLACEM	49.96	49.96
03/23/21	13117	1810	PARTS	02/04	8659	10185	105	340	681	REPAIR AND REPLACEM	302.10	302.10
03/23/21	13165	1858	PARTS	09/15	7411	9302	150	300	681	REPAIR AND REPLACEM	107.95	107.95
05/03/21	13639	2371	PARTS	04/19	9093	126	105	340	681	REPAIR AND REPLACEM	378.00	378.00
05/03/21	13661	2393	PARTS	04/05	8798	32	150	300	681	REPAIR AND REPLACEM	2.50	
05/03/21	13661	2393	PARTS	04/05	8993	32	150	300	681	REPAIR AND REPLACEM	22.95	25.45
05/18/21	13802	2534	PART	05/03	9172	231	105	340	681	REPAIR AND REPLACEM	99.75	99.75
06/07/21	14008	2761	PARTS	05/27	9312	400	150	300	681	REPAIR AND REPLACEM	395.56	395.56
07/20/21	14422	3196	PARTS & OIL	07/12	9653	697	117	250	674	LUBRICATING OILS AN	134.91	
						697	117	250	681	REPAIR AND REPLACEM	134.43	269.34
07/20/21	14436	3210	FREON	07/08	9624	679	150	300	673	LIQUIFIED GAS	93.00	93.00
08/02/21	14552	3347	PARTS	07/19	9690	727	105	340	681	REPAIR AND REPLACEM	496.91	496.91
09/07/21	14898	3716	PARTS	08/17	9889	945	150	300	681	REPAIR AND REPLACEM	654.06	
09/07/21	14898	3716	ANTIFREEZE	08/19	9908	963	150	300	675	ANTIFREEZE/STARTER	21.98	676.04
09/07/21	14928	3746	ANTI-FREEZE	08/27	9901	952	160	300	675	ANTIFREEZE/STARTER	2,325.00	2,325.00
	FORREST AUTO PARTS			17	EXPENDITURE		6,750.81			BALANCE SHEET	.00	TOTAL 6,750.81

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
791 FOSTER, LEONARD												
05/18/21	13735	2467	JUROR FEE	05/14	0521460	001	161	575		JURORS AND WITNESS	46.00	46.00
FOSTER, LEONARD				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
598 FOUR COUNTY EPA												
10/20/20	11600	196	UTILITIES	10/03	1020420	001	180	510		UTILITIES	42.00	42.00
11/17/20	12009	623	UTILITIES	11/03	1120417	001	180	510		UTILITIES	41.70	41.70
12/21/20	12316	950	UTILITIES	12/03	1220450	001	180	510		UTILITIES	45.00	45.00
02/01/21	12665	1339	UTILITIES	01/03	0121417	001	180	510		UTILITIES	41.71	41.71
02/23/21	12810	1484	UTILITIES	02/03	0221437	001	180	510		UTILITIES	43.77	43.77
03/23/21	13049	1742	UTILITIES	03/03	0321417	001	180	510		UTILITIES	41.70	41.70
04/20/21	13434	2146	UTILITIES	04/03	0421438	001	180	510		UTILITIES	43.88	43.88
05/18/21	13759	2491	UTILITIES	05/03	0521417	001	180	510		UTILITIES	41.74	41.74
06/22/21	14085	2838	UTILITIES	06/03	0621430	001	180	510		UTILITIES	43.00	43.00
07/20/21	14370	3144	UTILITIES	07/03	0721439	001	180	510		UTILITIES	43.92	43.92
08/17/21	14629	3424	UTILITIES	08/03	0821428	001	180	510		UTILITIES	42.87	42.87
09/21/21	14985	3803	UTILITIES	09/03	0921440	001	180	510		UTILITIES	44.00	44.00
FOUR COUNTY EPA				12	EXPENDITURE		515.29			BALANCE SHEET	.00	TOTAL 515.29
704 FRISON, CLARENCE JR												
02/23/21	12784	1458	JUROR FEE	02/12	0221400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/20/21	14347	3121	JUROR FEES	07/09	0721400	001	161	575		JURORS AND WITNESS	40.00	40.00
FRISON, CLARENCE JR				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1196 FRONTIER COMMUNICATIONS												
10/05/20	11451	47	TELEPHONE	09/20	1020345	001	150	502		TELEPHONE SERVICE	345.36	345.36
11/02/20	11786	400	TELEPHONE	10/20	1020347	001	150	502		TELEPHONE SERVICE	347.05	347.05

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/20	12153	787	TELEPHONE	11/30	1220345	001	150	502	TELEPHONE	SERVICE	345.63	345.63	
01/19/21	12523	1177	TELEPHONE	12/20	0121345	001	150	502	TELEPHONE	SERVICE	345.07	345.07	
02/01/21	12666	1340	TELEPHONE	01/20	0121354	001	150	502	TELEPHONE	SERVICE	354.53	354.53	
03/23/21	13050	1743	TELEPHONE	02/20	0321358	001	150	502	TELEPHONE	SERVICE	358.35	358.35	
04/20/21	13435	2147	TELEPHONE	03/20	0421358	001	150	502	TELEPHONE	SERVICE	358.47	358.47	
05/03/21	13592	2324	TELEPHONE	04/20	0421360	001	150	502	TELEPHONE	SERVICE	360.18	360.18	
06/07/21	13926	2679	TELEPHONE	05/26	0621359	001	150	502	TELEPHONE	SERVICE	359.82	359.82	
FRONTIER COMMUNICATIONS				9	EXPENDITURE			3,174.46	BALANCE SHEET		.00	TOTAL	3,174.46
3405 FUELMAN													
10/05/20	11452	48	GASOLINE	09/28	890768C	001	233	671	GASOLINE		93.53		
10/05/20	11452	48	GASOLINE	09/28	8907685	001	200	671	GASOLINE		767.28	860.81	
10/05/20	11495	91	GASOLINE	09/28	890768E	097	265	671	GASOLINE		25.85	25.85	
10/05/20	11498	94	GASOLINE & DIESEL	09/28	890768W	105	340	671	GASOLINE		146.63		
						105	340	672	DIESEL FUEL		480.84	627.47	
10/05/20	11518	114	GASOLINE & DIESEL	09/28	8890768	150	300	671	GASOLINE		813.70		
						150	300	672	DIESEL FUEL		2,144.41	2,958.11	
10/05/20	11543	139	DIESEL	09/28	890768B	160	300	672	DIESEL FUEL		107.45	107.45	
10/05/20	11559	155	GASOLINE	09/28	890768R	401	221	671	GASOLINE		186.51	186.51	
10/20/20	11601	197	GASOLINE	10/05	959725C	001	233	671	GASOLINE		22.56		
10/20/20	11601	197	GASOLINE	10/05	959725S	001	200	671	GASOLINE		751.63		
10/20/20	11601	197	GASOLINE	10/12	989586C	001	233	671	GASOLINE		53.89		
10/20/20	11601	197	GASOLINE	10/12	989586S	001	200	671	GASOLINE		807.85		
10/20/20	11601	197	GASOLINE	10/19	010889C	001	233	671	GASOLINE		53.44		
10/20/20	11601	197	GASOLINE	10/19	010889S	001	200	671	GASOLINE		839.03	2,528.40	
10/20/20	11650	246	GASOLINE & DIESEL	10/05	959725W	105	340	671	GASOLINE		102.26		
						105	340	672	DIESEL FUEL		418.80		
10/20/20	11650	246	GASOLINE & DIESEL	10/12	989586W	105	340	671	GASOLINE		73.93		
						105	340	672	DIESEL FUEL		381.97		
10/20/20	11650	246	GASOLINE & DIESEL	10/19	010889W	105	340	671	GASOLINE		101.09		
						105	340	672	DIESEL FUEL		410.98	1,489.03	
10/20/20	11669	265	DIESEL	10/05	59725RF	117	250	672	DIESEL FUEL		42.42	42.42	
10/20/20	11688	284	GASOLINE & DIESEL	10/05	8959725	150	300	671	GASOLINE		553.12		



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11688	284	GASOLINE & DIESEL	10/12	8989586	150	300	672		DIESEL FUEL	1,652.96	
						150	300	671		GASOLINE	793.26	
						150	300	672		DIESEL FUEL	2,078.41	
10/20/20	11688	284	GASOLINE & DIESEL	10/19	9010889	150	300	671		GASOLINE	704.19	
						150	300	672		DIESEL FUEL	1,929.95	7,711.89
10/20/20	11714	310	GASOLINE & DIESEL	10/05	959725B	160	300	671		GASOLINE	32.19	
						160	300	672		DIESEL FUEL	216.52	
10/20/20	11714	310	GASOLINE	10/12	989586B	160	300	671		GASOLINE	38.42	
10/20/20	11714	310	GASOLINE & DIESEL	10/19	010889B	160	300	671		GASOLINE	59.08	
						160	300	672		DIESEL FUEL	223.73	569.94
10/20/20	11728	324	GASOLINE	10/05	959725R	401	221	671		GASOLINE	207.40	
10/20/20	11728	324	GASOLINE	10/12	989586R	401	221	671		GASOLINE	84.11	
10/20/20	11728	324	GASOLINE	10/19	010889R	401	221	671		GASOLINE	128.19	419.70
11/02/20	11787	401	GASOLINE	10/26	037538C	001	233	671		GASOLINE	27.76	
11/02/20	11787	401	GASOLINE	10/26	037538S	001	200	671		GASOLINE	852.81	880.57
11/02/20	11825	439	GASOLINE & DIESEL	10/26	037538W	105	340	671		GASOLINE	182.97	
						105	340	672		DIESEL FUEL	276.31	459.28
11/02/20	11840	454	GASOLINE & DIESEL	10/26	9037538	150	300	671		GASOLINE	656.83	
						150	300	672		DIESEL FUEL	2,349.62	3,006.45
11/02/20	11861	475	GASOLINE	10/26	037538B	160	300	671		GASOLINE	56.83	56.83
11/02/20	11877	491	GASOLINE	10/26	037538R	401	221	671		GASOLINE	139.43	139.43
11/17/20	12010	624	GASOLINE	11/02	091961C	001	233	671		GASOLINE	50.91	
11/17/20	12010	624	GASOLINE	11/02	091961S	001	200	671		GASOLINE	754.83	
11/17/20	12010	624	GASOLINE	11/09	136157C	001	233	671		GASOLINE	29.39	
11/17/20	12010	624	GASOLINE	11/09	136157S	001	200	671		GASOLINE	785.12	
11/17/20	12010	624	GASOLINE	11/16	153789C	001	233	671		GASOLINE	30.35	
11/17/20	12010	624	GASOLINE	11/16	153789S	001	200	671		GASOLINE	794.64	2,445.24
11/17/20	12042	656	GASOLINE & DIESEL	11/02	091961W	105	340	671		GASOLINE	62.07	
						105	340	672		DIESEL FUEL	369.23	
11/17/20	12042	656	GASOLINE & DIESEL	11/09	136157W	105	340	671		GASOLINE	73.62	
						105	340	672		DIESEL FUEL	337.19	
11/17/20	12042	656	GASOLINE & DIESEL	11/16	153789W	105	340	671		GASOLINE	31.34	
						105	340	672		DIESEL FUEL	280.42	1,153.87
11/17/20	12063	677	GASOLINE & DIESEL	11/02	9091961	150	300	671		GASOLINE	764.21	
						150	300	672		DIESEL FUEL	1,717.27	
11/17/20	12063	677	GASOLINE & DIESEL	11/09	9136157	150	300	671		GASOLINE	789.48	
						150	300	672		DIESEL FUEL	1,847.17	
11/17/20	12063	677	GASOLINE & DIESEL	11/16	9153789	150	300	671		GASOLINE	455.23	
						150	300	672		DIESEL FUEL	1,137.01	6,710.37
11/17/20	12079	693	GASOLINE & DIESEL	11/02	091961B	160	300	671		GASOLINE	89.94	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/20	12079	693	GASOLINE & DIESEL	11/09 136157B		160	300	672		DIESEL FUEL	14.28	
						160	300	671		GASOLINE	47.93	
						160	300	672		DIESEL FUEL	204.92	
11/17/20	12079	693	GASOLINE & DIESEL	11/16 153789B		160	300	671		GASOLINE	68.61	
						160	300	672		DIESEL FUEL	155.09	580.77
11/17/20	12091	705	GASOLINE	11/02 091961R		401	221	671		GASOLINE	102.94	
11/17/20	12091	705	GASOLINE	11/09 136157R		401	221	671		GASOLINE	126.34	
11/17/20	12091	705	GASOLINE	11/16 153789R		401	221	671		GASOLINE	186.80	416.08
12/07/20	12154	788	GASOLINE	11/23 182865S		001	200	671		GASOLINE	827.88	
12/07/20	12154	788	GASOLINE	11/30 200886S		001	200	671		GASOLINE	802.09	1,629.97
12/07/20	12204	838	DIESEL	11/23 182865W		105	340	672		DIESEL FUEL	478.92	
12/07/20	12204	838	GASOLINE & DIESEL	11/30 200886W		105	340	671		GASOLINE	32.49	
						105	340	672		DIESEL FUEL	295.03	806.44
12/07/20	12225	859	GASOLINE & DIESEL	11/23 9182865		150	300	671		GASOLINE	785.11	
						150	300	672		DIESEL FUEL	1,667.07	
12/07/20	12225	859	GASOLINE & DIESEL	11/30 9200886		150	300	671		GASOLINE	473.37	
						150	300	672		DIESEL FUEL	850.77	3,776.32
12/07/20	12251	885	GASOLINE	11/23 182865B		160	300	671		GASOLINE	30.01	
12/07/20	12251	885	GASOLINE	11/30 200886B		160	300	671		GASOLINE	59.76	89.77
12/07/20	12263	897	GASOLINE	11/23 182865R		401	221	671		GASOLINE	86.24	
12/07/20	12263	897	GASOLINE	11/30 200886R		401	221	671		GASOLINE	66.64	152.88
12/21/20	12317	951	GASOLINE	12/07 276702C		001	233	671		GASOLINE	27.90	
12/21/20	12317	951	GASOLINE	12/07 276702S		001	200	671		GASOLINE	716.64	
12/21/20	12317	951	GASOLINE	12/16 299903C		001	233	671		GASOLINE	32.46	
12/21/20	12317	951	GASOLINE	12/16 299903S		001	200	671		GASOLINE	938.47	1,715.47
12/21/20	12355	989	GASOLINE & DIESEL	12/07 276702W		105	340	671		GASOLINE	41.48	
						105	340	672		DIESEL FUEL	396.17	
12/21/20	12355	989	GASOLINE & DIESEL	12/16 299903W		105	340	671		GASOLINE	82.98	
						105	340	672		DIESEL FUEL	523.23	1,043.86
12/21/20	12371	1005	GASOLINE & DIESEL	12/07 9276702		150	300	671		GASOLINE	737.80	
						150	300	672		DIESEL FUEL	1,412.79	
12/21/20	12371	1005	GASOLINE & DIESEL	12/16 5299903		150	300	671		GASOLINE	642.12	
						150	300	672		DIESEL FUEL	2,119.91	4,912.62
12/21/20	12385	1019	GASOLINE	12/07 276702B		160	300	671		GASOLINE	58.29	
12/21/20	12385	1019	GASOLINE	12/16 299903B		160	300	671		GASOLINE	52.28	110.57
12/21/20	12393	1027	GASOLINE	12/07 276702R		401	221	671		GASOLINE	117.85	
12/21/20	12393	1027	GASOLINE	12/16 299903R		401	221	671		GASOLINE	66.74	184.59
01/04/21	12432	1086	GASOLINE	12/21 328861C		001	233	671		GASOLINE	65.71	
01/04/21	12432	1086	GASOLINE	12/21 328861S		001	200	671		GASOLINE	756.57	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	12432	1086	GASOLINE	12/28	347535S	001	200	671		GASOLINE	906.96	1,729.24
01/04/21	12461	1115	GASOLINE, DIESEL	12/21	328861W	105	340	671		GASOLINE	69.59	
						105	340	672		DIESEL FUEL	540.61	
01/04/21	12461	1115	GASOLINE & DIESEL	12/28	347535W	105	340	671		GASOLINE	44.63	
						105	340	672		DIESEL FUEL	249.59	904.42
01/04/21	12470	1124	GASOLINE & DIESEL	12/21	9328861	150	300	671		GASOLINE	817.29	
						150	300	672		DIESEL FUEL	2,497.23	
01/04/21	12470	1124	GASOLINE & DIESEL	12/28	9347535	150	300	671		GASOLINE	533.97	
						150	300	672		DIESEL FUEL	1,325.54	5,174.03
01/04/21	12485	1139	GASOLINE	12/21	328861B	160	300	671		GASOLINE	65.60	
01/04/21	12485	1139	GASOLINE	12/28	347535B	160	300	671		GASOLINE	62.71	128.31
01/04/21	12493	1147	GASOLINE	12/21	328861R	401	221	671		GASOLINE	158.72	
01/04/21	12493	1147	GASOLINE	12/28	347535R	401	221	671		GASOLINE	119.92	278.64
01/19/21	12524	1178	GASOLINE	01/04	422409S	001	200	671		GASOLINE	879.07	
01/19/21	12524	1178	GASOLINE	01/11	446709C	001	233	671		GASOLINE	31.69	
01/19/21	12524	1178	GASOLINE	01/11	446709S	001	200	671		GASOLINE	798.66	
01/19/21	12524	1178	GASOLINE	01/18	474800C	001	233	671		GASOLINE	32.96	
01/19/21	12524	1178	GASOLINE	01/18	474800S	001	200	671		GASOLINE	992.99	2,735.37
01/19/21	12562	1216	GASOLINE & DIESEL	01/04	422409W	105	340	671		GASOLINE	87.34	
						105	340	672		DIESEL FUEL	312.59	
01/19/21	12562	1216	GASOLINE & DIESEL	01/11	446709W	105	340	671		GASOLINE	116.09	
						105	340	672		DIESEL FUEL	635.86	
01/19/21	12562	1216	GASOLINE & DIESES	01/18	474800W	105	340	671		GASOLINE	181.75	
						105	340	672		DIESEL FUEL	582.63	1,916.26
01/19/21	12584	1238	GASOLINE & DIESEL	01/04	9422409	150	300	671		GASOLINE	490.16	
						150	300	672		DIESEL FUEL	1,221.91	
01/19/21	12584	1238	GASOLINE & DIESEL	01/11	9446709	150	300	671		GASOLINE	724.40	
						150	300	672		DIESEL FUEL	1,942.26	
01/19/21	12584	1238	GASOLINE & DIESEL	01/18	9474800	150	300	671		GASOLINE	987.14	
						150	300	672		DIESEL FUEL	2,550.76	7,916.63
01/19/21	12607	1261	GASOLINE	01/04	422409B	160	300	671		GASOLINE	50.32	
01/19/21	12607	1261	GASOLINE & DIESEL	01/11	446709B	160	300	671		GASOLINE	81.33	
						160	300	672		DIESEL FUEL	120.62	
01/19/21	12607	1261	GASOLINE & DIESEL	01/18	474800B	160	300	671		GASOLINE	99.83	
						160	300	672		DIESEL FUEL	236.72	588.82
01/19/21	12618	1272	GASOLINE	01/04	422409R	401	221	671		GASOLINE	36.13	
01/19/21	12618	1272	GASOLINE	01/11	446709R	401	221	671		GASOLINE	114.16	
01/19/21	12618	1272	GASOLINE	01/18	474800R	401	221	671		GASOLINE	161.56	311.85
02/01/21	12667	1341	GASOLINE	01/25	493691C	001	233	671		GASOLINE	36.17	
02/01/21	12667	1341	GASOLINE	01/25	493691S	001	200	671		GASOLINE	985.94	1,022.11

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	12704	1378	GASOLINE & DIESEL	01/25	493691W	105	340	671	GASOLINE		120.69	
						105	340	672	DIESEL FUEL		475.53	596.22
02/01/21	12722	1396	GASOLINE & DIESEL	01/25	9493691	150	300	671	GASOLINE		680.28	
						150	300	672	DIESEL FUEL		1,127.94	1,808.22
02/01/21	12739	1413	GASOLINE	01/25	493691B	160	300	671	GASOLINE		20.20	20.20
02/01/21	12750	1424	GASOLINE	01/25	493691R	401	221	671	GASOLINE		139.49	139.49
02/23/21	12811	1485	GASOLINE	02/01	519767C	001	233	671	GASOLINE		30.05	
02/23/21	12811	1485	GASOLINE	02/01	519767S	001	200	671	GASOLINE		978.07	
02/23/21	12811	1485	GASOLINE	02/08	594469C	001	233	671	GASOLINE		40.28	
02/23/21	12811	1485	GASOLINE	02/08	594469S	001	200	671	GASOLINE		1,205.54	
02/23/21	12811	1485	GASOLINE	02/15	618444C	001	233	671	GASOLINE		73.56	
02/23/21	12811	1485	GASOLINE	02/15	618444S	001	200	671	GASOLINE		1,253.85	
02/23/21	12811	1485	GASOLINE	02/22	640565S	001	200	671	GASOLINE		698.76	4,280.11
02/23/21	12852	1526	GASOLINE	02/01	519767E	097	265	671	GASOLINE		30.04	30.04
02/23/21	12855	1529	GASOLINE & DIESEL	02/01	519767W	105	340	671	GASOLINE		196.02	
						105	340	672	DIESEL FUEL		496.20	
02/23/21	12855	1529	GASOLINE & DIESEL	02/08	594469W	105	340	671	GASOLINE		137.60	
						105	340	672	DIESEL FUEL		609.65	
02/23/21	12855	1529	GASOLINE & DIESEL	02/15	618444W	105	340	671	GASOLINE		208.36	
						105	340	672	DIESEL FUEL		522.79	2,170.62
02/23/21	12874	1548	GASOLINE & DIESEL	02/01	9519767	150	300	671	GASOLINE		962.94	
						150	300	672	DIESEL FUEL		2,519.47	
02/23/21	12874	1548	GASOLINE & DIESEL	02/08	9594469	150	300	671	GASOLINE		868.30	
						150	300	672	DIESEL FUEL		2,723.35	
02/23/21	12874	1548	GASOLINE & DIESEL	02/15	9618444	150	300	671	GASOLINE		1,238.06	
						150	300	672	DIESEL FUEL		2,084.39	
02/23/21	12874	1548	GASOLINE & DIESEL	02/22	9640565	150	300	671	GASOLINE		172.96	
						150	300	672	DIESEL FUEL		144.33	10,713.80
02/23/21	12896	1570	GASOLINE & DIESEL	02/01	519767B	160	300	671	GASOLINE		40.07	
						160	300	672	DIESEL FUEL		250.00	
02/23/21	12896	1570	GASOLINE & DIESEL	02/08	594469B	160	300	671	GASOLINE		43.79	
						160	300	672	DIESEL FUEL		714.37	
02/23/21	12896	1570	GASOLINE & DIESEL	02/15	618444B	160	300	671	GASOLINE		89.51	
						160	300	672	DIESEL FUEL		371.17	1,508.91
02/23/21	12905	1579	GASOLINE	02/01	519767R	401	221	671	GASOLINE		187.80	
02/23/21	12905	1579	GASOLINE	02/08	594469R	401	221	671	GASOLINE		97.27	
02/23/21	12905	1579	GASOLINE	02/15	618444R	401	221	671	GASOLINE		266.05	551.12
03/23/21	13051	1744	GASOLINE	03/01	668763C	001	233	671	GASOLINE		47.14	
03/23/21	13051	1744	GASOLINE	03/01	668763S	001	200	671	GASOLINE		1,478.37	
03/23/21	13051	1744	GASOLINE	03/08	744330S	001	200	671	GASOLINE		1,264.44	
03/23/21	13051	1744	GASOLINE	03/15	768583C	001	233	671	GASOLINE		42.08	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13051	1744	GASOLINE	03/15	768583S	001	200	671	GASOLINE		1,122.72	
03/23/21	13051	1744	GASOLINE	03/22	790946C	001	233	671	GASOLINE		42.79	
03/23/21	13051	1744	GASOLINE	03/22	790946S	001	200	671	GASOLINE		1,268.54	5,266.08
03/23/21	13112	1805	GASOLINE	03/01	668763E	097	265	671	GASOLINE		23.14	
03/23/21	13112	1805	GASOLINE	03/22	790946E	097	265	671	GASOLINE		28.23	51.37
03/23/21	13118	1811	GASOLINE & DIESEL	03/01	668763W	105	340	671	GASOLINE		178.15	
						105	340	672	DIESEL FUEL		796.29	
03/23/21	13118	1811	GASOLINE & DIESEL	03/08	744330W	105	340	671	GASOLINE		138.18	
						105	340	672	DIESEL FUEL		717.77	
03/23/21	13118	1811	GASOLINE & DIESEL	03/15	768583W	105	340	671	GASOLINE		199.51	
						105	340	672	DIESEL FUEL		556.43	
03/23/21	13118	1811	GASOLINE, DIESEL	03/22	790946W	105	340	671	GASOLINE		200.95	
						105	340	672	DIESEL FUEL		743.02	3,530.30
03/23/21	13166	1859	GASOLINE, DIESEL	03/01	9668763	150	300	671	GASOLINE		879.62	
						150	300	672	DIESEL FUEL		2,700.38	
03/23/21	13166	1859	GASOLINE & DIESEL	03/08	9744330	150	300	671	GASOLINE		936.74	
						150	300	672	DIESEL FUEL		1,823.06	
03/23/21	13166	1859	GASOLINE & DIESEL	03/15	9768583	150	300	671	GASOLINE		965.11	
						150	300	672	DIESEL FUEL		1,695.66	
03/23/21	13166	1859	GASOLINE & DIESEL	03/22	9790946	150	300	671	GASOLINE		972.55	
						150	300	672	DIESEL FUEL		1,532.80	11,505.92
03/23/21	13197	1890	GASOLINE & DIESEL	03/01	668763B	160	300	671	GASOLINE		73.80	
						160	300	672	DIESEL FUEL		144.25	
03/23/21	13197	1890	GASOLINE & DIESEL	03/08	744330B	160	300	671	GASOLINE		127.04	
						160	300	672	DIESEL FUEL		154.11	
03/23/21	13197	1890	GASOLINE & DIESEL	03/15	768583B	160	300	671	GASOLINE		95.58	
						160	300	672	DIESEL FUEL		619.94	
03/23/21	13197	1890	GASOLINE & DIESEL	03/22	790946B	160	300	671	GASOLINE		122.05	
						160	300	672	DIESEL FUEL		182.48	1,519.25
03/23/21	13217	1910	GASOLINE	03/01	668763R	401	221	671	GASOLINE		96.77	
03/23/21	13217	1910	GASOLINE	03/08	744330R	401	221	671	GASOLINE		106.64	
03/23/21	13217	1910	GASOLINE	03/15	768583R	401	221	671	GASOLINE		285.70	
03/23/21	13217	1910	GASOLINE	03/22	790946R	401	221	671	GASOLINE		144.59	633.70
04/05/21	13316	2028	GASOLINE	03/29	817451C	001	233	671	GASOLINE		32.30	
04/05/21	13316	2028	GASOLINE	03/29	817451S	001	200	671	GASOLINE		1,174.90	1,207.20
04/05/21	13357	2069	GASOLINE & DIESEL	03/29	817451W	105	340	671	GASOLINE		183.71	
						105	340	672	DIESEL FUEL		668.46	852.17
04/05/21	13365	2077	DIESEL	03/29	17451RF	117	250	672	DIESEL FUEL		43.94	43.94
04/05/21	13373	2085	GASOLINE & DIESEL	03/29	9817451	150	300	671	GASOLINE		972.36	
						150	300	672	DIESEL FUEL		1,812.73	2,785.09
04/05/21	13390	2102	GASOLINE & DIESEL	03/29	817451B	160	300	671	GASOLINE		102.13	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	672		DIESEL FUEL	622.01	724.14
04/05/21	13401	2113	GASOLINE	03/29	817451R	401	221	671		GASOLINE	169.51	169.51
04/20/21	13436	2148	GASOLINE	04/05	885794C	001	233	671		GASOLINE	41.63	
04/20/21	13436	2148	GASOLINE	04/05	885794S	001	200	671		GASOLINE	1,288.65	
04/20/21	13436	2148	GASOLINE	04/12	918890C	001	233	671		GASOLINE	38.29	
04/20/21	13436	2148	GASOLINE	04/12	918890S	001	200	671		GASOLINE	1,291.21	2,659.78
04/20/21	13473	2185	GASOLINE	04/05	885794E	097	265	671		GASOLINE	39.34	39.34
04/20/21	13475	2187	GASOLINE & DIESEL	04/05	885794W	105	340	671		GASOLINE	171.49	
						105	340	672		DIESEL FUEL	510.47	
04/20/21	13475	2187	GASOLINE & DIESEL	04/12	918890W	105	340	671		GASOLINE	151.36	
						105	340	672		DIESEL FUEL	565.35	1,398.67
04/20/21	13497	2209	GASOLINE & DIESEL	04/05	9885794	150	300	671		GASOLINE	964.68	
						150	300	672		DIESEL FUEL	1,341.68	
04/20/21	13497	2209	GASOLINE & DIESEL	04/12	9918890	150	300	671		GASOLINE	1,116.30	
						150	300	672		DIESEL FUEL	1,614.04	5,036.70
04/20/21	13521	2233	GASOLINE & DIESEL	04/05	885794B	160	300	671		GASOLINE	53.79	
						160	300	672		DIESEL FUEL	161.58	
04/20/21	13521	2233	GASOLINE & DIESEL	04/12	918890B	160	300	671		GASOLINE	782.23	
						160	300	672		DIESEL FUEL	47.09	1,044.69
04/20/21	13533	2245	GASOLINE	04/05	885794R	401	221	671		GASOLINE	57.41	
04/20/21	13533	2245	GASOLINE	04/12	918890R	401	221	671		GASOLINE	212.21	269.62
05/03/21	13593	2325	GASOLINE	04/19	940486C	001	233	671		GASOLINE	47.40	
05/03/21	13593	2325	GASOLINE	04/19	940486S	001	200	671		GASOLINE	1,193.54	
05/03/21	13593	2325	GASOLINE	04/26	967047C	001	233	671		GASOLINE	41.85	
05/03/21	13593	2325	GASOLINE	04/26	967047S	001	200	671		GASOLINE	1,118.55	2,401.34
05/03/21	13637	2369	GASOLINE	04/26	967047E	097	265	671		GASOLINE	34.07	34.07
05/03/21	13640	2372	GASOLINE, DIESEL	04/19	940486W	105	340	671		GASOLINE	144.84	
						105	340	672		DIESEL FUEL	760.73	
05/03/21	13640	2372	GASOLINE & DIESEL	04/26	967047W	105	340	671		GASOLINE	150.07	
						105	340	672		DIESEL FUEL	579.18	1,634.82
05/03/21	13662	2394	GASOLINE, DIESEL	04/19	9940486	150	300	671		GASOLINE	1,126.26	
						150	300	672		DIESEL FUEL	1,724.35	
05/03/21	13662	2394	GASOLINE, DIESEL	04/26	9967047	150	300	671		GASOLINE	1,017.09	
						150	300	672		DIESEL FUEL	1,901.93	5,769.63
05/03/21	13686	2418	GASOLINE, DIESEL	04/19	940486B	160	300	671		GASOLINE	98.24	
						160	300	672		DIESEL FUEL	493.57	
05/03/21	13686	2418	GASOLINE, DIESEL	04/26	967047B	160	300	671		GASOLINE	62.56	
						160	300	672		DIESEL FUEL	647.07	1,301.44

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13698	2430	GASOLINE	04/19	940486R	401	221	671	GASOLINE		119.49	
05/03/21	13698	2430	GASOLINE	04/26	967047R	401	221	671	GASOLINE		178.14	297.63
05/18/21	13760	2492	GASOLINE	05/03	023452C	001	233	671	GASOLINE		32.59	
05/18/21	13760	2492	GASOLINE	05/03	023452S	001	200	671	GASOLINE		1,243.64	
05/18/21	13760	2492	GASOLINE	05/10	070031C	001	233	671	GASOLINE		22.12	
05/18/21	13760	2492	GASOLINE	05/10	070031S	001	200	671	GASOLINE		1,088.83	
05/18/21	13760	2492	GASOLINE	05/17	091597C	001	233	671	GASOLINE		44.94	
05/18/21	13760	2492	GASOLINE	05/17	091597S	001	200	671	GASOLINE		1,361.69	3,793.81
05/18/21	13799	2531	GASOLINE	05/10	070031E	097	265	671	GASOLINE		33.80	33.80
05/18/21	13803	2535	GASOLINE & DIESEL	05/03	023452W	105	340	671	GASOLINE		178.91	
						105	340	672	DIESEL FUEL		669.34	
05/18/21	13803	2535	GASOLINE & DIESEL	05/10	070031W	105	340	671	GASOLINE		175.33	
						105	340	672	DIESEL FUEL		774.30	
05/18/21	13803	2535	GASOLINE & SOLID WASTE	05/17	091597W	105	340	671	GASOLINE		244.03	
						105	340	672	DIESEL FUEL		751.08	2,792.99
05/18/21	13832	2564	GASOLINE & DIESEL	05/03	0023452	150	300	671	GASOLINE		981.95	
						150	300	672	DIESEL FUEL		2,250.49	
05/18/21	13832	2564	GASOLINE & DIESEL	05/10	0070031	150	300	671	GASOLINE		1,152.61	
						150	300	672	DIESEL FUEL		1,352.98	
05/18/21	13832	2564	GASOLINE & DIESEL	05/17	0091597	150	300	671	GASOLINE		1,198.11	
						150	300	672	DIESEL FUEL		1,964.50	8,900.64
05/18/21	13863	2595	GASOLINE & DIESEL	05/03	023452B	160	300	671	GASOLINE		82.44	
						160	300	672	DIESEL FUEL		448.57	
05/18/21	13863	2595	GASOLINE & DIESEL	05/10	070031B	160	300	671	GASOLINE		43.13	
						160	300	672	DIESEL FUEL		231.70	
05/18/21	13863	2595	GASOLINE & DIESEL	05/17	091597B	160	300	671	GASOLINE		70.88	
						160	300	672	DIESEL FUEL		266.30	1,143.02
05/18/21	13874	2606	GASOLINE	05/03	023452R	401	221	671	GASOLINE		182.05	
05/18/21	13874	2606	GASOLINE	05/10	070031R	401	221	671	GASOLINE		436.69	
05/18/21	13874	2606	GASOLINE	05/17	091597R	401	221	671	GASOLINE		217.52	836.26
06/07/21	13927	2680	GASOLINE	05/24	117485C	001	233	671	GASOLINE		42.12	
06/07/21	13927	2680	GASOLINE	05/24	117485S	001	200	671	GASOLINE		1,270.72	
06/07/21	13927	2680	GASOLINE	05/31	135886C	001	233	671	GASOLINE		51.98	
06/07/21	13927	2680	GASOLINE	05/31	135886S	001	200	671	GASOLINE		1,288.57	2,653.39
06/07/21	13980	2733	GASOLINE	05/24	117485E	097	265	671	GASOLINE		36.19	36.19
06/07/21	13984	2737	GASOLINE & DIESEL	05/24	117485W	105	340	671	GASOLINE		242.17	
						105	340	672	DIESEL FUEL		827.06	
06/07/21	13984	2737	GASOLINE & DIESEL	05/31	135886W	105	340	671	GASOLINE		274.20	
						105	340	672	DIESEL FUEL		610.11	1,953.54
06/07/21	14009	2762	GASOLINE & DIESEL	05/24	0117485	150	300	671	GASOLINE		1,126.76	
						150	300	672	DIESEL FUEL		1,286.80	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14009	2762	GASOLINE & DIESEL	05/31	0135886	150	300	671	GASOLINE		840.56	
						150	300	672	DIESEL FUEL		1,522.67	4,776.79
06/07/21	14031	2784	GASOLINE & DIESEL	05/24	117485B	160	300	671	GASOLINE		37.25	
						160	300	672	DIESEL FUEL		482.12	
06/07/21	14031	2784	DIESEL	05/31	135886B	160	300	672	DIESEL FUEL		1,100.87	1,620.24
06/07/21	14043	2796	GASOLINE	05/24	117485R	401	221	671	GASOLINE		429.14	
06/07/21	14043	2796	GASOLINE	05/31	135886R	401	221	671	GASOLINE		134.92	564.06
06/22/21	14086	2839	GASOLINE	06/07	212263S	001	200	671	GASOLINE		1,271.12	
06/22/21	14086	2839	GASOLINE	06/14	240665E	001	233	671	GASOLINE		52.98	
06/22/21	14086	2839	GASOLINE	06/14	240665S	001	200	671	GASOLINE		1,318.81	
06/22/21	14086	2839	GASOLINE	06/21	269872S	001	200	671	GASOLINE		1,301.10	3,944.01
06/22/21	14124	2877	GASOLINE	06/07	212263E	097	265	671	GASOLINE		36.40	
06/22/21	14124	2877	GASOLINE	06/21	269872E	097	265	671	GASOLINE		41.57	77.97
06/22/21	14126	2879	GASOLINE & DIESEL	06/07	212263W	105	340	671	GASOLINE		261.56	
						105	340	672	DIESEL FUEL		535.91	
06/22/21	14126	2879	GASOLINE & DIESEL	06/14	240665W	105	340	671	GASOLINE		271.03	
						105	340	672	DIESEL FUEL		698.39	
06/22/21	14126	2879	GASOLINE & DIESEL	06/21	269872W	105	340	671	GASOLINE		341.28	
						105	340	672	DIESEL FUEL		758.81	2,866.98
06/22/21	14145	2898	GASOLINE & DIESEL	06/07	0212263	150	300	671	GASOLINE		832.22	
						150	300	672	DIESEL FUEL		404.54	
06/22/21	14145	2898	GASOLINE & DIESEL	06/14	0240665	150	300	671	GASOLINE		1,163.24	
						150	300	672	DIESEL FUEL		1,672.36	
06/22/21	14145	2898	GASOLINE & DIESEL	06/21	0269872	150	300	671	GASOLINE		1,021.18	
						150	300	672	DIESEL FUEL		2,539.95	7,633.49
06/22/21	14163	2916	DIESEL	06/07	212263B	160	300	672	DIESEL FUEL		123.76	
06/22/21	14163	2916	DIESEL	06/14	240665B	160	300	672	DIESEL FUEL		207.88	
06/22/21	14163	2916	GASOLINE & DIESEL	06/21	269872B	160	300	671	GASOLINE		76.83	
						160	300	672	DIESEL FUEL		368.06	776.53
06/22/21	14174	2927	GASOLINE	06/07	212263R	401	221	671	GASOLINE		196.33	
06/22/21	14174	2927	GASOLINE	06/14	240665R	401	221	671	GASOLINE		327.67	
06/22/21	14174	2927	GASOLINE	06/21	269872R	401	221	671	GASOLINE		277.69	801.69
07/06/21	14220	2994	GASOLINE	06/28	289469C	001	233	671	GASOLINE		48.48	
07/06/21	14220	2994	GASOLINE	06/28	289469S	001	200	671	GASOLINE		1,227.23	
07/06/21	14220	2994	GASOLINE	07/05	365842C	001	233	671	GASOLINE		47.41	
07/06/21	14220	2994	GASOLINE	07/05	365842S	001	200	671	GASOLINE		1,381.55	2,704.67
07/06/21	14265	3039	GASOLINE & DIESEL	06/28	289469W	105	340	671	GASOLINE		926.04	
						105	340	672	DIESEL FUEL		33.28	
07/06/21	14265	3039	GASOLINE & DIESEL	07/05	365842W	105	340	671	GASOLINE		233.36	
						105	340	672	DIESEL FUEL		672.25	1,864.93



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/21	14283	3057	GASOLINE & DIESEL	06/28	0289469	150	300	671	GASOLINE		1,112.26	
						150	300	672	DIESEL FUEL		1,950.11	
07/06/21	14283	3057	GASOLINE & DIESEL	07/05	0365842	150	300	671	GASOLINE		858.18	
						150	300	672	DIESEL FUEL		1,510.76	5,431.31
07/06/21	14299	3073	DIESEL	06/28	289469B	160	300	672	DIESEL FUEL		295.68	
07/06/21	14299	3073	DIESEL	07/05	365842B	160	300	672	DIESEL FUEL		168.63	464.31
07/06/21	14308	3082	GASOLINE	06/28	289469R	401	221	671	GASOLINE		210.95	
07/06/21	14308	3082	GASOLINE	07/05	365842R	401	221	671	GASOLINE		153.70	364.65
07/20/21	14371	3145	GASOLINE	07/12	3958095	001	200	671	GASOLINE		1,199.53	
07/20/21	14371	3145	GASOLINE	07/19	424498C	001	233	671	GASOLINE		43.44	
07/20/21	14371	3145	GASOLINE	07/19	424498S	001	200	671	GASOLINE		1,274.37	2,517.34
07/20/21	14408	3182	GASOLINE & DIESEL	07/12	395809W	105	340	671	GASOLINE		199.11	
						105	340	672	DIESEL FUEL		591.27	
07/20/21	14408	3182	GASOLINE & DIESEL	07/19	424498W	105	340	671	GASOLINE		326.08	
						105	340	672	DIESEL FUEL		678.00	1,794.46
07/20/21	14437	3211	GASOLINE & DIESEL	07/12	0395809	150	300	671	GASOLINE		758.62	
						150	300	672	DIESEL FUEL		1,144.44	
07/20/21	14437	3211	GASOLINE & DIESEL	07/19	4244498	150	300	671	GASOLINE		1,186.93	
						150	300	672	DIESEL FUEL		2,221.77	5,311.76
07/20/21	14460	3234	DIESEL	07/12	395809B	160	300	672	DIESEL FUEL		239.49	
07/20/21	14460	3234	DIESEL	07/19	424498B	160	300	672	DIESEL FUEL		200.04	439.53
07/20/21	14468	3242	GASOLINE	07/12	395809R	401	221	671	GASOLINE		278.87	
07/20/21	14468	3242	GASOLINE	07/19	424498R	401	221	671	GASOLINE		371.41	650.28
08/02/21	14512	3307	GASOLINE	07/26	445207C	001	233	671	GASOLINE		48.38	
08/02/21	14512	3307	GASOLINE	07/26	445207S	001	200	671	GASOLINE		1,116.29	1,164.67
08/02/21	14553	3348	GASOLINE & DIESEL	07/26	445207W	105	340	671	GASOLINE		334.25	
						105	340	672	DIESEL FUEL		736.15	1,070.40
08/02/21	14563	3358	GASOLINE & DIESEL	07/26	0445207	150	300	671	GASOLINE		1,003.24	
						150	300	672	DIESEL FUEL		2,782.47	3,785.71
08/02/21	14581	3376	DIESEL	07/26	445207B	160	300	672	DIESEL FUEL		268.86	268.86
08/02/21	14594	3389	GASOLINE	07/26	445207R	401	221	671	GASOLINE		61.43	61.43
08/17/21	14630	3425	GASOLINE	08/02	506826C	001	233	671	GASOLINE		45.29	
08/17/21	14630	3425	GASOLINE	08/02	506826S	001	200	671	GASOLINE		1,223.54	
08/17/21	14630	3425	GASOLINE	08/09	552501S	001	200	671	GASOLINE		1,462.83	
08/17/21	14630	3425	GASOLINE	08/16	578337C	001	233	671	GASOLINE		56.65	
08/17/21	14630	3425	GASOLINE	08/16	578337S	001	200	671	GASOLINE		1,308.60	4,096.91
08/17/21	14675	3470	GASOLINE	08/02	506826E	097	265	671	GASOLINE		41.77	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/21	14675	3470	GASOLINE	08/16	578337E	097	265	671	GASOLINE		33.71	75.48
08/17/21	14676	3471	GASOLINE & DIESEL	08/02	506826W	105	340	671	GASOLINE		344.97	
						105	340	672	DIESEL FUEL		626.13	
08/17/21	14676	3471	GASOLINE & DIESEL	08/09	552501W	105	340	671	GASOLINE		294.32	
						105	340	672	DIESEL FUEL		612.14	
08/17/21	14676	3471	GASOLINE & DIESEL	08/16	578337W	105	340	671	GASOLINE		365.88	
						105	340	672	DIESEL FUEL		575.94	2,819.38
08/17/21	14705	3500	GASOLINE & DIESEL	08/02	0506826	150	300	671	GASOLINE		801.15	
						150	300	672	DIESEL FUEL		3,533.31	
08/17/21	14705	3500	GASOLINE & DIESEL	08/09	0552501	150	300	671	GASOLINE		952.85	
						150	300	672	DIESEL FUEL		2,517.95	
08/17/21	14705	3500	GASOLINE & DIESEL	08/16	0578337	150	300	671	GASOLINE		969.80	
						150	300	672	DIESEL FUEL		2,108.64	10,883.70
08/17/21	14737	3532	DIESEL	08/02	506826B	160	300	672	DIESEL FUEL		332.43	
08/17/21	14737	3532	DIESEL	08/09	552501B	160	300	672	DIESEL FUEL		177.38	
08/17/21	14737	3532	DIESEL	08/16	578337B	160	300	672	DIESEL FUEL		913.89	1,423.70
08/17/21	14750	3545	GASOLINE	08/02	506826R	401	221	671	GASOLINE		311.01	
08/17/21	14750	3545	GASOLINE	08/09	552501R	401	221	671	GASOLINE		97.71	
08/17/21	14750	3545	GASOLINE	08/16	578337R	401	221	671	GASOLINE		399.08	807.80
09/07/21	14823	3641	GASOLINE	08/23	601270C	001	233	671	GASOLINE		56.48	
09/07/21	14823	3641	GASOLINE	08/23	601270S	001	200	671	GASOLINE		1,388.56	
09/07/21	14823	3641	GASOLINE	08/30	627788C	001	233	671	GASOLINE		30.62	
09/07/21	14823	3641	GASOLINE	08/30	627788S	001	200	671	GASOLINE		1,452.88	
09/07/21	14823	3641	GASOLINE	09/06	697287C	001	233	671	GASOLINE		30.34	
09/07/21	14823	3641	GASOLINE	09/06	697287S	001	200	671	GASOLINE		1,133.45	4,092.33
09/07/21	14871	3689	GASOLINE	08/30	627788E	097	265	671	GASOLINE		36.85	36.85
09/07/21	14873	3691	GASOLINE & DIESEL	08/23	601270W	105	340	671	GASOLINE		264.67	
						105	340	672	DIESEL FUEL		705.55	
09/07/21	14873	3691	GASOLINE & DIESEL	08/30	627788W	105	340	671	GASOLINE		381.32	
						105	340	672	DIESEL FUEL		617.09	
09/07/21	14873	3691	GASOLINE & DIESEL	09/06	697287W	105	340	671	GASOLINE		312.91	
						105	340	672	DIESEL FUEL		751.86	3,033.40
09/07/21	14899	3717	GASOLINE & DIESEL	08/23	0601270	150	300	671	GASOLINE		1,052.25	
						150	300	672	DIESEL FUEL		2,843.40	
09/07/21	14899	3717	GASOLINE, DIESEL	08/30	0627788	150	300	671	GASOLINE		1,072.18	
						150	300	672	DIESEL FUEL		2,827.92	
09/07/21	14899	3717	GASOLINE, DIESEL	09/06	0697287	150	300	671	GASOLINE		896.11	
						150	300	672	DIESEL FUEL		1,910.31	10,602.17
09/07/21	14929	3747	DIESEL	08/23	601270B	160	300	672	DIESEL FUEL		369.58	
09/07/21	14929	3747	DIESEL	08/30	627788B	160	300	672	DIESEL FUEL		130.10	
09/07/21	14929	3747	DIESEL	09/06	697287B	160	300	672	DIESEL FUEL		557.65	1,057.33

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14946	3764	GASOLINE	08/23	601270R	401	221	671	GASOLINE		218.04	
09/07/21	14946	3764	GASOLINE	08/30	627788R	401	221	671	GASOLINE		563.30	
09/07/21	14946	3764	GASOLINE	09/06	697287R	401	221	671	GASOLINE		297.64	1,078.98
09/21/21	14986	3804	GASOLINE	09/13	737048C	001	233	671	GASOLINE		16.93	
09/21/21	14986	3804	GASOLINE	09/13	737048S	001	200	671	GASOLINE		1,156.50	
09/21/21	14986	3804	GASOLINE	09/20	760043C	001	233	671	GASOLINE		50.13	
09/21/21	14986	3804	GASOLINE	09/20	760043S	001	200	671	GASOLINE		1,206.09	2,429.65
09/21/21	15023	3841	GASOLINE	09/13	737048E	097	265	671	GASOLINE		44.63	44.63
09/21/21	15026	3844	GASOLINE & DIESEL	09/13	737048W	105	340	671	GASOLINE		228.83	
						105	340	672	DIESEL FUEL		600.46	
09/21/21	15026	3844	GASOLINE & DIESEL	09/20	760043W	105	340	671	GASOLINE		361.09	
						105	340	672	DIESEL FUEL		697.36	1,887.74
09/21/21	15041	3859	GASOLINE & DIESEL	09/13	0737048	150	300	671	GASOLINE		755.66	
						150	300	672	DIESEL FUEL		3,272.83	
09/21/21	15041	3859	GASOLINE & DIESEL	09/20	0760043	150	300	671	GASOLINE		805.66	
						150	300	672	DIESEL FUEL		2,845.87	7,680.02
09/21/21	15065	3883	GASOLINE	09/13	737048R	401	221	671	GASOLINE		318.68	
09/21/21	15065	3883	GASOLINE	09/20	760043R	401	221	671	GASOLINE		68.95	387.63
FUELMAN				127	EXPENDITURE	268,037.18		BALANCE SHEET		.00	TOTAL	268,037.18
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631 G & H TELEPHONE INC												
10/20/20	11602	198	MAINTENANCE CONTRACT	10/01	8348	001	450	544	SERVICE/MAINTENANCE		228.00	228.00
11/17/20	12011	625	MAINTENANCE CONTRACT	11/09	8353	001	151	544	SERVICE/MAINTENANCE		540.00	
11/17/20	12011	625	MAINTENANCE CONTRACT	11/09	8354	001	151	544	SERVICE/MAINTENANCE		462.00	1,002.00
12/07/20	12155	789	PHONE SYSTEM INSTALLATION	11/18	8355	9734	001	102	546	OTHER R&M BY OUTSID	1,038.47	
12/07/20	12155	789	PHONE INSTALLATION & REPA	11/25	8320	9795	001	151	546	OTHER R&M BY OUTSID	689.88	
12/07/20	12155	789	PHONE INSTALLATION & REPA	11/25	8321	9795	001	151	546	OTHER R&M BY OUTSID	228.44	1,956.79
12/21/20	12318	952	REPAIRS (PHONE INSTALLATIO	12/01	8322	9813	001	101	546	OTHER R&M BY OUTSID	1,038.47	1,038.47
G & H TELEPHONE INC				4	EXPENDITURE	4,225.26		BALANCE SHEET		.00	TOTAL	4,225.26
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666 G & O SUPPLY CO INC												
10/05/20	11544	140	CULVERTS	09/15	T27032	9305	160	300	634	CULVERTS	19.71	19.71
10/20/20	11715	311	CULVERT	10/01	T27307	9437	160	300	634	CULVERTS	252.00	
10/20/20	11715	311	CULVERTS	10/05	T27223	9423	160	300	634	CULVERTS	4,408.74	
10/20/20	11715	311	CULVERT	10/06	T27334	9465	160	300	634	CULVERTS	367.20	5,027.94

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	11841	455	PARTS	10/15 9530	9530	150	300	681		REPAIR AND REPLACEM	2,251.84	2,251.84
11/02/20	11862	476	CULVERT	10/12 T27354	9502	160	300	634		CULVERTS	229.60	229.60
12/07/20	12226	860	PARTS	11/16 T27511	9717	150	300	681		REPAIR AND REPLACEM	1,680.00	
12/07/20	12226	860	PARTS	11/16 T27732	9717	150	300	681		REPAIR AND REPLACEM	67.18	1,747.18
12/07/20	12252	886	CULVERT	11/06 T27695	9677	160	300	634		CULVERTS	474.60	
12/07/20	12252	886	CULVERT	11/18 T27741	9739	160	300	634		CULVERTS	687.60	
12/07/20	12252	886	CULVERTS	11/19 T27749	9746	160	300	634		CULVERTS	671.40	
12/07/20	12252	886	CULVERTS, PART	11/24 T27766	9774	160	300	634		CULVERTS	1,091.70	
					9774	160	300	681		REPAIR AND REPLACEM	94.74	3,020.04
01/04/21	12486	1140	CULVERT	12/11 T27571	9869	160	300	634		CULVERTS	252.00	252.00
01/19/21	12608	1262	CULVERTS	12/08 T27558	9844	160	300	634		CULVERTS	942.00	
01/19/21	12608	1262	CULVERTS	12/11 T27569	9864	160	300	634		CULVERTS	8,227.80	9,169.80
02/23/21	12856	1530	PARTS	01/27 T27062	10124	105	340	681		REPAIR AND REPLACEM	1,155.00	1,155.00
03/01/21	12965	1658	PARTS	02/09 7976LJS	10212	150	300	681		REPAIR AND REPLACEM	1,155.00	1,155.00
03/23/21	13167	1860	PARTS	02/24 T28153	10279	150	300	681		REPAIR AND REPLACEM	1,155.00	1,155.00
03/23/21	13198	1891	CULVERT	03/01 T28903	10305	160	300	634		CULVERTS	4,855.60	4,855.60
04/05/21	13374	2086	PARTS	03/19 T28237	10441	150	300	681		REPAIR AND REPLACEM	1,155.00	1,155.00
04/05/21	13391	2103	CULVERT	03/11 T28047	10385	160	300	634		CULVERTS	386.40	386.40
05/03/21	13687	2419	PARTS	04/20 T28383	135	160	300	681		REPAIR AND REPLACEM	67.18	67.18
05/18/21	13833	2565	PARTS	04/28 T29100	187	150	300	681		REPAIR AND REPLACEM	1,155.00	1,155.00
05/18/21	13864	2596	CULVERTS	04/26 T28954	151	160	300	634		CULVERTS	1,854.40	
05/18/21	13864	2596	CULVERTS	05/03 T28971	176	160	300	634		CULVERTS	5,673.60	7,528.00
06/07/21	14010	2763	PARTS	03/04 T27256	10333	150	300	681		REPAIR AND REPLACEM	11.84	
06/07/21	14010	2763	PARTS	05/20 T28793	353	150	300	681		REPAIR AND REPLACEM	1,155.00	
06/07/21	14010	2763	PARTS	05/24 T29060	371	150	300	681		REPAIR AND REPLACEM	12.96	1,179.80
06/07/21	14032	2785	CULVERTS	05/12 T29117	297	160	300	634		CULVERTS	1,326.00	
06/07/21	14032	2785	CULVERTS	05/12 T29118	297	160	300	634		CULVERTS	1,519.20	2,845.20
06/22/21	14164	2917	CULVERTS & PARTS	06/10 T28816	486	160	300	634		CULVERTS	2,292.80	
					486	160	300	681		REPAIR AND REPLACEM	59.90	2,352.70
07/20/21	14461	3235	CULVERTS	06/23 T29077	549	160	300	634		CULVERTS	5,798.18	5,798.18
08/02/21	14582	3377	CULVERT	07/13 T28883	677	160	300	634		CULVERTS	235.40	235.40

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/17/21	14706	3501	PART	06/17	T29259	532	150	300	681	REPAIR AND REPLACEM	2,310.00		
08/17/21	14706	3501	PARTS	07/27	T28507	783	150	300	681	REPAIR AND REPLACEM	981.75		
08/17/21	14706	3501	PARTS	08/02	T28057	831	150	300	681	REPAIR AND REPLACEM	165.00	3,456.75	
08/17/21	14738	3533	CULVERTS, PART	06/17	T28859	532	160	300	634	CULVERTS	1,591.20		
						532	160	300	681	REPAIR AND REPLACEM	86.36	1,677.56	
09/07/21	14930	3748	CULVERTS	07/22	T28494	746	160	300	634	CULVERTS	3,825.60		
09/07/21	14930	3748	CULVERTS	07/29	T284941	746	160	300	634	CULVERTS	1,326.00		
09/07/21	14930	3748	CULVERTS	08/17	T22352	907	160	300	634	CULVERTS	3,919.90	9,071.50	
09/21/21	15042	3860	PARTS	08/12	T22354	916	150	300	681	REPAIR AND REPLACEM	1,155.00	1,155.00	
G & O SUPPLY CO INC				26	EXPENDITURE		68,102.38			BALANCE SHEET	.00	TOTAL	68,102.38
614 GALLS LLC													
10/20/20	11603	199	PARTS	09/14	6475736	9260	001	200	681	REPAIR AND REPLACEM	75.64	75.64	
01/04/21	12433	1087	UNIFORM	12/11	7170645	9417	001	200	691	UNIFORMS	60.53		
01/04/21	12433	1087	UNIFORM	12/19	7246186	9895	001	200	691	UNIFORMS	136.45	196.98	
01/04/21	12466	1120	UNIFORMS, LAW ENFORCEMENT	11/12	6930341	9522	114	200	691	UNIFORMS	97.92		
						9522	114	200	613	LAW ENFORCEMENT SUP	361.44		
01/04/21	12466	1120	LAW ENFORCEMENT SUPPLIES	11/12	6932836	9522	114	200	613	LAW ENFORCEMENT SUP	240.96		
01/04/21	12466	1120	UNIFORMS	11/23	7012278	9522	114	200	691	UNIFORMS	146.88		
01/04/21	12466	1120	UNIFORMS	12/16	7212132	9522	114	200	691	UNIFORMS	34.00	881.20	
01/19/21	12525	1179	LAW ENFORCEMENT SUPPLIES	11/12	6932909	9661	001	200	613	LAW ENFORCEMENT SUP	200.80		
01/19/21	12525	1179	LAW ENFORCEMENT SUPPLIES	11/24	7023397	9661	001	200	613	LAW ENFORCEMENT SUP	160.64		
01/19/21	12525	1179	UNIFORM	12/22	7262787	9826	001	200	691	UNIFORMS	406.09		
01/19/21	12525	1179	UNIFORMS	12/24	7283949	9912	001	200	691	UNIFORMS	212.50		
01/19/21	12525	1179	PARTS	12/28	7289674	9912	001	200	681	REPAIR AND REPLACEM	66.69		
01/19/21	12525	1179	PARTS & UNIFORMS	12/29	7300461	9912	001	200	681	REPAIR AND REPLACEM	53.56		
						9912	001	200	691	UNIFORMS	433.50	1,533.78	
02/01/21	12713	1387	UNIFORM	11/17	6968150	9721	117	250	691	UNIFORMS	83.20	83.20	
02/23/21	12812	1486	UNIFORMS	01/08	7377157	9992	001	200	691	UNIFORMS	221.45		
02/23/21	12812	1486	UNIFORMS	01/20	7469702	10073	001	200	691	UNIFORMS	111.23		
02/23/21	12812	1486	UNIFORMS	01/25	7502407	10073	001	200	691	UNIFORMS	88.97	421.65	
05/18/21	13761	2493	LAW ENFORCEMENT SUPPLIES	05/03	8276056	193	001	200	613	LAW ENFORCEMENT SUP	93.91	93.91	
GALLS LLC				7	EXPENDITURE		3,286.36			BALANCE SHEET	.00	TOTAL	3,286.36
4743 GANN, TONY B													
11/17/20	11932	546	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00	
GANN, TONY B				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5837 GATES, CHRISTINE												
11/17/20	11933	547	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
GATES, CHRISTINE				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
721 GATES, JASMAINE TIESHA												
03/23/21	13000	1693	JUROR FEE	03/10	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/07/21	14787	3605	JUROR FEES	08/17	0821400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, JASMAINE TIESHA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
6724 GATES, MARTHA J												
11/17/20	11934	548	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
GATES, MARTHA J				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
561 GATHINGS, CURTIS L												
02/01/21	12723	1397	DOT PHYSICAL	01/28	0121650	150	300	581		OTHER CONTRACTUAL S	65.00	65.00
GATHINGS, CURTIS L				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
233 GILLESPIE, MARY H												
03/23/21	13001	1694	JUROR FEE	03/10	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/07/21	14788	3606	JUROR FEES	08/17	0821400	001	161	575		JURORS AND WITNESS	40.00	40.00
GILLESPIE, MARY H				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												
03/23/21	13052	1745	GRANT	03/16	0321150	001	680	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
8098 GLOBAL IMPORTS INC												
10/20/20	11604	200	ELECTRONIC PARTS	09/25	435590	9392	001	180	690	ELECTRONIC SUPPLIES	67.43	67.43
GLOBAL IMPORTS INC				1	EXPENDITURE		67.43			BALANCE SHEET	.00	TOTAL 67.43

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0103

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8461 GM&O RAILS TO TRAILS												
07/20/21	14423	3197	APPROPRIATION	09/30	093020	129	540	750	GRANTS/FIRE DEPARTM		22,529.30	22,529.30
GM&O RAILS TO TRAILS				1	EXPENDITURE				22,529.30	BALANCE SHEET	.00	TOTAL 22,529.30
763 GOLD AND GUN PAWN, LLC												
04/20/21	13485	2197	9MM GUN	03/23	3128	10459	114	200	919	OFFICE EQUIPMENT LE	500.00	500.00
06/22/21	14087	2840	LAW ENFORCEMENT SUPPLIES	06/03	0621750	444	001	200	613	LAW ENFORCEMENT SUP	75.00	75.00
GOLD AND GUN PAWN, LLC				2	EXPENDITURE				575.00	BALANCE SHEET	.00	TOTAL 575.00
9674 GOLDEN NUGGET BILOXI												
06/22/21	14088	2841	LODGING/TURNER	06/09	0621621		001	166	476	MEALS AND LODGING	621.92	621.92
GOLDEN NUGGET BILOXI				1	EXPENDITURE				621.92	BALANCE SHEET	.00	TOTAL 621.92
9099 GOOD SOURCE SOLUTIONS												
11/02/20	11878	492	FOOD FOR PRISONERS	10/15	0507198	9425	401	221	694	FOOD FOR PRISONERS	4,160.00	4,160.00
07/20/21	14469	3243	FOOD FOR PRISONERS	02/16	0516733	10236	401	221	694	FOOD FOR PRISONERS	4,800.00	4,800.00
GOOD SOURCE SOLUTIONS				2	EXPENDITURE				8,960.00	BALANCE SHEET	.00	TOTAL 8,960.00
671 GOODYEAR AUTO SERVICE CENTER												
10/05/20	11453	49	TIRES	09/08	183910	9246	001	200	680	TIRES AND TUBES	614.88	614.88
10/20/20	11605	201	TIRES	09/04	183864	9235	001	200	680	TIRES AND TUBES	614.88	614.88
01/19/21	12526	1180	TIRES	12/11	184643	9873	001	200	680	TIRES AND TUBES	626.12	626.12
03/01/21	12942	1635	TIRES	01/05	184818	9989	001	200	680	TIRES AND TUBES	684.72	684.72
04/05/21	13317	2029	TIRES	03/03	185127	10320	001	200	680	TIRES AND TUBES	763.00	763.00
06/07/21	13928	2681	TIRES	05/17	185759	331	001	200	680	TIRES AND TUBES	658.19	658.19
09/07/21	14824	3642	TIRES	08/26	186651	1018	001	200	680	TIRES AND TUBES	368.19	368.19
09/07/21	14882	3700	TIRES	08/11	186522	902	114	200	680	TIRES AND TUBES	916.91	916.91
GOODYEAR AUTO SERVICE CENTER				8	EXPENDITURE				5,246.89	BALANCE SHEET	.00	TOTAL 5,246.89

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8136 GOODYEAR COMMERCIAL TIRE & SER												
03/23/21	13119	1812	TIRES, SHOP SUPPLIES	03/02 1031038	10316	105	340	680		TIRES AND TUBES	1,734.66	
					10316	105	340	682		OTHER MACHINERY REP	16.25	1,750.91
04/20/21	13498	2210	TIRES	03/26 1031219	10483	150	300	680		TIRES AND TUBES	1,153.67	1,153.67
05/18/21	13804	2536	TIRES	04/27 1031444	186	105	340	680		TIRES AND TUBES	1,970.54	1,970.54
08/02/21	14564	3359	TIRES	07/22 1032003	758	150	300	680		TIRES AND TUBES	347.46	347.46
09/21/21	15043	3861	TIRES	08/30 1032292	1030	150	300	680		TIRES AND TUBES	852.18	
09/21/21	15043	3861	TIRES	09/14 1032404	1121	150	300	680		TIRES AND TUBES	1,276.77	2,128.95
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				5	EXPENDITURE		7,351.53	BALANCE SHEET		.00	TOTAL	7,351.53
9276 GOPHER SPORT NW5634												
04/20/21	13481	2193	GAMES	03/23 IN27265	10439	113	220	695		OTHER CONSUMABLE SU	677.20	677.20
06/07/21	13993	2746	GAMES	05/27 IN45869	404	113	220	695		OTHER CONSUMABLE SU	1,093.19	1,093.19
GOPHER SPORT NW5634				2	EXPENDITURE		1,770.39	BALANCE SHEET		.00	TOTAL	1,770.39
637 GORDON REDD LUMBER COMPANY, IN												
10/05/20	11545	141	BRIDGE PARTS	09/25 17090	9381	160	300	695		OTHER CONSUMABLE SU	2,400.00	
10/05/20	11545	141	VOID CLAIM NO 000141	CHEC 10/05 17090	V 9381	160	300	695		OTHER CONSUMABLE SU	2,400.00	CR
10/20/20	11716	312	BRIDGE PARTS	09/25 17090A	9381	160	300	695		OTHER CONSUMABLE SU	3,528.00	3,528.00
11/17/20	12080	694	BRIDGE PARTS	10/29 17105	9630	160	300	695		OTHER CONSUMABLE SU	3,528.00	3,528.00
GORDON REDD LUMBER COMPANY, INC.				3	EXPENDITURE		7,056.00	BALANCE SHEET		.00	TOTAL	7,056.00
792 GORRELL, KAREN SUE												
05/18/21	13736	2468	JUROR FEE	05/14 0521400		001	161	575		JURORS AND WITNESS	40.00	40.00
GORRELL, KAREN SUE				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
9966 GOVEASE AUCTION LLC												
09/21/21	14987	3805	ONTINE TAX SALE FEE	09/10 1126		001	105	553		EDP/DATA PROCESSING	812.16	
09/21/21	14987	3805	ONLINE TAX SALE FEE	09/10 1127		001	105	553		EDP/DATA PROCESSING	1,595.18	2,407.34
GOVEASE AUCTION LLC				1	EXPENDITURE		2,407.34	BALANCE SHEET		.00	TOTAL	2,407.34



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9748 GRAY'S TIRE SERVICE LLC												
10/05/20	11454	50	REPAIRS	08/28	636475	9187	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
10/05/20	11519	115	REPAIRS	08/26	636460	9169	150	300	541	ROAD MACHINERY/EQUI	174.27	
10/05/20	11519	115	TIRES	08/28	636478	9187	150	300	680	TIRES AND TUBES	1,479.48	
10/05/20	11519	115	REPAIRS	09/03	494961	9224	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/05/20	11519	115	REPAIRS	09/03	494962	9224	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/05/20	11519	115	REPAIRS	09/08	494980	9240	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/05/20	11519	115	REPAIRS	09/08	494981	9240	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/05/20	11519	115	REPAIRS	09/11	591824	9273	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/05/20	11519	115	REPAIRS	09/14	394908	9284	150	300	541	ROAD MACHINERY/EQUI	35.00	
10/05/20	11519	115	TIRE	09/18	273956	9327	150	300	680	TIRES AND TUBES	40.00	
10/05/20	11519	115	REPAIRS	09/23	069604	9368	150	300	541	ROAD MACHINERY/EQUI	15.00	1,878.75
10/05/20	11560	156	REPAIRS	09/08	494977	9240	401	221	542	VEHICLES R&M BY OUT	15.00	15.00
10/20/20	11606	202	REPAIRS	09/29	069644	9411	001	200	681	REPAIR AND REPLACEM	15.00	15.00
10/20/20	11689	285	TIRES	09/15	394912	9287	150	300	680	TIRES AND TUBES	936.19	
10/20/20	11689	285	TIRES	09/15	394913	9287	150	300	680	TIRES AND TUBES	315.94	
10/20/20	11689	285	TIRES	09/15	394914	9287	150	300	680	TIRES AND TUBES	465.24	
10/20/20	11689	285	TIRES	09/15	394916	9287	150	300	680	TIRES AND TUBES	135.00	
10/20/20	11689	285	REPAIRS	09/15	394921	9287	150	300	541	ROAD MACHINERY/EQUI	20.00	
10/20/20	11689	285	TIRES	09/16	394934	9317	150	300	680	TIRES AND TUBES	631.44	
10/20/20	11689	285	TIRES	09/17	394940	9318	150	300	680	TIRES AND TUBES	40.00	
10/20/20	11689	285	TIRES	09/17	394947	9318	150	300	680	TIRES AND TUBES	77.44	
10/20/20	11689	285	REPAIRS	09/21	273969	9334	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/20/20	11689	285	TIRES	09/21	273973	9334	150	300	680	TIRES AND TUBES	82.14	
10/20/20	11689	285	TIRES	09/21	273976	9334	150	300	680	TIRES AND TUBES	359.30	
10/20/20	11689	285	REPAIRS	09/24	069607	9375	150	300	541	ROAD MACHINERY/EQUI	15.00	
10/20/20	11689	285	REPAIRS	09/24	069610	9375	150	300	541	ROAD MACHINERY/EQUI	35.64	
10/20/20	11689	285	TIRE	09/24	069612	9375	150	300	680	TIRES AND TUBES	40.00	
10/20/20	11689	285	TIRES	09/25	069616	9382	150	300	680	TIRES AND TUBES	305.90	
10/20/20	11689	285	TIRES	09/25	069619	9382	150	300	680	TIRES AND TUBES	321.72	
10/20/20	11689	285	REPAIRS	09/30	613652	9431	150	300	681	REPAIR AND REPLACEM	15.00	
10/20/20	11689	285	REPAIRS	10/05	613686	9458	150	300	680	TIRES AND TUBES	15.00	3,825.95
11/02/20	11826	440	TIRES	10/07	541361	9476	105	340	680	TIRES AND TUBES	40.00	
11/02/20	11826	440	TIRES	10/07	541366	9476	105	340	680	TIRES AND TUBES	144.82	
11/02/20	11826	440	TIRES	10/23	782851	9586	105	340	680	TIRES AND TUBES	235.98	420.80
11/02/20	11842	456	REPAIRS	09/22	273993	9346	150	300	541	ROAD MACHINERY/EQUI	70.00	
11/02/20	11842	456	TIRES	10/02	613663	9446	150	300	680	TIRES AND TUBES	631.44	
11/02/20	11842	456	TIRE	10/02	613664	9446	150	300	680	TIRES AND TUBES	263.86	
11/02/20	11842	456	REPAIRS	10/02	613680	9446	150	300	541	ROAD MACHINERY/EQUI	95.00	
11/02/20	11842	456	REPAIRS	10/02	613681	9446	150	300	541	ROAD MACHINERY/EQUI	80.00	
11/02/20	11842	456	REPAIRS	10/06	541356	9466	150	300	541	ROAD MACHINERY/EQUI	70.00	
11/02/20	11842	456	REPAIRS	10/06	613692	9466	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/02/20	11842	456	REPAIRS	10/09	541373	9493	150	300	541	ROAD MACHINERY/EQUI	35.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	11842	456	TIRES	10/09	541385	9493	150	300	680	TIRES AND TUBES	271.20	
11/02/20	11842	456	TIRES	10/09	541387	9493	150	300	680	TIRES AND TUBES	80.00	
11/02/20	11842	456	REPAIRS	10/14	641416	9520	150	300	681	REPAIR AND REPLACEM	15.00	
11/02/20	11842	456	TIRES	10/15	641434	9531	150	300	680	TIRES AND TUBES	589.72	
11/02/20	11842	456	TIRES	10/15	641435	9531	150	300	680	TIRES AND TUBES	223.14	
11/02/20	11842	456	TIRES	10/16	641442	9535	150	300	680	TIRES AND TUBES	503.80	
11/02/20	11842	456	REPAIRS	10/16	641445	9535	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/02/20	11842	456	REPAIRS	10/17	441405	9542	150	300	541	ROAD MACHINERY/EQUI	15.00	2,973.16
11/17/20	12043	657	TIRES	10/13	641412	9512	105	340	680	TIRES AND TUBES	451.86	451.86
11/17/20	12064	678	REPAIRS	10/20	441414	9549	150	300	541	ROAD MACHINERY/EQUI	110.00	
11/17/20	12064	678	REPAIRS	10/20	441417	9549	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/17/20	12064	678	TIRES	10/21	441431	9570	150	300	680	TIRES AND TUBES	336.75	
11/17/20	12064	678	REPAIRS	10/21	441432	9570	150	300	541	ROAD MACHINERY/EQUI	190.40	
11/17/20	12064	678	REPAIRS	10/21	441433	9570	150	300	541	ROAD MACHINERY/EQUI	60.00	
11/17/20	12064	678	REPAIRS	10/22	441437	9571	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/17/20	12064	678	TIRE	10/22	441438	9571	150	300	680	TIRES AND TUBES	40.00	
11/17/20	12064	678	REPAIRS	10/22	441439	9571	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/17/20	12064	678	REPAIRS	10/26	782856	9591	150	300	541	ROAD MACHINERY/EQUI	95.00	
11/17/20	12064	678	TIRES	10/26	782869	9591	150	300	680	TIRES AND TUBES	67.42	
11/17/20	12064	678	TIRES	10/26	782875	9591	150	300	680	TIRES AND TUBES	40.00	
11/17/20	12064	678	REPAIRS	10/28	782885	9614	150	300	541	ROAD MACHINERY/EQUI	15.00	
11/17/20	12064	678	TIRE	10/29	782893	9624	150	300	680	TIRES AND TUBES	40.00	
11/17/20	12064	678	REPAIRS	10/29	782897	9624	150	300	541	ROAD MACHINERY/EQUI	35.00	1,074.57
12/07/20	12205	839	REPAIRS, TIRE	11/04	073954	9666	105	340	541	ROAD MACHINERY/EQUI	70.00	
						9666	105	340	680	TIRES AND TUBES	230.20	300.20
12/07/20	12227	861	REPAIRS	11/02	726920	9643	150	300	541	ROAD MACHINERY/EQUI	211.98	
12/07/20	12227	861	REPAIRS	11/02	726922	9643	150	300	541	ROAD MACHINERY/EQUI	15.00	
12/07/20	12227	861	TIRE	11/02	726925	9643	150	300	680	TIRES AND TUBES	236.12	
12/07/20	12227	861	TIRE	11/05	073956	9668	150	300	680	TIRES AND TUBES	499.36	
12/07/20	12227	861	REPAIRS	11/06	073971	9676	150	300	541	ROAD MACHINERY/EQUI	35.00	
12/07/20	12227	861	TIRE	11/06	073972	9676	150	300	680	TIRES AND TUBES	135.00	
12/07/20	12227	861	REPAIRS	11/06	073973	9676	150	300	541	ROAD MACHINERY/EQUI	15.00	
12/07/20	12227	861	REPAIRS	11/09	073990	9681	150	300	541	ROAD MACHINERY/EQUI	15.00	
12/07/20	12227	861	REPAIRS	11/09	073993	9681	150	300	541	ROAD MACHINERY/EQUI	15.00	
12/07/20	12227	861	TIRES	11/09	073994	9681	150	300	680	TIRES AND TUBES	791.58	
12/07/20	12227	861	REPAIRS	12/01	010091	9807	150	300	541	ROAD MACHINERY/EQUI	15.00	1,984.04
12/21/20	12372	1006	REPAIRS	12/04	643256	9829	150	300	541	ROAD MACHINERY/EQUI	15.00	
12/21/20	12372	1006	TIRE	12/04	643257	9829	150	300	680	TIRES AND TUBES	230.20	
12/21/20	12372	1006	TIRES	12/04	825456	9829	150	300	680	TIRES AND TUBES	40.00	285.20
01/04/21	12462	1116	TIRES	11/24	010064	9784	105	340	680	TIRES AND TUBES	682.00	
01/04/21	12462	1116	TIRES	12/08	643271	9842	105	340	680	TIRES AND TUBES	468.40	
01/04/21	12462	1116	REPAIRS	12/08	643275	9842	105	340	541	ROAD MACHINERY/EQUI	82.50	1,232.90
01/04/21	12471	1125	REPAIRS	10/30	726904	9634	150	300	541	ROAD MACHINERY/EQUI	15.00	
01/04/21	12471	1125	TIRE	11/03	726930	9653	150	300	680	TIRES AND TUBES	170.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	12471	1125	TIRE	11/17	999356	9727	150	300	680	TIRES AND TUBES	500.24	
01/04/21	12471	1125	REPAIRS	11/18	999371	9732	150	300	541	ROAD MACHINERY/EQUI	79.00	
01/04/21	12471	1125	TIRES	11/18	999375	9732	150	300	680	TIRES AND TUBES	791.58	
01/04/21	12471	1125	REPAIRS	11/19	999381	9745	150	300	541	ROAD MACHINERY/EQUI	60.00	
01/04/21	12471	1125	REPAIRS	11/19	999382	9745	150	300	541	ROAD MACHINERY/EQUI	15.00	
01/04/21	12471	1125	TIRES	11/19	999383	9745	150	300	680	TIRES AND TUBES	1,215.44	
01/04/21	12471	1125	REPAIRS	11/23	010052	9762	150	300	541	ROAD MACHINERY/EQUI	15.00	
01/04/21	12471	1125	REPAIRS	11/24	010061	9784	150	300	541	ROAD MACHINERY/EQUI	165.00	
01/04/21	12471	1125	REPAIRS	12/11	643297	9866	150	300	541	ROAD MACHINERY/EQUI	150.00	
01/04/21	12471	1125	TIRES	12/11	643300	9866	150	300	680	TIRES AND TUBES	270.00	
01/04/21	12471	1125	TIRES	12/11	825458	9866	150	300	680	TIRES AND TUBES	135.00	3,581.26
01/19/21	12563	1217	TIRES	12/17	444001	9897	105	340	680	TIRES AND TUBES	225.93	225.93
01/19/21	12585	1239	TIRES	12/21	444022	9916	150	300	680	TIRES AND TUBES	135.00	
01/19/21	12585	1239	TIRES & REPAIRS	12/21	444024	9916	150	300	680	TIRES AND TUBES	249.90	
01/19/21	12585	1239	REPAIRS	12/21	444026	9916	150	300	541	ROAD MACHINERY/EQUI	22.50	
01/19/21	12585	1239	REPAIRS	12/21	444029	9916	150	300	541	ROAD MACHINERY/EQUI	80.00	
01/19/21	12585	1239	TIRES	12/23	444040	9934	150	300	680	TIRES AND TUBES	89.82	
01/19/21	12585	1239	TIRES	12/23	444043	9934	150	300	680	TIRES AND TUBES	75.00	
01/19/21	12585	1239	TIRES	12/28	044706	9945	150	300	680	TIRES AND TUBES	40.00	
01/19/21	12585	1239	TIRES	12/30	044725	9957	150	300	680	TIRES AND TUBES	1,055.44	
01/19/21	12585	1239	REPAIRS	01/11	032299	10025	150	300	541	ROAD MACHINERY/EQUI	15.00	1,762.66
02/01/21	12705	1379	REPAIRS, TIRES	12/29	044711	9946	105	340	541	ROAD MACHINERY/EQUI	80.00	
						9946	105	340	680	TIRES AND TUBES	420.86	
02/01/21	12705	1379	REPAIRS, TIRES	12/29	044712	9946	105	340	541	ROAD MACHINERY/EQUI	15.00	
						9946	105	340	680	TIRES AND TUBES	134.84	650.70
02/01/21	12724	1398	REPAIRS	01/05	032258	9979	150	300	541	ROAD MACHINERY/EQUI	35.00	
02/01/21	12724	1398	TIRES	01/05	032260	9979	150	300	680	TIRES AND TUBES	1,397.58	
02/01/21	12724	1398	REPAIRS	01/12	042203	10029	150	300	541	ROAD MACHINERY/EQUI	15.00	
02/01/21	12724	1398	REPAIRS	01/14	042225	10040	150	300	541	ROAD MACHINERY/EQUI	35.00	
02/01/21	12724	1398	REPAIRS	01/19	052251	10053	150	300	541	ROAD MACHINERY/EQUI	15.00	
02/01/21	12724	1398	REPAIRS	01/19	052255	10053	150	300	541	ROAD MACHINERY/EQUI	35.00	1,532.58
02/23/21	12813	1487	REPAIRS	01/20	052267	10067	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
02/23/21	12875	1549	TIRE	01/04	044741	9969	150	300	680	TIRES AND TUBES	82.42	
02/23/21	12875	1549	TIRE	01/04	044743	9969	150	300	680	TIRES AND TUBES	17.68	
02/23/21	12875	1549	TIRES	01/20	052261	10067	150	300	680	TIRES AND TUBES	603.18	
02/23/21	12875	1549	REPAIRS	01/20	052262	10067	150	300	541	ROAD MACHINERY/EQUI	15.00	
02/23/21	12875	1549	TIRE	01/20	052263	10067	150	300	680	TIRES AND TUBES	86.68	
02/23/21	12875	1549	REPAIRS	01/22	052279	10092	150	300	541	ROAD MACHINERY/EQUI	35.00	
02/23/21	12875	1549	REPAIRS	01/22	052285	10092	150	300	541	ROAD MACHINERY/EQUI	80.00	
02/23/21	12875	1549	REPAIRS	01/26	522358	10118	150	300	541	ROAD MACHINERY/EQUI	39.50	
02/23/21	12875	1549	TIRE	01/27	522365	10128	150	300	680	TIRES AND TUBES	318.86	
02/23/21	12875	1549	TIRE	01/29	522376	10146	150	300	681	REPAIR AND REPLACEM	135.00	1,413.32
03/23/21	13120	1813	TIRES	01/28	522375	10136	105	340	680	TIRES AND TUBES	430.40	430.40

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13168	1861	TIRES	01/28 522370	10136	150	300	680		TIRES AND TUBES	500.86	
03/23/21	13168	1861	TIRES	02/01 522397	10157	150	300	680		TIRES AND TUBES	375.90	
03/23/21	13168	1861	TIRE	02/09 042346	10213	150	300	680		TIRES AND TUBES	40.00	
03/23/21	13168	1861	REPAIRS, TIRE	02/11 997555	10232	150	300	541		ROAD MACHINERY/EQUI	50.00	
					10232	150	300	680		TIRES AND TUBES	93.60	
03/23/21	13168	1861	REPAIRS, TIRES	02/11 997556	10232	150	300	541		ROAD MACHINERY/EQUI	15.00	
					10232	150	300	680		TIRES AND TUBES	187.66	
03/23/21	13168	1861	TIRE	02/11 997559	10232	150	300	680		TIRES AND TUBES	69.61	
03/23/21	13168	1861	REPAIRS	02/12 997562	10239	150	300	541		ROAD MACHINERY/EQUI	15.00	
03/23/21	13168	1861	REPAIRS	02/12 997567	10239	150	300	541		ROAD MACHINERY/EQUI	125.75	
03/23/21	13168	1861	REPAIRS	02/23 997588	10270	150	300	680		TIRES AND TUBES	498.86	
03/23/21	13168	1861	REPAIRS	02/23 997589	10270	150	300	541		ROAD MACHINERY/EQUI	63.00	
03/23/21	13168	1861	TIRE	03/12 054782	10389	150	300	680		TIRES AND TUBES	500.86	2,536.10
04/05/21	13375	2087	TIRES	01/07 032277	10002	150	300	680		TIRES AND TUBES	325.00	
04/05/21	13375	2087	REPAIRS, TIRES	01/07 032279	10002	150	300	541		ROAD MACHINERY/EQUI	70.00	
04/05/21	13375	2087	TIRE	02/22 997573	10248	150	300	680		TIRES AND TUBES	498.86	
04/05/21	13375	2087	REPAIRS	02/22 997579	10248	150	300	541		ROAD MACHINERY/EQUI	65.00	
04/05/21	13375	2087	REPAIRS	03/01 881210	10300	150	300	541		ROAD MACHINERY/EQUI	70.00	
04/05/21	13375	2087	TIRES	03/04 881248	10337	150	300	680		TIRES AND TUBES	270.00	
04/05/21	13375	2087	REPAIRS, TIRE	03/11 054776	10382	150	300	541		ROAD MACHINERY/EQUI	15.00	
					10382	150	300	680		TIRES AND TUBES	88.79	1,402.65
04/20/21	13499	2211	TIRES	03/05 925160	10343	150	300	680		TIRES AND TUBES	79.80	
04/20/21	13499	2211	REPAIRS	03/05 925161	10343	150	300	541		ROAD MACHINERY/EQUI	270.00	
04/20/21	13499	2211	REPAIRS	03/05 925162	10343	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/20/21	13499	2211	TIRE	03/16 825118	10409	150	300	680		TIRES AND TUBES	135.00	
04/20/21	13499	2211	REPAIRS	03/16 825120	10409	150	300	541		ROAD MACHINERY/EQUI	15.00	
04/20/21	13499	2211	REPAIRS	03/16 825123	10409	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/20/21	13499	2211	REPAIRS	03/16 825124	10409	150	300	541		ROAD MACHINERY/EQUI	35.00	
04/20/21	13499	2211	REPAIRS	03/17 825132	10424	150	300	541		ROAD MACHINERY/EQUI	16.50	
04/20/21	13499	2211	TIRE	03/22 034775	10450	150	300	680		TIRES AND TUBES	40.00	
04/20/21	13499	2211	REPAIRS	03/22 791142	10450	150	300	541		ROAD MACHINERY/EQUI	80.00	
04/20/21	13499	2211	TIRE	03/30 035270	4	150	300	680		TIRES AND TUBES	160.00	901.30
05/03/21	13641	2373	REPAIRS	03/19 825148	10437	105	340	541		ROAD MACHINERY/EQUI	35.00	35.00
05/03/21	13663	2395	TIRE	03/15 825102	10394	150	300	680		TIRES AND TUBES	500.86	
05/03/21	13663	2395	REPAIRS	03/15 825108	10394	150	300	541		ROAD MACHINERY/EQUI	15.00	
05/03/21	13663	2395	TIRES	03/19 034752	10437	150	300	680		TIRES AND TUBES	140.95	
05/03/21	13663	2395	TIRES	03/19 034756	10437	150	300	680		TIRES AND TUBES	359.30	
05/03/21	13663	2395	TIRES	03/19 034759	10437	150	300	680		TIRES AND TUBES	791.58	
05/03/21	13663	2395	REPAIRS	03/31 035277	8	150	300	541		ROAD MACHINERY/EQUI	90.00	
05/03/21	13663	2395	REPAIRS	04/01 035288	22	150	300	541		ROAD MACHINERY/EQUI	15.00	
05/03/21	13663	2395	TIRE	04/01 035294	22	150	300	680		TIRES AND TUBES	135.00	
05/03/21	13663	2395	TIRE	04/05 541954	28	150	300	680		TIRES AND TUBES	500.86	
05/03/21	13663	2395	REPAIRS	04/05 541964	28	150	300	541		ROAD MACHINERY/EQUI	15.00	
05/03/21	13663	2395	TIRE	04/07 541975	50	150	300	680		TIRES AND TUBES	263.86	
05/03/21	13663	2395	TIRES	04/08 541986	56	150	300	680		TIRES AND TUBES	371.72	
05/03/21	13663	2395	REPAIRS	04/08 541987	56	150	300	541		ROAD MACHINERY/EQUI	15.00	
05/03/21	13663	2395	TIRES	04/08 541988	56	150	300	680		TIRES AND TUBES	40.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13663	2395	REPAIRS	04/08 704491	56	150	300	541	ROAD MACHINERY/EQUI		74.00	
05/03/21	13663	2395	TIRES	04/12 042815	76	150	300	680	TIRES AND TUBES		1,419.64	
05/03/21	13663	2395	REPAIRS	04/22 0257710	149	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/03/21	13663	2395	TIRE	04/22 025773	149	150	300	680	TIRES AND TUBES		49.50	4,812.27
05/03/21	13688	2420	TIRE	04/06 541970	44	160	300	680	TIRES AND TUBES		749.96	749.96
05/18/21	13805	2537	TIRE	04/20 025496	129	105	340	680	TIRES AND TUBES		519.60	519.60
05/18/21	13834	2566	TIRES	04/13 042825	84	150	300	680	TIRES AND TUBES		150.45	
05/18/21	13834	2566	TIRE	04/13 042829	84	150	300	680	TIRES AND TUBES		94.92	
05/18/21	13834	2566	REPAIRS	04/13 042832	84	150	300	541	ROAD MACHINERY/EQUI		80.00	
05/18/21	13834	2566	REPAIRS	04/14 042835	91	150	300	541	ROAD MACHINERY/EQUI		80.00	
05/18/21	13834	2566	REPAIRS	04/14 042837	91	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	TIRE	04/14 042842	91	150	300	680	TIRES AND TUBES		55.00	
05/18/21	13834	2566	TIRE	04/14 042846	91	150	300	680	TIRES AND TUBES		270.00	
05/18/21	13834	2566	REPAIRS	04/15 025451	98	150	300	541	ROAD MACHINERY/EQUI		45.00	
05/18/21	13834	2566	TIRES	04/15 025458	98	150	300	680	TIRES AND TUBES		145.95	
05/18/21	13834	2566	TIRES	04/15 025461	98	150	300	680	TIRES AND TUBES		183.63	
05/18/21	13834	2566	REPAIRS	04/15 025466	98	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	REPAIRS	04/15 025467	98	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	TIRES	04/15 025468	98	150	300	680	TIRES AND TUBES		124.59	
05/18/21	13834	2566	REPAIRS	04/16 025471	110	150	300	541	ROAD MACHINERY/EQUI		35.00	
05/18/21	13834	2566	TIRE	04/16 025474	110	150	300	680	TIRES AND TUBES		507.04	
05/18/21	13834	2566	REPAIRS	04/19 025487	113	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	REPAIRS	04/19 025489	113	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	TIRE	04/19 025490	113	150	300	680	TIRES AND TUBES		170.00	
05/18/21	13834	2566	REPAIRS	04/20 025491	129	150	300	541	ROAD MACHINERY/EQUI		80.00	
05/18/21	13834	2566	REPAIRS	04/20 025494	129	150	300	541	ROAD MACHINERY/EQUI		90.00	
05/18/21	13834	2566	TIRES	04/20 025499	129	150	300	680	TIRES AND TUBES		500.86	
05/18/21	13834	2566	TIRE	04/21 025754	141	150	300	680	TIRES AND TUBES		500.86	
05/18/21	13834	2566	REPAIRS	04/21 025765	141	150	300	541	ROAD MACHINERY/EQUI		35.00	
05/18/21	13834	2566	TIRES	04/26 025797	168	150	300	680	TIRES AND TUBES		281.18	
05/18/21	13834	2566	TIRES	04/26 025799	168	150	300	680	TIRES AND TUBES		196.36	
05/18/21	13834	2566	REPAIRS	04/27 035808	175	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	TIRE	04/27 035811	175	150	300	680	TIRES AND TUBES		140.95	
05/18/21	13834	2566	REPAIRS	04/28 035822	191	150	300	541	ROAD MACHINERY/EQUI		15.00	
05/18/21	13834	2566	TIRE	04/28 035826	191	150	300	680	TIRES AND TUBES		135.00	
05/18/21	13834	2566	TIRES	04/29 035829	206	150	300	680	TIRES AND TUBES		131.30	
05/18/21	13834	2566	TIRES	04/29 035834	206	150	300	680	TIRES AND TUBES		254.70	
05/18/21	13834	2566	REPAIRS	05/04 072262	238	150	300	541	ROAD MACHINERY/EQUI		35.00	4,427.79
06/07/21	14011	2764	REPAIRS	04/15 025460	98	150	300	541	ROAD MACHINERY/EQUI		55.00	
06/07/21	14011	2764	REPAIRS	05/05 072273	245	150	300	541	ROAD MACHINERY/EQUI		15.00	
06/07/21	14011	2764	TIRE	05/06 072286	262	150	300	680	TIRES AND TUBES		162.75	
06/07/21	14011	2764	REPAIRS	05/07 072290	272	150	300	541	ROAD MACHINERY/EQUI		15.00	
06/07/21	14011	2764	REPAIRS	05/07 072297	272	150	300	541	ROAD MACHINERY/EQUI		70.00	
06/07/21	14011	2764	REPAIRS	05/10 072321	279	150	300	541	ROAD MACHINERY/EQUI		35.00	
06/07/21	14011	2764	TIRE	05/12 072204	299	150	300	680	TIRES AND TUBES		145.00	
06/07/21	14011	2764	REPAIRS	05/13 072213	309	150	300	541	ROAD MACHINERY/EQUI		15.00	
06/07/21	14011	2764	REPAIRS	05/18 009660	333	150	300	541	ROAD MACHINERY/EQUI		79.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14011	2764	TIRE	05/18 153305	333	150	300	680		TIRES AND TUBES	139.40	
06/07/21	14011	2764	REPAIRS	05/18 153307	333	150	300	541		ROAD MACHINERY/EQUI	35.00	
06/07/21	14011	2764	TIRE	05/28 017557	409	150	300	680		TIRES AND TUBES	139.40	905.55
06/22/21	14146	2899	TIRE	05/19 009670	345	150	300	680		TIRES AND TUBES	40.00	
06/22/21	14146	2899	REPAIRS	05/20 009673	346	150	300	541		ROAD MACHINERY/EQUI	80.00	
06/22/21	14146	2899	REPAIRS	05/20 009676	346	150	300	541		ROAD MACHINERY/EQUI	30.00	
06/22/21	14146	2899	REPAIRS	05/21 009694	361	150	300	541		ROAD MACHINERY/EQUI	80.00	
06/22/21	14146	2899	REPAIRS	05/25 009621	374	150	300	541		ROAD MACHINERY/EQUI	35.00	
06/22/21	14146	2899	TIRE	05/25 009627	374	150	300	680		TIRES AND TUBES	167.76	
06/22/21	14146	2899	TIRE	05/25 009628	374	150	300	680		TIRES AND TUBES	153.13	
06/22/21	14146	2899	TIRE	05/25 009630	374	150	300	680		TIRES AND TUBES	180.00	
06/22/21	14146	2899	TIRE	05/26 009638	388	150	300	680		TIRES AND TUBES	465.86	
06/22/21	14146	2899	REPAIRS	05/27 009648	399	150	300	541		ROAD MACHINERY/EQUI	80.00	
06/22/21	14146	2899	TIRES	06/01 017585	422	150	300	680		TIRES AND TUBES	270.00	
06/22/21	14146	2899	REPAIRS	06/03 980261	453	150	300	541		ROAD MACHINERY/EQUI	15.00	
06/22/21	14146	2899	TIRE	06/07 980285	462	150	300	680		TIRES AND TUBES	200.86	
06/22/21	14146	2899	REPAIRS	06/08 980297	468	150	300	541		ROAD MACHINERY/EQUI	35.00	1,832.61
07/06/21	14284	3058	TIRES	06/16 082303	513	150	300	680		TIRES AND TUBES	40.00	
07/06/21	14284	3058	REPAIRS	06/16 082305	513	150	300	541		ROAD MACHINERY/EQUI	35.00	
07/06/21	14284	3058	TIRES	06/16 082312	513	150	300	680		TIRES AND TUBES	153.75	
07/06/21	14284	3058	TIRE	06/17 082317	526	150	300	680		TIRES AND TUBES	135.00	
07/06/21	14284	3058	REPAIRS	06/22 372203	564	150	300	541		ROAD MACHINERY/EQUI	35.00	398.75
07/20/21	14409	3183	REPAIRS	06/18 082327	542	105	340	541		ROAD MACHINERY/EQUI	35.00	35.00
07/20/21	14438	3212	TIRES	06/15 781699	511	150	300	680		TIRES AND TUBES	562.64	
07/20/21	14438	3212	REPAIRS	06/25 372230	596	150	300	541		ROAD MACHINERY/EQUI	95.00	
07/20/21	14438	3212	REPAIRS	06/29 982265	615	150	300	541		ROAD MACHINERY/EQUI	171.96	
07/20/21	14438	3212	TIRE	07/01 070121	632	150	300	680		TIRES AND TUBES	88.36	
07/20/21	14438	3212	REPAIRS	07/01 982283	632	150	300	541		ROAD MACHINERY/EQUI	15.00	
07/20/21	14438	3212	REPAIRS	07/07 042613	657	150	300	541		ROAD MACHINERY/EQUI	14.91	
07/20/21	14438	3212	TIRES	07/07 042617	657	150	300	680		TIRES AND TUBES	145.00	
07/20/21	14438	3212	REPAIRS	07/07 042622	657	150	300	541		ROAD MACHINERY/EQUI	35.00	1,127.87
08/17/21	14707	3502	REPAIRS	07/13 001072	698	150	300	541		ROAD MACHINERY/EQUI	15.00	
08/17/21	14707	3502	REPAIRS	07/13 001073	698	150	300	541		ROAD MACHINERY/EQUI	35.00	
08/17/21	14707	3502	TIRE	07/15 001095	712	150	300	680		TIRES AND TUBES	358.28	
08/17/21	14707	3502	REPAIRS	07/15 001098	712	150	300	541		ROAD MACHINERY/EQUI	15.00	
08/17/21	14707	3502	TIRE	07/15 015805	712	150	300	680		TIRES AND TUBES	500.86	
08/17/21	14707	3502	REPAIRS, TIRE	07/20 015839	730	150	300	541		ROAD MACHINERY/EQUI	15.00	
					730	150	300	680		TIRES AND TUBES	197.62	
08/17/21	14707	3502	REPAIRS	07/20 0158460	730	150	300	541		ROAD MACHINERY/EQUI	35.00	
08/17/21	14707	3502	REPAIRS	07/27 045211	779	150	300	541		ROAD MACHINERY/EQUI	15.00	
08/17/21	14707	3502	REPAIRS	08/02 254581	829	150	300	541		ROAD MACHINERY/EQUI	35.00	
08/17/21	14707	3502	REPAIRS, TUBE	08/03 254592	833	150	300	541		ROAD MACHINERY/EQUI	15.00	
					833	150	300	680		TIRES AND TUBES	14.54	
08/17/21	14707	3502	REPAIRS	08/05 982675	850	150	300	541		ROAD MACHINERY/EQUI	35.00	1,286.30
09/07/21	14825	3643	REPAIRS	08/26 000135	1020	001	200	542		VEHICLES R&M BY OUT	30.00	30.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14874	3692	TIRES	08/06 982687	867	105	340	680		TIRES AND TUBES	487.80	
09/07/21	14874	3692	TIRES	08/23 001045	981	105	340	680		TIRES AND TUBES	492.60	980.40
09/07/21	14900	3718	REPAIR	07/08 042634	667	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	REPAIRS	07/22 370518	754	150	300	541		ROAD MACHINERY/EQUI	70.00	
09/07/21	14900	3718	REPAIRS	07/22 370520	754	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/07/21	14900	3718	TIRE	07/22 370523	754	150	300	680		TIRES AND TUBES	135.00	
09/07/21	14900	3718	TIRE	07/22 370524	754	150	300	680		TIRES AND TUBES	135.00	
09/07/21	14900	3718	REPAIRS	07/23 370539	770	150	300	541		ROAD MACHINERY/EQUI	95.00	
09/07/21	14900	3718	REPAIRS	07/26 045201	773	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/07/21	14900	3718	REPAIRS	07/26 370547	773	150	300	541		ROAD MACHINERY/EQUI	45.00	
09/07/21	14900	3718	REPAIRS	07/26 370550	773	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	REPAIRS	07/28 045226	788	150	300	541		ROAD MACHINERY/EQUI	124.40	
09/07/21	14900	3718	TIRES	07/28 045227	788	150	300	680		TIRES AND TUBES	640.48	
09/07/21	14900	3718	REPAIRS	07/28 045232	788	150	300	541		ROAD MACHINERY/EQUI	70.00	
09/07/21	14900	3718	REPAIRS	07/29 045244	799	150	300	541		ROAD MACHINERY/EQUI	80.00	
09/07/21	14900	3718	REPAIRS	07/29 045245	799	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	TIRE	07/29 045250	799	150	300	680		TIRES AND TUBES	135.00	
09/07/21	14900	3718	TIRE	08/09 032208	876	150	300	680		TIRES AND TUBES	145.00	
09/07/21	14900	3718	REPAIRS	08/10 032219	886	150	300	541		ROAD MACHINERY/EQUI	60.00	
09/07/21	14900	3718	REPAIRS	08/10 032223	886	150	300	541		ROAD MACHINERY/EQUI	309.31	
09/07/21	14900	3718	REPAIRS	08/10 032226	886	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	REPAIRS	08/11 032236	899	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	REPAIRS	08/11 032237	899	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/07/21	14900	3718	REPAIR	08/13 052304	931	150	300	541		ROAD MACHINERY/EQUI	113.20	
09/07/21	14900	3718	REPAIRS	08/13 052309	931	150	300	541		ROAD MACHINERY/EQUI	85.00	
09/07/21	14900	3718	TIRE	08/17 052341	947	150	300	680		TIRES AND TUBES	145.00	
09/07/21	14900	3718	REPAIRS	08/18 001002	954	150	300	541		ROAD MACHINERY/EQUI	30.00	
09/07/21	14900	3718	TIRES	08/20 001014	971	150	300	680		TIRES AND TUBES	509.80	
09/07/21	14900	3718	REPAIRS	08/20 001022	971	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/07/21	14900	3718	TIRE	08/23 001033	981	150	300	680		TIRES AND TUBES	145.00	
09/07/21	14900	3718	TIRES	08/24 000107	996	150	300	680		TIRES AND TUBES	215.00	
09/07/21	14900	3718	TIRES	08/24 000111	996	150	300	680		TIRES AND TUBES	158.18	
09/07/21	14900	3718	TIRES	08/27 042652	1028	150	300	680		TIRES AND TUBES	703.42	
09/07/21	14900	3718	REPAIRS	08/30 042670	1036	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/07/21	14900	3718	TIRES	08/30 042671	1036	150	300	680		TIRES AND TUBES	499.52	
09/07/21	14900	3718	REPAIRS	08/30 042672	1036	150	300	541		ROAD MACHINERY/EQUI	75.00	4,993.31
09/21/21	15044	3862	TIRES	09/02 190554	1069	150	300	680		TIRES AND TUBES	195.00	195.00
GRAY'S TIRE SERVICE LLC				39	EXPENDITURE	51,253.74	BALANCE SHEET			.00	TOTAL	51,253.74
-----												
288 GREATAMERICA FINANCIAL SERVICE												
10/20/20	11607	203	COPIER LEASE	09/30 7911453		001	166	581		OTHER CONTRACTUAL S	66.07	66.07
12/07/20	12156	790	COPIER LEASE	11/02 8110874		001	166	581		OTHER CONTRACTUAL S	66.07	66.07
12/21/20	12319	953	COPIER LEASE	11/30 8289042		001	166	581		OTHER CONTRACTUAL S	66.07	66.07

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/19/21	12527	1181	COPIER LEASE	12/31 8482398		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
02/23/21	12814	1488	COPIER LEASE	02/01 8677393		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
03/23/21	13053	1746	COPIER LEASE	03/01 8866122		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
04/20/21	13437	2149	COPIER LEASE	04/01 9053060		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
05/18/21	13762	2494	COPIER LEASE	04/30 9242704		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
06/22/21	14089	2842	COPIER LEASE FEES	05/31 053060A		001	166	581	OTHER	CONTRACTUAL S	26.00		
06/22/21	14089	2842	COPIER LEASE FEES	05/31 482398A		001	166	581	OTHER	CONTRACTUAL S	26.00		
06/22/21	14089	2842	COPIER LEASE	05/31 9434687		001	166	581	OTHER	CONTRACTUAL S	66.07		118.07
07/20/21	14372	3146	COPIER LEASE	06/30 9624076		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
09/07/21	14826	3644	COPIER LEASE	08/02 9823525		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
09/21/21	14988	3806	COPIER LEASE	08/31 0006954		001	166	581	OTHER	CONTRACTUAL S	66.07		66.07
GREATAMERICA FINANCIAL SERVICES				12	EXPENDITURE		844.84		BALANCE SHEET		.00	TOTAL	844.84
-----													
744 GREGORY, RANDY LASHUN													
04/05/21	13270	1982	JUROR FEES	03/26 0321448		001	161	575	JURORS	AND WITNESS	44.80		44.80
GREGORY, RANDY LASHUN				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL	44.80
-----													
8940 GREGORY, SUSAN													
11/17/20	11935	549	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION	WORKERS FE	199.00		199.00
GREGORY, SUSAN				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL	199.00
-----													
2761 GRICE, RUBY ANN													
11/17/20	11936	550	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION	WORKERS FE	199.00		199.00
GRICE, RUBY ANN				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL	199.00
-----													
680 GRIFFIN MOTORS INC													
11/17/20	12044	658	PARTS	10/28 52929	9609	105	340	681	REPAIR	AND REPLACEM	523.44		523.44
11/17/20	12052	666	REPAIRS	10/27 66287	9604	114	200	542	VEHICLES	R&M BY OUT	7,042.80		
11/17/20	12052	666	REPAIRS	10/28 66381	9622	114	200	542	VEHICLES	R&M BY OUT	432.50		7,475.30



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/20	12211	845	PARTS	11/04 1120532	9663	114	200	681		REPAIR AND REPLACEM	532.50	532.50
01/04/21	12472	1126	PARTS	12/14 53015	9881	150	300	681		REPAIR AND REPLACEM	366.80	366.80
02/01/21	12725	1399	REPAIRS	12/16 66659	9892	150	300	541		ROAD MACHINERY/EQUI	150.00	150.00
03/23/21	13169	1862	PARTS	02/23 0321318	10269	150	300	681		REPAIR AND REPLACEM	31.88	31.88
04/05/21	13318	2030	REPAIRS	03/12 67102	10390	001	200	542		VEHICLES R&M BY OUT	444.50	444.50
04/05/21	13358	2070	PART	03/16 0321355	10406	105	340	681		REPAIR AND REPLACEM	355.93	355.93
08/17/21	14677	3472	PART	07/29 0821387	805	105	340	681		REPAIR AND REPLACEM	387.00	387.00
GRIFFIN MOTORS INC				9	EXPENDITURE		10,267.35			BALANCE SHEET	.00	TOTAL 10,267.35
-----												
9645 GRIGGS, BRIAN KEITH												
05/18/21	13737	2469	JUROR FEE	05/14 0521436		001	161	575		JURORS AND WITNESS	43.20	43.20
GRIGGS, BRIAN KEITH				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
-----												
745 GRIGGS, CHRISTY J												
04/05/21	13271	1983	JUROR FEES	03/26 0321880		001	161	575		JURORS AND WITNESS	88.00	88.00
GRIGGS, CHRISTY J				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
-----												
2921 GRIGGS, PATSY LAW												
11/17/20	11937	551	ELECTION WORKER FEE	11/03 1120219		001	180	573		ELECTION WORKERS FE	219.00	219.00
GRIGGS, PATSY LAW				1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
-----												
7591 GRIMES, MELISSA A												
05/18/21	13763	2495	TRAVEL	05/14 0521112		001	160	477		TRAVEL IN PRIVATE V	112.00	112.00
GRIMES, MELISSA A				1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL 112.00
-----												
9093 GULF GUARANTY LIFE INSURANCE C												
10/01/20	6738	17	GULF GUARANTY LIFE INSURA	10/01 09T2075		681	000	100		CLAIMS PAYABLE	2,242.61	2,242.61
10/05/20	11455	51	GAP INS. PREMIUMS	09/18 0920109		001	100	468		GROUP INSURANCE	10,924.12	10,924.12

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/20	11561	157	GAP INS. PREMIUMS	09/18 0920483		401	221	468		GROUP INSURANCE	4,839.80	4,839.80	
11/02/20	6756	368	GULF GUARANTY LIFE INSURA	11/02 0AT8075		681	000	100		CLAIMS PAYABLE	2,242.61	2,242.61	
11/02/20	11788	402	GAP INS. PREMIUMS	10/16 28442		001	100	468		GROUP INSURANCE	10,647.56	10,647.56	
11/02/20	11879	493	GAP INS. PREMIUMS	10/16 28442A		401	221	468		GROUP INSURANCE	4,978.08	4,978.08	
12/01/20	6775	735	GULF GUARANTY LIFE INSURA	12/01 0BR5075		681	000	100		CLAIMS PAYABLE	2,075.96	2,075.96	
12/07/20	12157	791	GAP INS PREMIUMS	11/30 1120108		001	100	468		GROUP INSURANCE	10,814.21	10,814.21	
12/07/20	12264	898	GAP INS PREMIUMS	11/30 1120511		401	221	468		GROUP INSURANCE	5,116.36	5,116.36	
GULF GUARANTY LIFE INSURANCE COMPANY				9	EXPENDITURE	53,881.31				BALANCE SHEET	.00	TOTAL	53,881.31
-----													
546 HAMILTON, DEAUTHUR LADARIUS													
02/23/21	12785	1459	JUROR FEE	02/12 0221460		001	161	575		JURORS AND WITNESS	46.00	46.00	
HAMILTON, DEAUTHUR LADARIUS				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL	46.00
-----													
585 HAMILTON, LATISHA													
11/17/20	11938	552	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00	
HAMILTON, LATISHA				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL	199.00
-----													
5070 HAMILTON, LORENE DEAN													
11/17/20	11939	553	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00	
HAMILTON, LORENE DEAN				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL	199.00
-----													
746 HAMMOND, CHRISTOPHER L													
04/05/21	13272	1984	JUROR FEES	03/26 0321460		001	161	575		JURORS AND WITNESS	46.00	46.00	
HAMMOND, CHRISTOPHER L				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL	46.00
-----													
7589 HANCOCK WHITNEY BANK													
10/20/20	11690	286	LEASE PURCHASE	10/12 1120NOV		150	300	800		PRIN RETIREMENT CAP	7,688.99	8,924.23	
						150	300	802		INTEREST EXPENSE	1,235.24		
10/20/20	11717	313	LOAN PAYMENT	10/02 222743		160	300	800		PRIN RETIREMENT CAP	3,473.12		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	802		INTEREST EXPENSE	97.31	3,570.43
11/17/20	12065	679	LEASE PURCHASE	11/12 1220DEC		150	300	800		PRIN RETIREMENT CAP	7,715.07	
						150	300	802		INTEREST EXPENSE	1,209.16	8,924.23
11/17/20	12081	695	LOAN PAYMENT	11/12 223212		160	300	800		PRIN RETIREMENT CAP	3,483.80	
						160	300	802		INTEREST EXPENSE	86.63	3,570.43
12/21/20	12373	1007	LEASE PURCHASE	12/11 0121JAN		150	300	800		PRIN RETIREMENT CAP	7,741.23	
						150	300	802		INTEREST EXPENSE	1,183.00	8,924.23
12/21/20	12386	1020	LOAN PAYMENT	12/11 223620		160	300	800		PRIN RETIREMENT CAP	3,494.51	
						160	300	802		INTEREST EXPENSE	75.92	3,570.43
01/19/21	12586	1240	LEASE PURCHASE	01/13 0221FEB		150	300	800		PRIN RETIREMENT CAP	7,767.49	
						150	300	802		INTEREST EXPENSE	1,156.74	8,924.23
01/19/21	12609	1263	LOAN PAYMENT	01/04 224036		160	300	800		PRIN RETIREMENT CAP	3,505.26	
						160	300	802		INTEREST EXPENSE	65.17	3,570.43
02/23/21	12876	1550	LEASE PURCHASE	02/11 0321MAR		150	300	800		PRIN RETIREMENT CAP	7,793.83	
						150	300	802		INTEREST EXPENSE	1,130.40	8,924.23
02/23/21	12897	1571	LOAN PAYMENT	02/11 0221357		160	300	800		PRIN RETIREMENT CAP	3,516.04	
						160	300	802		INTEREST EXPENSE	54.39	3,570.43
03/23/21	13170	1863	LEASE PURCHASE	03/10 0421APR		150	300	800		PRIN RETIREMENT CAP	7,820.27	
						150	300	802		INTEREST EXPENSE	1,103.96	8,924.23
03/23/21	13199	1892	LOAN PAYMENT	03/10 224820		160	300	800		PRIN RETIREMENT CAP	3,526.85	
						160	300	802		INTEREST EXPENSE	43.58	3,570.43
04/20/21	13500	2212	LEASE PURCHASE	04/12 0521MAY		150	300	800		PRIN RETIREMENT CAP	7,846.79	
						150	300	802		INTEREST EXPENSE	1,077.44	8,924.23
04/20/21	13522	2234	LOAN PAYMENT	04/02 225201		160	300	800		PRIN RETIREMENT CAP	3,537.69	
						160	300	802		INTEREST EXPENSE	32.74	3,570.43
05/18/21	13835	2567	LEASE PURCHASE	05/12 0621JUN		150	300	800		PRIN RETIREMENT CAP	7,873.41	
						150	300	802		INTEREST EXPENSE	1,050.82	8,924.23
05/18/21	13865	2597	LOAN PAYMENT	05/12 225559		160	300	800		PRIN RETIREMENT CAP	3,548.57	
						160	300	802		INTEREST EXPENSE	21.86	3,570.43
06/22/21	14147	2900	LEASE PURCHASE PAYMENT	06/14 0721JUL		150	300	800		PRIN RETIREMENT CAP	7,900.11	
						150	300	802		INTEREST EXPENSE	1,024.12	8,924.23
06/22/21	14165	2918	LOAN PAYMENT	06/14 225912		160	300	800		PRIN RETIREMENT CAP	3,559.59	
						160	300	802		INTEREST EXPENSE	10.84	3,570.43
07/20/21	14439	3213	LEASE PURCHASE	07/09 226438		150	300	800		PRIN RETIREMENT CAP	7,926.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0116

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	997.33	8,924.23
08/17/21	14708	3503	LEASE PURCHASE	08/13 0921SEP		150	300	800		PRIN RETIREMENT CAP	7,953.79	
						150	300	802		INTEREST EXPENSE	970.44	8,924.23
09/21/21	15045	3863	LEASE PURCHASE	09/15 1021OCT		150	300	800		PRIN RETIREMENT CAP	7,980.77	
						150	300	802		INTEREST EXPENSE	943.46	8,924.23
-----												
HANCOCK WHITNEY BANK				21	EXPENDITURE	139,224.63		BALANCE SHEET		.00	TOTAL	139,224.63
-----												
4323 HARDEN, BARBARA H												
11/17/20	11940	554	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
HARDEN, BARBARA H				1	EXPENDITURE	199.00		BALANCE SHEET		.00	TOTAL	199.00
-----												
765 HARPER, WILLIESTEIN												
12/07/20	12123	757	ELECTION WORKER FEE	11/24 112017A		001	180	573		ELECTION WORKERS FE	175.00	
12/07/20	12123	757	VOID CLAIM NO 000757	CHEC 12/07 112017AV		001	180	573		ELECTION WORKERS FE	175.00CR	
HARPER, WILLIESTEIN				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	
-----												
7234 HARRIES, TURRICE H												
11/17/20	11941	555	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
HARRIES, TURRICE H				1	EXPENDITURE	199.00		BALANCE SHEET		.00	TOTAL	199.00
-----												
740 HARRIS, LARRY D												
10/05/20	11456	52	TRAVEL	09/28 0920471		001	167	477		TRAVEL IN PRIVATE V	47.15	47.15
11/02/20	11789	403	TRAVEL	10/11 1020241		001	262	477		TRAVEL IN PRIVATE V	24.15	24.15
01/04/21	12434	1088	TRAVEL	12/25 1220115		001	167	477		TRAVEL IN PRIVATE V	11.50	11.50
03/01/21	12943	1636	TRAVEL	01/28 0221327		001	167	477		TRAVEL IN PRIVATE V	32.78	32.78
04/05/21	13319	2031	TRAVEL	03/28 0321672		001	167	477		TRAVEL IN PRIVATE V	67.20	67.20
05/03/21	13594	2326	TRAVEL	04/19 0421341		001	167	477		TRAVEL IN PRIVATE V	34.16	34.16
06/07/21	13929	2682	TRAVEL	05/24 0521896		001	167	477		TRAVEL IN PRIVATE V	89.60	89.60
07/06/21	14221	2995	TRAVEL	06/13 0621375		001	167	477		TRAVEL IN PRIVATE V	37.52	
07/06/21	14221	2995	TRAVEL	06/25 0621123		001	167	477		TRAVEL IN PRIVATE V	12.32	49.84

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0117

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	14513	3308	TRAVEL	07/18	0721728	001	167	477		TRAVEL IN PRIVATE V	72.80	72.80	
09/07/21	14827	3645	TRAVEL	08/27	0821224	001	167	477		TRAVEL IN PRIVATE V	22.40	22.40	
HARRIS, LARRY D				10	EXPENDITURE		451.58			BALANCE SHEET	.00	TOTAL	451.58
-----													
705 HARRISON, AMANDA CAROLE													
02/23/21	12786	1460	JUROR FEE	02/12	0221412	001	161	575		JURORS AND WITNESS	41.20	41.20	
07/20/21	14348	3122	JUROR FEES	07/09	0721412	001	161	575		JURORS AND WITNESS	41.20	41.20	
HARRISON, AMANDA CAROLE				2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL	82.40
-----													
2256 HATTIESBURG COMPUTER SUPPLIES													
11/17/20	12012	626	OFFICE SUPPLIES	11/01	9378	8899	001	101	603	OFFICE SUPPLIES AND	108.22	108.22	
05/18/21	13764	2496	OFFICE SUPPLIES	04/30	9408	121	001	102	603	OFFICE SUPPLIES AND	143.01	143.01	
HATTIESBURG COMPUTER SUPPLIES INC				2	EXPENDITURE		251.23			BALANCE SHEET	.00	TOTAL	251.23
-----													
648 HAYNES, SHELAINÉ													
12/07/20	12124	758	ELECTION WORKER FEE	11/03	1120175		001	180	573	ELECTION WORKERS FE	175.00	175.00	
HAYNES, SHELAINÉ				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
-----													
803 HEARVEY, ALFREDDIE													
06/22/21	14148	2901	DOT PHYSICAL	06/11	0621600		150	300	581	OTHER CONTRACTUAL S	60.00	60.00	
HEARVEY, ALFREDDIE				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
8955 HELENA CHEMICAL COMPANY													
04/05/21	13376	2088	HERBICIDE	03/04	0705523	10331	150	300	695	OTHER CONSUMABLE SU	7,925.40	7,925.40	
05/03/21	13664	2396	HERBICIDE	04/15	2089745	10371	150	300	695	OTHER CONSUMABLE SU	1,220.16		
05/03/21	13664	2396	HERBICIDE	04/15	4078426	10371	150	300	695	OTHER CONSUMABLE SU	1,220.16	2,440.32	
05/18/21	13836	2568	HERBICIDE	04/22	0705927	150	150	300	695	OTHER CONSUMABLE SU	4,730.80	4,730.80	
07/20/21	14440	3214	HERBICIDE	06/23	7874146	566	150	300	695	OTHER CONSUMABLE SU	1,612.80		
07/20/21	14440	3214	HERBICIDE	06/23	7874147	566	150	300	695	OTHER CONSUMABLE SU	1,800.00	3,412.80	
HELENA CHEMICAL COMPANY				4	EXPENDITURE		18,509.32			BALANCE SHEET	.00	TOTAL	18,509.32

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0118

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9286 HERITAGE FOOD SERVICE GROUP IN												
10/05/20	11562	158	PART	07/31	6753747	8945	401	221	681	REPAIR AND REPLACEM	371.81	371.81
10/20/20	11729	325	PARTS	09/01	6801579	9200	401	221	681	REPAIR AND REPLACEM	542.18	542.18
11/17/20	12092	706	PARTS	10/14	6852546	9462	401	221	681	REPAIR AND REPLACEM	101.64	101.64
12/07/20	12265	899	PARTS	11/02	6862578	9637	401	221	681	REPAIR AND REPLACEM	95.07	95.07
HERITAGE FOOD SERVICE GROUP INC				4	EXPENDITURE		1,110.70			BALANCE SHEET	.00	TOTAL 1,110.70
689 HIGGONBOTHAM, GEORGE												
01/19/21	12528	1182	PHONE REPAIRS	12/29	3368	9950	001	151	546	OTHER R&M BY OUTSID	530.50	530.50
08/17/21	14631	3426	PHONE REPAIRS	07/30	8324	817	001	200	546	OTHER R&M BY OUTSID	2,454.90	2,454.90
HIGGONBOTHAM, GEORGE				2	EXPENDITURE		2,985.40			BALANCE SHEET	.00	TOTAL 2,985.40
3342 HILL MANUFACTURING COMPANY INC												
10/20/20	11691	287	SHOP SUPPLIES	09/29	71619	9348	150	300	682	OTHER MACHINERY REP	695.50	695.50
12/07/20	12228	862	SHOP SUPPLIES	11/13	75813	9691	150	300	682	OTHER MACHINERY REP	703.00	703.00
02/23/21	12877	1551	SHOP SUPPLIES	01/11	79868	9973	150	300	682	OTHER MACHINERY REP	1,064.10	1,064.10
HILL MANUFACTURING COMPANY INC				3	EXPENDITURE		2,462.60			BALANCE SHEET	.00	TOTAL 2,462.60
793 HILL, SANDRA DENISE												
05/18/21	13738	2470	JUROR FEE	05/14	0521436		001	161	575	JURORS AND WITNESS	43.60	43.60
HILL, SANDRA DENISE				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
8025 HOL-MAC CORPORATION												
07/20/21	14410	3184	PARTS	06/24	376911	584	105	340	681	REPAIR AND REPLACEM	528.04	
07/20/21	14410	3184	PART	06/30	377048	608	105	340	681	REPAIR AND REPLACEM	3,418.75	3,946.79
HOL-MAC CORPORATION				1	EXPENDITURE		3,946.79			BALANCE SHEET	.00	TOTAL 3,946.79
794 HOLLINGSWORTH II, JAMES H												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0119

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/18/21	13739	2471	JUROR FEE	05/14	0521444	001	161	575		JURORS AND WITNESS	44.40		44.40
			HOLLINGSWORTH II, JAMES H	1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
-----													
389 HOLMES, TENA LOUISE													
11/17/20	11942	556	ELECTION WORKER FEE	11/03	1120219	001	180	573		ELECTION WORKERS FE	219.00		219.00
			HOLMES, TENA LOUISE	1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL	219.00
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8705 HOMETOWN HEALTHCARE													
01/19/21	12619	1273	RENTAL	12/23	124105	9941	401	221	533	RENTAL OF OTHER EQU	500.00		500.00
			HOMETOWN HEALTHCARE	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
747 HORN, BRITTANY DENICE													
04/05/21	13273	1985	JUROR FEES	03/26	0321408	001	161	575		JURORS AND WITNESS	40.80		40.80
			HORN, BRITTANY DENICE	1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80
-----													
795 HOSKINS, PATRICIA ANN													
05/18/21	13740	2472	JUROR FEE	05/14	0521410	001	161	575		JURORS AND WITNESS	41.00		41.00
			HOSKINS, PATRICIA ANN	1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
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638 HOTEL & RESTAURANT SUPPLY													
10/20/20	11730	326	DISPOSER	09/24	3000494	9316	401	221	695	OTHER CONSUMABLE SU	2,288.00		2,288.00
11/02/20	11880	494	STEAM KETTLE	10/08	3003014	9347	401	221	920	OFFICE EQUIPMENT MO	12,500.00		12,500.00
12/07/20	12266	900	MEAT SLICER	11/19	3010732	9748	401	221	919	OFFICE EQUIPMENT LE	1,495.00		1,495.00
04/05/21	13363	2075	ICE MAKER	03/16	3029003	10386	113	220	919	OFFICE EQUIPMENT LE	4,724.00		4,724.00
			HOTEL & RESTAURANT SUPPLY	4	EXPENDITURE		21,007.00			BALANCE SHEET	.00	TOTAL	21,007.00
-----													
842 HOULKA PUBLIC LIBRARY													
03/23/21	13238	1931	GRANT	03/16	0321205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00		
03/23/21	13238	1931	VOID CLAIM NO 001931	CHEC 03/23	0321205V		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	CR	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/23/21	14771	3566	GRANT/CHECK REPLACEMENT	08/23	0821205	654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
HOULKA PUBLIC LIBRARY				2	EXPENDITURE	2,050.00			BALANCE SHEET		.00	TOTAL	2,050.00
-----													
868 HOULKA VOLUNTEER FIRE DEP													
10/20/20	11657	253	GRANT	10/01	1020180	106	250	750	GRANTS/FIRE DEPARTM		1,800.00		
10/20/20	11657	253	VOID CLAIM NO 000253	CHEC 10/20	1020180V	106	250	750	GRANTS/FIRE DEPARTM		1,800.00	CR	
10/20/20	11670	266	GRANT	10/01	1020150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00		
10/20/20	11670	266	VOID CLAIM NO 000266	CHEC 10/20	1020150V	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	CR	
03/23/21	13128	1821	GRANT	03/04	0321150	106	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
03/23/21	13140	1833	GRANT	03/04	0321125	117	250	750	GRANTS/FIRE DEPARTM		1,250.00	1,250.00	
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE	2,750.00			BALANCE SHEET		.00	TOTAL	2,750.00
-----													
839 HOULKA, TOWN OF													
10/20/20	11752	348	ADD MTR VEH PRIV TAX	10/09	1020183	680	000	149	DUE TO GOVERNMENTAL		18.30	18.30	
12/07/20	12291	925	ADD MTR VEH PRIV TAX	11/17	1120125	680	000	149	DUE TO GOVERNMENTAL		12.52	12.52	
12/21/20	12404	1038	ADD MTR VEH PRIV TAX	12/11	1220193	680	000	149	DUE TO GOVERNMENTAL		19.39	19.39	
01/19/21	12632	1286	ADD MTR VEH PRIV TAX	01/08	0121922	680	000	149	DUE TO GOVERNMENTAL		9.22		
01/19/21	12632	1286	ADD MTR VEH PRIV TAX	01/12	0121527	680	000	149	DUE TO GOVERNMENTAL		5.27	14.49	
02/23/21	12919	1593	ADD MTR VEH PRIV TAX	02/12	0221731	680	000	149	DUE TO GOVERNMENTAL		7.31	7.31	
03/23/21	13242	1935	ADD MTR VEH PRIV TAX	03/12	0321820	680	000	149	DUE TO GOVERNMENTAL		8.20		
03/23/21	13242	1935	ADD MTR VEH PRIV TAX	03/15	0321188	680	000	149	DUE TO GOVERNMENTAL		1.88	10.08	
04/20/21	13555	2267	ADD MTR VEH PRIV TAX	04/08	0421194	680	000	149	DUE TO GOVERNMENTAL		19.44	19.44	
05/18/21	13893	2625	ADD MTR VEH PRIV TAX	05/13	0521237	680	000	149	DUE TO GOVERNMENTAL		23.78	23.78	
06/22/21	14191	2944	ADD MTR VEH PRIV TAX	06/15	0621677	680	000	149	DUE TO GOVERNMENTAL		6.77	6.77	
07/20/21	14483	3257	ADD MTR VEH PRIV TAX	07/13	0721135	680	000	149	DUE TO GOVERNMENTAL		13.55		
07/20/21	14483	3257	ADD MTR VEH PRIV TAX	07/14	0721324	680	000	149	DUE TO GOVERNMENTAL		3.24	16.79	
08/17/21	14766	3561	ADD MTR VEH PRIV TAX	08/12	0821100	680	000	149	DUE TO GOVERNMENTAL		10.03	10.03	
09/21/21	15081	3899	ADD MTR VEH PRIV TAX	09/20	0921147	680	000	149	DUE TO GOVERNMENTAL		14.77	14.77	
HOULKA, TOWN OF				12	EXPENDITURE	173.67			BALANCE SHEET		.00	TOTAL	173.67



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3648 HOUSER, JUDY												
11/17/20	11943	557	ELECTION WORKER FEE	11/03	1120219	001	180	573		ELECTION WORKERS FE	219.00	219.00
12/07/20	12125	759	ELECTION WORKER FEE	11/24	1120195	001	180	573		ELECTION WORKERS FE	195.00	195.00
HOUSER, JUDY				2	EXPENDITURE		414.00			BALANCE SHEET	.00	TOTAL 414.00
843 HOUSTON CARNEGIE LIBRARY												
03/23/21	13239	1932	GRANT	03/16	0321205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL 2,050.00
824 HOUSTON FAMILY PHARMACY												
09/07/21	14828	3646	PRISONER MEDICINE	08/19	569AUG	001	200	695		OTHER CONSUMABLE SU	16.00	16.00
HOUSTON FAMILY PHARMACY				1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL 16.00
828 HOUSTON FIRE DEPARTMENT												
10/20/20	11658	254	GRANT	10/01	1020180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00
10/20/20	11671	267	GRANT	10/01	1020150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
03/23/21	13129	1822	GRANT	03/04	0321180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00
03/23/21	13141	1834	GRANT	03/04	0321150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE		6,600.00			BALANCE SHEET	.00	TOTAL 6,600.00
888 HOUSTON GAS MART/ALLEN & ALLEN												
10/05/20	11520	116	REPAIRS	09/24	026082	9371	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00
11/17/20	12013	627	REPAIRS	10/26	013312	9595	001	200	542	VEHICLES R&M BY OUT	12.00	
11/17/20	12013	627	REPAIRS	10/28	013326	9615	001	200	542	VEHICLES R&M BY OUT	24.00	36.00
11/17/20	12093	707	TUBE	10/26	013309	9595	401	221	680	TIRES AND TUBES	18.00	18.00
12/21/20	12320	954	REPAIRS	11/02	013342	9651	001	200	542	VEHICLES R&M BY OUT	12.00	
12/21/20	12320	954	REPAIRS	11/23	013423	9765	001	200	542	VEHICLES R&M BY OUT	6.00	18.00
01/04/21	12435	1089	REPAIRS	12/14	013495	9882	001	200	542	VEHICLES R&M BY OUT	70.00	
						9882	001	200	542	VEHICLES R&M BY OUT	65.00	135.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12529	1183	REPAIRS	12/18	013512	9911	001	200	542	VEHICLES R&M BY OUT	12.00	12.00
01/19/21	12559	1213	TIRES	12/30	013538	9967	097	265	680	TIRES AND TUBES	267.76	267.76
01/19/21	12587	1241	REPAIRS	12/23	013525	9935	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00
03/01/21	12944	1637	REPAIRS	02/02	013629	10166	001	200	542	VEHICLES R&M BY OUT	12.00	12.00
03/23/21	13121	1814	REPAIRS	02/09	013653	10216	105	340	541	ROAD MACHINERY/EQUI	12.00	
03/23/21	13121	1814	TIRE, REPAIRS	03/03	013699	10317	105	340	680	TIRES AND TUBES	70.98	
						10317	105	340	541	ROAD MACHINERY/EQUI	14.00	96.98
04/05/21	13320	2032	PARTS	03/04	0137080	10342	001	200	681	REPAIR AND REPLACEM	16.00	16.00
04/20/21	13438	2150	REPAIRS	03/19	013759	10438	001	200	542	VEHICLES R&M BY OUT	14.00	
04/20/21	13438	2150	REPAIRS	03/23	0137700	10457	001	200	542	VEHICLES R&M BY OUT	14.00	
04/20/21	13438	2150	REPAIRS	03/29	013787	10493	001	200	542	VEHICLES R&M BY OUT	44.00	72.00
04/20/21	13534	2246	TIRE	03/30	013792	10499	401	221	680	TIRES AND TUBES	46.79	46.79
05/18/21	13765	2497	REPAIRS	04/07	013823	49	001	200	542	VEHICLES R&M BY OUT	57.00	
05/18/21	13765	2497	REPAIRS	04/28	013909	202	001	200	542	VEHICLES R&M BY OUT	14.00	71.00
05/18/21	13806	2538	GASOLINE, OIL	04/07	73437	49	105	340	671	GASOLINE	33.00	
						49	105	340	674	LUBRICATING OILS AN	2.35	
05/18/21	13806	2538	GASOLINE	04/26	013889	167	105	340	671	GASOLINE	32.14	
05/18/21	13806	2538	REPAIR	05/06	013937	265	105	340	541	ROAD MACHINERY/EQUI	14.00	81.49
06/07/21	13930	2683	REPAIRS	05/12	013958	304	001	200	542	VEHICLES R&M BY OUT	41.00	41.00
06/22/21	14090	2843	REPAIRS	05/27	014023	407	001	200	542	VEHICLES R&M BY OUT	14.00	
06/22/21	14090	2843	PARTS	06/02	014043	437	001	200	681	REPAIR AND REPLACEM	6.00	20.00
06/22/21	14127	2880	TIRE	06/01	014041	431	105	340	680	TIRES AND TUBES	75.71	75.71
07/06/21	14222	2996	REPAIRS	06/14	014081	504	001	200	542	VEHICLES R&M BY OUT	14.00	
07/06/21	14222	2996	REPAIRS	06/15	014084	510	001	200	542	VEHICLES R&M BY OUT	55.00	69.00
07/06/21	14266	3040	REPAIRS	06/16	14091	514	105	340	541	ROAD MACHINERY/EQUI	18.00	18.00
07/06/21	14309	3083	REPAIRS	06/16	14095	514	401	221	542	VEHICLES R&M BY OUT	14.00	14.00
07/20/21	14373	3147	REPAIRS	06/30	014144	625	001	200	542	VEHICLES R&M BY OUT	44.00	44.00
07/20/21	14411	3185	REPAIRS	07/06	014168	652	105	340	541	ROAD MACHINERY/EQUI	14.00	14.00
07/20/21	14441	3215	REPAIRS	06/30	014147	625	150	300	541	ROAD MACHINERY/EQUI	14.00	14.00
08/02/21	14565	3360	REPAIRS	07/19	014212	723	150	300	541	ROAD MACHINERY/EQUI	28.00	28.00
08/17/21	14632	3427	REPAIRS	07/30	014268	811	001	200	542	VEHICLES R&M BY OUT	6.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0123

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
08/17/21	14632	3427	REPAIRS	08/04	014293	843	001	200	542	VEHICLES R&M BY OUT	14.00	20.00		
09/07/21	14875	3693	TUBE	08/20	014364	979	105	340	680	TIRES AND TUBES	23.44			
09/07/21	14875	3693	REPAIRS	08/24	014375	993	105	340	541	ROAD MACHINERY/EQUI	14.00	37.44		
HOUSTON GAS MART/ALLEN & ALLEN INC				27	EXPENDITURE					1,302.17	BALANCE SHEET	.00	TOTAL	1,302.17
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873 HOUSTON INSURANCE AGENCY														
10/05/20	11457	53	BOND/V.T.EASLEY	09/29	0920VTE		001	122	570	INSURANCE AND FIDEL	100.00	100.00		
10/20/20	11608	204	BOND/M.FOWLER	08/31	09202MF		001	200	570	INSURANCE AND FIDEL	250.00	250.00		
06/07/21	13931	2684	BOND/VCSMITH	05/17	0521VCS		001	105	570	INSURANCE AND FIDEL	292.50	292.50		
06/22/21	14091	2844	BOND/SMITH & DAVIS	06/03	0621S/D		001	105	570	INSURANCE AND FIDEL	107.50	107.50		
HOUSTON INSURANCE AGENCY				4	EXPENDITURE					750.00	BALANCE SHEET	.00	TOTAL	750.00
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785 HOUSTON LODGE NO 67														
10/20/20	11609	205	RENT/JUL/AUG/SEP/OCT	09/28	8040664		001	154	530	RENTAL OF REAL PROP	700.00	700.00		
07/20/21	14374	3148	RENT/NOVDECJANFEBMARAPRMA	07/09	8040666		001	154	530	RENTAL OF REAL PROP	1,575.00	1,575.00		
HOUSTON LODGE NO 67				2	EXPENDITURE					2,275.00	BALANCE SHEET	.00	TOTAL	2,275.00
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3265 HOUSTON SEPARATE SCHOOL DISTRI														
10/20/20	11753	349	ADD MTR VEH PRIV TAX	10/09	1020483		680	000	149	DUE TO GOVERNMENTAL	4,830.75	4,830.75		
12/07/20	12292	926	ADD MTR VEH PRIV TAX	11/17	1120330		680	000	149	DUE TO GOVERNMENTAL	3,304.34	3,304.34		
12/21/20	12405	1039	ADD MTR VEH PRIV TAX	12/11	1220511		680	000	149	DUE TO GOVERNMENTAL	5,118.56	5,118.56		
01/19/21	12633	1287	ADD MTR VEH PRIV TAX	01/08	0121243		680	000	149	DUE TO GOVERNMENTAL	2,433.63			
01/19/21	12633	1287	ADD MTR VEH PRIV TAX	01/12	0121139		680	000	149	DUE TO GOVERNMENTAL	1,390.05	3,823.68		
02/23/21	12920	1594	MTR VEH RENTAL TAX	02/12	0221124		680	000	149	DUE TO GOVERNMENTAL	1,240.93			
02/23/21	12920	1594	ADD MTR VEH PRIV TAX	02/12	0221193		680	000	149	DUE TO GOVERNMENTAL	1,930.18	3,171.11		
03/23/21	13243	1936	ADD MTR VEH PRIV TAX	03/12	0321216		680	000	149	DUE TO GOVERNMENTAL	2,165.59			
03/23/21	13243	1936	ADD MTR VEH PRIV TAX	03/15	0321495		680	000	149	DUE TO GOVERNMENTAL	495.00	2,660.59		
04/20/21	13556	2268	ADD MTR VEH PRIV TAX	04/08	0421513		680	000	149	DUE TO GOVERNMENTAL	5,131.97	5,131.97		
05/18/21	13894	2626	ADD MTR VEH PRIV TAX	05/13	0521627		680	000	149	DUE TO GOVERNMENTAL	6,278.69	6,278.69		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/22/21	14192	2945	ADD MTR VEH PRIV TAX	06/15	0621178	680	000	149		DUE TO GOVERNMENTAL	1,789.45	1,789.45	
07/06/21	14334	3108	FEDERAL FORESTRY FY20	06/24	0621140	680	000	149		DUE TO GOVERNMENTAL	14,063.46	14,063.46	
07/20/21	14484	3258	ADD MTR VEH PRIV TAX	07/13	0721357	680	000	149		DUE TO GOVERNMENTAL	3,578.31		
07/20/21	14484	3258	ADD MTR VEH PRIV TAX	07/14	0721854	680	000	149		DUE TO GOVERNMENTAL	854.14	4,432.45	
08/17/21	14767	3562	ADD MTR VEH PRIV TAX	08/12	0821264	680	000	149		DUE TO GOVERNMENTAL	2,644.71	2,644.71	
09/21/21	15082	3900	ADD MTR VEH PRIV TAX	09/20	0921389	680	000	149		DUE TO GOVERNMENTAL	3,898.88	3,898.88	
HOUSTON SEPARATE SCHOOL DISTRICT				13	EXPENDITURE	61,148.64				BALANCE SHEET	.00	TOTAL	61,148.64
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9519 HOUSTON WINDSHIELD REPAIR													
11/17/20	12014	628	PART	09/15	1120263	9292	001	200	681	REPAIR AND REPLACEM	263.00	263.00	
08/17/21	14633	3428	REPAIRS	07/30	0821390	809	001	200	542	VEHICLES R&M BY OUT	390.00	390.00	
09/07/21	14829	3647	REPAIRS	08/24	0921400	1002	001	200	542	VEHICLES R&M BY OUT	40.00	40.00	
09/07/21	14947	3765	REPAIRS	08/13	0821500	932	401	221	542	VEHICLES R&M BY OUT	50.00	50.00	
HOUSTON WINDSHIELD REPAIR				4	EXPENDITURE	743.00				BALANCE SHEET	.00	TOTAL	743.00
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829 HOUSTON, CITY OF													
10/05/20	11458	54	UTILITIES	09/14	1020145		001	151	510	UTILITIES	145.64		
10/05/20	11458	54	UTILITIES	09/14	1020424		001	233	510	UTILITIES	42.44		
10/05/20	11458	54	UTILITIES	09/14	1020977		001	450	510	UTILITIES	97.76	285.84	
10/05/20	11563	159	UTILITIES	09/14	1020404		401	221	510	UTILITIES	4,047.74	4,047.74	
10/20/20	11731	327	UTILITIES	10/01	1020600		401	221	510	UTILITIES	60.00	60.00	
10/20/20	11754	350	ADD MTR VEH PRIV TAX	10/09	1020157		680	000	149	DUE TO GOVERNMENTAL	1,573.65	1,573.65	
11/02/20	11790	404	UTILITIES	10/15	1120146		001	151	510	UTILITIES	146.42		
11/02/20	11790	404	UTILITIES	10/15	1120426		001	233	510	UTILITIES	42.68		
11/02/20	11790	404	UTILITIES	10/15	1120835		001	450	510	UTILITIES	83.56	272.66	
11/02/20	11881	495	UTILITIES	10/15	1120133		401	221	510	UTILITIES	1,330.92	1,330.92	
11/17/20	12094	708	UTILITIES	10/15	1120297		401	221	510	UTILITIES	2,970.22	2,970.22	
12/07/20	12158	792	UTILITIES	11/16	1120112		001	151	510	UTILITIES	112.43		
12/07/20	12158	792	UTILITIES	11/16	1120419		001	233	510	UTILITIES	41.90		
12/07/20	12158	792	UTILITIES	11/16	1120794		001	450	510	UTILITIES	79.42	233.75	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/20	12267	901	UTILITIES	11/16	1120434	401	221	510		UTILITIES	4,341.82	
12/07/20	12267	901	UTILITIES	11/16	1120600	401	221	510		UTILITIES	60.00	4,401.82
12/07/20	12293	927	ADD MTR VEH PRIV TAX	11/17	1120107	680	000	149		DUE TO GOVERNMENTAL	1,076.42	1,076.42
12/21/20	12406	1040	ADD MTR VEH PRIV TAX	12/11	1220166	680	000	149		DUE TO GOVERNMENTAL	1,667.41	1,667.41
01/04/21	12436	1090	UTILITIES	12/15	0121341	001	233	510		UTILITIES	34.10	
01/04/21	12436	1090	UTILITIES	12/15	0121647	001	151	510		UTILITIES	64.76	
01/04/21	12436	1090	UTILITIES	12/15	0121760	001	450	510		UTILITIES	76.00	174.86
01/04/21	12494	1148	UTILITIES	12/15	0121305	401	221	510		UTILITIES	3,059.54	3,059.54
01/19/21	12634	1288	ADD MTR VEH PRIV TAX	01/08	0121792	680	000	149		DUE TO GOVERNMENTAL	792.77	
01/19/21	12634	1288	ADD MTR VEH PRIV TAX	01/12	0121452	680	000	149		DUE TO GOVERNMENTAL	452.82	1,245.59
02/23/21	12815	1489	UTILITIES	01/14	0221315	001	233	510		UTILITIES	31.58	
02/23/21	12815	1489	UTILITIES	01/14	0221760	001	450	510		UTILITIES	76.00	
02/23/21	12815	1489	UTILITIES	01/14	0221791	001	151	510		UTILITIES	79.14	186.72
02/23/21	12906	1580	UTILITIES	01/14	0221431	401	221	510		UTILITIES	4,312.56	4,312.56
02/23/21	12921	1595	ADD MTR VEH PRIV TAX	02/12	0221628	680	000	149		DUE TO GOVERNMENTAL	628.77	
02/23/21	12921	1595	MTR VEH RENTAL TAX	02/12	0221813	680	000	149		DUE TO GOVERNMENTAL	813.15	1,441.92
03/23/21	13054	1747	UTILITIES	02/14	0321368	001	233	510		UTILITIES	36.80	
03/23/21	13054	1747	UTILITIES	02/23	0321760	001	450	510		UTILITIES	76.00	
03/23/21	13054	1747	UTILITIES	02/23	0321893	001	151	510		UTILITIES	89.38	202.18
03/23/21	13218	1911	UTILITIES	02/23	0321650	401	221	510		UTILITIES	6,508.20	6,508.20
03/23/21	13244	1937	ADD MTR VEH PRIV TAX	03/12	0321705	680	000	149		DUE TO GOVERNMENTAL	705.46	
03/23/21	13244	1937	ADD MTR VEH PRIV TAX	03/15	0321161	680	000	149		DUE TO GOVERNMENTAL	161.25	866.71
04/20/21	13439	2151	UTILITIES	03/16	0421295	001	233	510		UTILITIES	29.54	
04/20/21	13439	2151	UTILITIES	03/16	0421699	001	151	510		UTILITIES	69.92	
04/20/21	13439	2151	UTILITIES	03/16	0421760	001	450	510		UTILITIES	76.00	175.46
04/20/21	13535	2247	UTILITIES	03/16	0421344	401	221	510		UTILITIES	3,449.88	3,449.88
04/20/21	13557	2269	ADD MTR VEH PRIV TAX	04/08	0421167	680	000	149		DUE TO GOVERNMENTAL	1,671.78	1,671.78
05/03/21	13595	2327	UTILITIES	04/15	0521329	001	233	510		UTILITIES	32.96	
05/03/21	13595	2327	UTILITIES	04/15	0521760	001	450	510		UTILITIES	76.00	108.96
05/03/21	13699	2431	UTILITIES	04/15	0521493	401	221	510		UTILITIES	4,932.20	4,932.20
05/18/21	13766	2498	UTILITIES	04/15	0521797	001	151	510		UTILITIES	79.76	79.76
05/18/21	13895	2627	ADD MTR VEH PRIV TAX	05/13	0521204	680	000	149		DUE TO GOVERNMENTAL	2,045.33	2,045.33

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/21	13932	2685	UTILITIES	05/13	0621350	001	233	510		UTILITIES	35.00		
06/07/21	13932	2685	UTILITIES	05/13	0621775	001	450	510		UTILITIES	77.50		
06/07/21	13932	2685	UTILITIES	05/13	0621786	001	151	510		UTILITIES	78.69	191.19	
06/07/21	14044	2797	UTILITIES	05/13	0621478	401	221	510		UTILITIES	4,787.52	4,787.52	
06/22/21	14193	2946	ADD MTR VEH PRIV TAX	06/15	0621582	680	000	149		DUE TO GOVERNMENTAL	582.93	582.93	
07/06/21	14223	2997	UTILITIES	06/15	0721330	001	233	510		UTILITIES	33.08		
07/06/21	14223	2997	UTILITIES	06/15	0721746	001	151	510		UTILITIES	74.61		
07/06/21	14223	2997	UTILITIES	06/15	0721807	001	450	510		UTILITIES	80.78	188.47	
07/06/21	14310	3084	UTILITIES	06/15	0721572	401	221	510		UTILITIES	5,721.90	5,721.90	
07/20/21	14485	3259	ADD MTR VEH PRIV TAX	07/13	0721116	680	000	149		DUE TO GOVERNMENTAL	1,165.66		
07/20/21	14485	3259	ADD MTR VEH PRIV TAX	07/14	0721278	680	000	149		DUE TO GOVERNMENTAL	278.24	1,443.90	
08/17/21	14634	3429	UTILITIES	07/15	0821353	001	233	510		UTILITIES	35.36		
08/17/21	14634	3429	UTILITIES	07/15	0821785	001	450	510		UTILITIES	78.58		
08/17/21	14634	3429	UTILITIES	07/15	0821941	001	151	510		UTILITIES	94.13	208.07	
08/17/21	14751	3546	UTILITIES	07/15	0821506	401	221	510		UTILITIES	5,066.76	5,066.76	
08/17/21	14768	3563	ADD MTR VEH PRIV TAX	08/12	0821861	680	000	149		DUE TO GOVERNMENTAL	861.53	861.53	
09/07/21	14830	3648	UTILITIES	08/16	0921378	001	233	510		UTILITIES	37.82		
09/07/21	14830	3648	UTILITIES	08/16	0921800	001	151	510		UTILITIES	80.07		
09/07/21	14830	3648	UTILITIES	08/16	0921882	001	450	510		UTILITIES	88.20	206.09	
09/07/21	14948	3766	UTILITIES	08/16	0921554	401	221	510		UTILITIES	5,540.42	5,540.42	
09/21/21	15083	3901	ADD MTR VEH PRIV TAX	09/20	0921127	680	000	149		DUE TO GOVERNMENTAL	1,270.08	1,270.08	
HOUSTON, CITY OF				39	EXPENDITURE	74,450.94				BALANCE SHEET	.00	TOTAL	74,450.94
-----													
669 HUFFMAN, DAVID E.													
11/17/20	11944	558	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00	
HUFFMAN, DAVID E.				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL	199.00
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772 HUFFMAN, GARY E.													
05/03/21	13596	2328	MEALS, TRAVEL	04/05	0421413	001	180	476		MEALS AND LODGING	205.72		
						001	180	477		TRAVEL IN PRIVATE V	207.76	413.48	
HUFFMAN, GARY E.				1	EXPENDITURE	413.48				BALANCE SHEET	.00	TOTAL	413.48
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796 HUFFMAN, JIMMY CLIFTON													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13741	2473	JUROR FEE	05/14	0521448	001	161	575	JURORS AND WITNESS		44.80	44.80
HUFFMAN, JIMMY CLIFTON				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL 44.80
-----												
667 HUFFMAN, TOMMIE												
11/17/20	11945	559	ELECTION WORKER FEE	11/03	1120199	001	180	573	ELECTION WORKERS FE		199.00	199.00
HUFFMAN, TOMMIE				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL 199.00
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7217 HUGGINS, BERNICE												
03/23/21	13002	1695	JUROR FEE	03/10	0321414	001	161	575	JURORS AND WITNESS		41.40	41.40
09/07/21	14789	3607	JUROR FEES	08/17	0821414	001	161	575	JURORS AND WITNESS		41.40	41.40
HUGGINS, BERNICE				2	EXPENDITURE		82.80		BALANCE SHEET		.00	TOTAL 82.80
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3303 HYDROHOSE CORPORATION												
10/05/20	11521	117	PART	09/21	152878	9340	150	300	681	REPAIR AND REPLACEM	9.50	9.50
05/18/21	13875	2607	PARTS	05/04	001436	239	401	221	681	REPAIR AND REPLACEM	67.13	67.13
09/07/21	14901	3719	PART	08/26	004067	1017	150	300	681	REPAIR AND REPLACEM	486.59	486.59
HYDROHOSE CORPORATION				3	EXPENDITURE		563.22		BALANCE SHEET		.00	TOTAL 563.22
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9406 INFOWARE 2												
04/05/21	13321	2033	MAINTENANCE CONTRACT	04/01	012353	001	163	556	OTHER PROFESSIONAL		750.00	750.00
05/18/21	13767	2499	MAINTENANCE CONTRACT	05/03	102368	001	163	556	OTHER PROFESSIONAL		750.00	750.00
INFOWARE 2				2	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL 1,500.00
-----												
8954 INGRAM EQUIPMENT COMPANY LLC												
10/20/20	11651	247	REPAIRS	09/29	55347IN	9330	105	340	541	ROAD MACHINERY/EQUI	8,923.89	
10/20/20	11651	247	REPAIRS	10/08	55410IN	9330	105	340	541	ROAD MACHINERY/EQUI	8,990.97	
10/20/20	11651	247	REPAIRS	10/09	5347MCM	9330	105	340	541	ROAD MACHINERY/EQUI	231.37CR	
10/20/20	11651	247	REPAIRS	10/09	5347TCM	9330	105	340	541	ROAD MACHINERY/EQUI	452.85CR	
10/20/20	11651	247	REPAIRS	10/09	5410CCM	9330	105	340	541	ROAD MACHINERY/EQUI	283.97CR	
10/20/20	11651	247	REPAIRS	10/09	5410TCM	9330	105	340	541	ROAD MACHINERY/EQUI	467.33CR	16,479.34
INGRAM EQUIPMENT COMPANY LLC				1	EXPENDITURE		16,479.34		BALANCE SHEET		.00	TOTAL 16,479.34

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
852 INTEGRATED COMMUNICATIONS INC													
12/07/20	12206	840	REPAIRS	11/25 144904	9783	105	340	546		OTHER R&M BY OUTSID	760.00		
12/07/20	12206	840	REPAIRS	11/25 1474832	9783	105	340	546		OTHER R&M BY OUTSID	1,714.98	2,474.98	
12/07/20	12268	902	RADIO, TECH SUPPORT	11/17 23236	9728	401	221	919		OFFICE EQUIPMENT LE	325.00		
					9728	401	221	553		EDP/DATA PROCESSING	157.50	482.50	
03/23/21	13113	1806	REPAIRS	02/12 146130	10242	097	265	546		OTHER R&M BY OUTSID	961.43	961.43	
05/03/21	13700	2432	PARTS	04/15 2450200	99	401	221	681		REPAIR AND REPLACEM	110.50	110.50	
06/22/21	14125	2878	REPAIRS	06/07 147687	461	097	265	546		OTHER R&M BY OUTSID	546.25	546.25	
07/06/21	14272	3046	ELECTRONIC SUPPLIES	06/18 0621281	539	114	200	690		ELECTRONIC SUPPLIES	281.43	281.43	
08/02/21	14549	3344	REPAIRS	07/15 148127	714	097	265	546		OTHER R&M BY OUTSID	1,741.92	1,741.92	
INTEGRATED COMMUNICATIONS INC				7	EXPENDITURE			6,599.01		BALANCE SHEET	.00	TOTAL	6,599.01
9807 IRVIN AUTO PARTS													
10/05/20	11522	118	PARTS	08/27 121262	9174	150	300	681		REPAIR AND REPLACEM	78.78		
10/05/20	11522	118	PARTS	09/04 121637	9236	150	300	681		REPAIR AND REPLACEM	119.54		
10/05/20	11522	118	PARTS	09/04 121672	9236	150	300	681		REPAIR AND REPLACEM	6.04		
10/05/20	11522	118	REPAIRS	09/22 122399	9345	150	300	541		ROAD MACHINERY/EQUI	28.00		
10/05/20	11522	118	PARTS	09/23 122449	9362	150	300	681		REPAIR AND REPLACEM	60.57	292.93	
10/20/20	11610	206	PARTS	09/25 122544	9383	001	200	681		REPAIR AND REPLACEM	332.90	332.90	
10/20/20	11732	328	PARTS	09/25 122542	9383	401	221	681		REPAIR AND REPLACEM	421.07	421.07	
11/02/20	11843	457	PARTS, SHOP SUPPLIES	10/16 123411	9534	150	300	681		REPAIR AND REPLACEM	35.13		
					9534	150	300	682		OTHER MACHINERY REP	46.02		
11/02/20	11843	457	PARTS	10/27 123826	9607	150	300	681		REPAIR AND REPLACEM	16.30	97.45	
12/07/20	12159	793	PART	10/23 123679	9584	001	233	681		REPAIR AND REPLACEM	7.99	7.99	
12/07/20	12229	863	FREON, OIL	10/28 123861	9616	150	300	673		LIQUIFIED GAS	22.89		
					9616	150	300	674		LUBRICATING OILS AN	7.23		
12/07/20	12229	863	OIL	10/28 123871	9616	150	300	674		LUBRICATING OILS AN	24.48		
12/07/20	12229	863	OIL, PARTS	11/20 124725	9755	150	300	674		LUBRICATING OILS AN	30.73		
					9755	150	300	681		REPAIR AND REPLACEM	35.61	120.94	
12/07/20	12269	903	FIRST AID SUPPLIES	10/23 123678	9584	401	221	695		OTHER CONSUMABLE SU	279.62	279.62	
12/21/20	12374	1008	OIL, PARTS	12/04 125173	9833	150	300	674		LUBRICATING OILS AN	99.82		
					9833	150	300	681		REPAIR AND REPLACEM	34.19		
12/21/20	12374	1008	PARTS	12/08 125277	9847	150	300	681		REPAIR AND REPLACEM	24.48	158.49	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	12437	1091	OIL, PARTS	11/24 124857	9776	001	200	674	LUBRICATING OILS AN		53.16	
					9776	001	200	681	REPAIR AND REPLACEM		311.07	
01/04/21	12437	1091	BUILDING SUPPLIES	12/02 125108	9816	001	151	641	BUILDING REPAIRS AN		30.84	395.07
01/04/21	12495	1149	OIL, PARTS	11/24 124856	9776	401	221	674	LUBRICATING OILS AN		109.17	
					9776	401	221	681	REPAIR AND REPLACEM		219.56	328.73
01/19/21	12588	1242	PARTS	12/22 125715	9923	150	300	681	REPAIR AND REPLACEM		7.96	
01/19/21	12588	1242	PARTS	12/22 125730	9923	150	300	681	REPAIR AND REPLACEM		46.83	54.79
02/01/21	12668	1342	OIL, PARTS	12/23 125759	9939	001	200	674	LUBRICATING OILS AN		105.36	
					9939	001	200	681	REPAIR AND REPLACEM		326.04	431.40
02/01/21	12706	1380	OIL	01/14 126317	10041	105	340	674	LUBRICATING OILS AN		2.19	2.19
02/01/21	12726	1400	OIL, PARTS	12/30 125887	9958	150	300	674	LUBRICATING OILS AN		35.24	
					9958	150	300	681	REPAIR AND REPLACEM		3.94	
02/01/21	12726	1400	OIL	12/30 125896	9958	150	300	674	LUBRICATING OILS AN		4.39	43.57
02/01/21	12751	1425	PAINT, PARTS	12/23 125760	9939	401	221	642	PAINT AND PRESERVAT		120.42	
					9939	401	221	681	REPAIR AND REPLACEM		57.36	177.78
02/23/21	12816	1490	OIL, PARTS	01/25 126652	10107	001	200	674	LUBRICATING OILS AN		52.56	
					10107	001	200	681	REPAIR AND REPLACEM		112.27	
02/23/21	12816	1490	OIL	01/25 126659	10107	001	200	674	LUBRICATING OILS AN		157.68	322.51
02/23/21	12857	1531	OIL, PARTS	01/27 126712	10122	105	340	674	LUBRICATING OILS AN		2.19	
					10122	105	340	681	REPAIR AND REPLACEM		6.45	8.64
02/23/21	12907	1581	OIL, ANTIFREEZE, PARTS	01/25 126653	10107	401	221	674	LUBRICATING OILS AN		4.90	
					10107	401	221	675	ANTIFREEZE/STARTER		17.99	
					10107	401	221	681	REPAIR AND REPLACEM		348.88	371.77
03/23/21	13122	1815	OIL	02/08 127079	10199	105	340	674	LUBRICATING OILS AN		2.19	2.19
03/23/21	13171	1864	PARTS	02/04 126999	10192	150	300	681	REPAIR AND REPLACEM		27.63	
03/23/21	13171	1864	PARTS	02/25 127544	10293	150	300	681	REPAIR AND REPLACEM		37.73	65.36
04/05/21	13359	2071	SHOP SUPPLIES	03/17 128351	10422	105	340	682	OTHER MACHINERY REP		9.27	9.27
04/05/21	13377	2089	PARTS	03/02 127690	10314	150	300	681	REPAIR AND REPLACEM		242.42	
04/05/21	13377	2089	PARTS	03/10 128046	10376	150	300	681	REPAIR AND REPLACEM		227.10	
04/05/21	13377	2089	REPAIRS, PART	03/18 128410	10431	150	300	541	ROAD MACHINERY/EQUI		6.72	
					10431	150	300	681	REPAIR AND REPLACEM		25.16	501.40
04/20/21	13440	2152	PARTS, OIL	02/24 127481	10273	001	200	674	LUBRICATING OILS AN		53.16	
					10273	001	200	681	REPAIR AND REPLACEM		51.90	
04/20/21	13440	2152	PARTS	03/24 128639	10463	001	233	681	REPAIR AND REPLACEM		150.22	
04/20/21	13440	2152	PARTS	03/24 128640	10463	001	200	681	REPAIR AND REPLACEM		461.49	716.77
04/20/21	13486	2198	K-9 SUPPLIES	03/24 128641	10463	114	200	695	OTHER CONSUMABLE SU		98.91	98.91

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/20/21	13501	2213	PARTS	02/24 127463	10273	150	300	681		REPAIR AND REPLACEM	16.00	
04/20/21	13501	2213	OIL, PARTS	02/24 127505	10273	150	300	674		LUBRICATING OILS AN	27.47	
					10273	150	300	681		REPAIR AND REPLACEM	4.80	48.27
04/20/21	13536	2248	ANTIFREEZE, PARTS, SHOP S	02/24 127482	10273	401	221	675		ANTIFREEZE/STARTER	12.58	
					10273	401	221	681		REPAIR AND REPLACEM	36.09	
					10273	401	221	682		OTHER MACHINERY REP	218.45	
04/20/21	13536	2248	PARTS	03/24 128638	10463	401	221	681		REPAIR AND REPLACEM	80.57	347.69
05/03/21	13642	2374	OIL, PARTS	04/13 129515	83	105	340	674		LUBRICATING OILS AN	47.05	
					83	105	340	681		REPAIR AND REPLACEM	2.89	49.94
05/03/21	13665	2397	PARTS	03/25 128710	10476	150	300	681		REPAIR AND REPLACEM	8.08	
05/03/21	13665	2397	PARTS	03/25 128722	10476	150	300	681		REPAIR AND REPLACEM	24.43	
05/03/21	13665	2397	PART	03/26 128741	10482	150	300	681		REPAIR AND REPLACEM	12.87	
05/03/21	13665	2397	PARTS	04/05 129170	34	150	300	681		REPAIR AND REPLACEM	137.45	
05/03/21	13665	2397	PARTS	04/12 129468	80	150	300	681		REPAIR AND REPLACEM	48.96	231.79
05/18/21	13837	2569	PARTS	04/29 130162	204	150	300	681		REPAIR AND REPLACEM	15.92	
05/18/21	13837	2569	PARTS	04/29 130186	204	150	300	681		REPAIR AND REPLACEM	109.90	
05/18/21	13837	2569	OIL	04/30 130223	221	150	300	674		LUBRICATING OILS AN	175.66	
05/18/21	13837	2569	PARTS	05/03 130314	232	150	300	681		REPAIR AND REPLACEM	126.62	428.10
06/07/21	13933	2686	PARTS & OIL	05/21 1309200	356	001	151	674		LUBRICATING OILS AN	29.52	
					356	001	151	681		REPAIR AND REPLACEM	100.41	
06/07/21	13933	2686	PARTS	05/21 130921	356	001	200	681		REPAIR AND REPLACEM	101.12	231.05
06/07/21	13994	2747	PARTS	05/21 130919	356	114	200	681		REPAIR AND REPLACEM	232.69	232.69
06/07/21	14012	2765	PARTS	05/07 130470	267	150	300	681		REPAIR AND REPLACEM	9.27	
06/07/21	14012	2765	PARTS & OIL	05/10 130550	280	150	300	674		LUBRICATING OILS AN	10.07	
					280	150	300	681		REPAIR AND REPLACEM	2.20	
06/07/21	14012	2765	PARTS	05/11 130592	290	150	300	681		REPAIR AND REPLACEM	10.85	
06/07/21	14012	2765	PARTS	05/14 130724	318	150	300	681		REPAIR AND REPLACEM	89.99	
06/07/21	14012	2765	PARTS & OIL	05/21 130915	356	150	300	681		REPAIR AND REPLACEM	4.14	
					356	150	300	674		LUBRICATING OILS AN	9.59	
06/07/21	14012	2765	PARTS & SHOP SUPPLIES	05/21 130922	356	150	300	681		REPAIR AND REPLACEM	166.56	
					356	150	300	682		OTHER MACHINERY REP	31.84	334.51
06/22/21	14149	2902	OIL	06/01 5643428	417	150	300	674		LUBRICATING OILS AN	52.96	
06/22/21	14149	2902	PARTS	06/07 5643810	466	150	300	681		REPAIR AND REPLACEM	5.77	
06/22/21	14149	2902	PARTS & FREON	06/09 5643910	484	150	300	673		LIQUIFIED GAS	96.20	
					484	150	300	681		REPAIR AND REPLACEM	24.24	179.17
07/06/21	14224	2998	PARTS	06/24 6431773	588	001	200	681		REPAIR AND REPLACEM	841.84	841.84
07/06/21	14285	3059	PARTS	06/16 6431245	518	150	300	681		REPAIR AND REPLACEM	28.35	
07/06/21	14285	3059	PARTS	06/16 6431274	518	150	300	681		REPAIR AND REPLACEM	43.95	
07/06/21	14285	3059	PARTS	06/17 6431292	530	150	300	681		REPAIR AND REPLACEM	62.07	134.37
07/06/21	14311	3085	PAINT/OIL/PARTS/SHOP SUPP	06/24 6431774	588	401	221	642		PAINT AND PRESERVAT	326.43	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						588	401	221	674	LUBRICATING OILS AN	55.46	
						588	401	221	681	REPAIR AND REPLACEM	319.78	
						588	401	221	695	OTHER CONSUMABLE SU	14.99	716.66
07/20/21	14442	3216	PARTS	06/04	5643654	454	150	300	681	REPAIR AND REPLACEM	21.62	
07/20/21	14442	3216	OIL & GREASE	06/21	6431556	552	150	300	674	LUBRICATING OILS AN	169.65	
07/20/21	14442	3216	PARTS & SMALL TOOL	06/22	6431573	554	150	300	644	SMALL TOOLS	12.41	
						554	150	300	681	REPAIR AND REPLACEM	10.24	
07/20/21	14442	3216	PARTS & OCTANE	06/23	6431689	574	150	300	675	ANTIFREEZE/STARTER	7.78	
						574	150	300	681	REPAIR AND REPLACEM	10.24	231.94
08/02/21	14514	3309	PART	07/09	6432486	690	001	233	681	REPAIR AND REPLACEM	88.58	88.58
08/02/21	14566	3361	PART	07/14	6432730	708	150	300	681	REPAIR AND REPLACEM	141.08	
08/02/21	14566	3361	PARTS, SHOP SUPPLIES	07/20	6433043	739	150	300	681	REPAIR AND REPLACEM	27.80	
						739	150	300	682	OTHER MACHINERY REP	53.70	
08/02/21	14566	3361	PARTS	07/22	6433150	757	150	300	681	REPAIR AND REPLACEM	159.25	
08/02/21	14566	3361	PARTS	07/22	6433152	757	150	300	681	REPAIR AND REPLACEM	53.92	435.75
08/17/21	14635	3430	OIL, PARTS	07/23	6433253	769	001	200	674	LUBRICATING OILS AN	276.69	
						769	001	200	681	REPAIR AND REPLACEM	627.50	
08/17/21	14635	3430	PART	08/04	6433897	845	001	200	681	REPAIR AND REPLACEM	16.67	920.86
08/17/21	14709	3504	FLUID, PART	07/26	6433364	775	150	300	675	ANTIFREEZE/STARTER	13.40	
						775	150	300	681	REPAIR AND REPLACEM	10.02	
08/17/21	14709	3504	PART	07/26	6433373	775	150	300	681	REPAIR AND REPLACEM	9.42	
08/17/21	14709	3504	PARTS	07/27	6433436	780	150	300	681	REPAIR AND REPLACEM	22.99	
08/17/21	14709	3504	PARTS	07/27	6433469	780	150	300	681	REPAIR AND REPLACEM	141.08	
08/17/21	14709	3504	FREON, PARTS	08/02	0821144	827	150	300	673	LIQUIFIED GAS	81.51	
						827	150	300	681	REPAIR AND REPLACEM	62.65	341.07
08/17/21	14752	3547	PARTS	07/23	6433254	769	401	221	681	REPAIR AND REPLACEM	182.04	182.04
09/07/21	14876	3694	PARTS & OIL	08/11	6434332	904	105	340	674	LUBRICATING OILS AN	34.44	
						904	105	340	681	REPAIR AND REPLACEM	58.01	
09/07/21	14876	3694	OIL	08/20	6434783	970	105	340	674	LUBRICATING OILS AN	41.04	
09/07/21	14876	3694	PARTS	08/24	4976	995	105	340	681	REPAIR AND REPLACEM	2.83	136.32
09/07/21	14902	3720	PARTS, SHOP SUPPLIES	08/10	6434249	883	150	300	681	REPAIR AND REPLACEM	8.83	
						883	150	300	682	OTHER MACHINERY REP	15.73	
09/07/21	14902	3720	PART	08/17	6434616	943	150	300	681	REPAIR AND REPLACEM	220.22	
09/07/21	14902	3720	GREASE	08/17	6434624	943	150	300	674	LUBRICATING OILS AN	37.66	
09/07/21	14902	3720	PARTS	08/23	8061	980	150	300	681	REPAIR AND REPLACEM	153.63	
09/07/21	14902	3720	PARTS	08/23	8200	980	150	300	681	REPAIR AND REPLACEM	16.32	452.39
09/21/21	14989	3807	PARTS/OIL/JANITORIAL SUPP	08/25	6435044	1005	001	200	645	CUSTODIAL SUPPLIES	62.77	
						1005	001	200	674	LUBRICATING OILS AN	85.77	
						1005	001	200	681	REPAIR AND REPLACEM	1,012.40	1,160.94
09/21/21	15027	3845	PARTS	08/27	3UD5160	1022	105	340	681	REPAIR AND REPLACEM	17.74	
09/21/21	15027	3845	PARTS & OIL	08/27	6435165	1022	105	340	674	LUBRICATING OILS AN	11.46	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0132

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						1022	105	340	681	REPAIR AND REPLACEM	91.52	120.72
09/21/21	15046	3864	PARTS	08/31 6435358	1048	150	300	681	REPAIR AND REPLACEM	134.91		
09/21/21	15046	3864	PARTS	08/31 6435369	1048	150	300	681	REPAIR AND REPLACEM	19.09		
09/21/21	15046	3864	PARTS	09/07 6435667	1089	150	300	681	REPAIR AND REPLACEM	29.98		183.98
09/21/21	15066	3884	PAINT/OIL/PARTS	08/25 6435043	1005	401	221	642	PAINT AND PRESERVAT	19.83		
					1005	401	221	674	LUBRICATING OILS AN	147.60		
					1005	401	221	681	REPAIR AND REPLACEM	479.00		646.43
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IRVIN AUTO PARTS				48	EXPENDITURE	13,918.84		BALANCE SHEET		.00	TOTAL	13,918.84
-----												
660 ISABELL, SHENNA												
11/17/20	11946	560	ELECTION WORKER FEE	11/03 1120219		001	180	573	ELECTION WORKERS FE	219.00		219.00
12/07/20	12126	760	ELECTION WORKER FEE	11/24 1120195		001	180	573	ELECTION WORKERS FE	195.00		195.00
-----												
ISABELL, SHENNA				2	EXPENDITURE	414.00		BALANCE SHEET		.00	TOTAL	414.00
-----												
9556 ISBELL, TAMEKA M												
03/23/21	13003	1696	JUROR FEE	03/10 0321400		001	161	575	JURORS AND WITNESS	40.00		40.00
09/07/21	14790	3608	JUROR FEES	08/17 0821400		001	161	575	JURORS AND WITNESS	40.00		40.00
-----												
ISBELL, TAMEKA M				2	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00
-----												
922 ITAWAMBA COMMUNITY COLLEGE												
11/02/20	11901	515	TAX LEVY PROCEEDS	10/16 1020735		690	000	136	MOTOR VEHICLE LIABI	7,352.25		7,352.25
12/07/20	12297	931	TAX LEVY PROCEEDS	11/17 1120762		690	000	136	MOTOR VEHICLE LIABI	7,629.52		7,629.52
01/04/21	12510	1164	TAX LEVY PROCEEDS	12/18 1220673		690	000	136	MOTOR VEHICLE LIABI	6,737.64		6,737.64
02/01/21	12772	1446	TAX LEVY PROCEEDS	01/20 0121919		690	000	136	MOTOR VEHICLE LIABI	91,900.54		91,900.54
03/01/21	12990	1683	MOTOR VEHICLE RENTAL TAX	02/12 0221110		690	000	136	MOTOR VEHICLE LIABI	110.40		
03/01/21	12990	1683	TAX LEVY PROCEEDS	02/23 0221146		690	000	136	MOTOR VEHICLE LIABI	146,404.26		146,514.66
04/05/21	13417	2129	TAX LEVY PROCEEDS	03/16 0321110		690	000	136	MOTOR VEHICLE LIABI	110,615.23		110,615.23
05/03/21	13721	2453	TAX LEVY PROCEEDS	04/15 0421245		690	000	136	MOTOR VEHICLE LIABI	24,531.24		24,531.24
06/07/21	14070	2823	TAX LEVY PROCEEDS	05/17 0521178		690	000	136	MOTOR VEHICLE LIABI	17,837.05		17,837.05
07/06/21	14335	3109	TAX LEVY PROCEEDS	06/22 0621145		690	000	136	MOTOR VEHICLE LIABI	14,558.16		14,558.16

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0133

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/21	14613	3408	TAX LEVY PROCEEDS	07/19	0721142	690	000	136	MOTOR VEHICLE LIABI		14,249.40	14,249.40
09/07/21	14970	3788	TAX LEVY PROCEEDS	08/13	0821157	690	000	136	MOTOR VEHICLE LIABI		15,782.19	15,782.19
ITAWAMBA COMMUNITY COLLEGE				11	EXPENDITURE	457,707.88			BALANCE SHEET		.00	TOTAL 457,707.88
-----												
7881 IVY, JOHN												
05/18/21	13742	2474	JUROR FEE	05/14	0521440	001	161	575	JURORS AND WITNESS		44.00	44.00
IVY, JOHN				1	EXPENDITURE	44.00			BALANCE SHEET		.00	TOTAL 44.00
-----												
5940 J & E ENTERPRISES												
04/20/21	13502	2214	PARTS	03/25	211881	150	300	681	REPAIR AND REPLACEM		53.45	53.45
J & E ENTERPRISES				1	EXPENDITURE	53.45			BALANCE SHEET		.00	TOTAL 53.45
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9810 J & J WELDING SERVICE												
04/20/21	13487	2199	K-9 SUPPLIES	03/24	260751	114	200	695	OTHER CONSUMABLE SU		160.00	160.00
04/20/21	13537	2249	PARTS	03/30	260752	401	221	681	REPAIR AND REPLACEM		45.00	45.00
05/03/21	13701	2433	PARTS	04/09	260753	67	401	221	681	REPAIR AND REPLACEM	63.60	63.60
06/07/21	14045	2798	PARTS	05/21	260756	364	401	221	681	REPAIR AND REPLACEM	76.50	76.50
06/22/21	14134	2887	PARTS	05/28	260757	411	114	200	681	REPAIR AND REPLACEM	213.00	213.00
07/06/21	14312	3086	PART	06/16	260761	517	401	221	681	REPAIR AND REPLACEM	135.00	135.00
09/21/21	15067	3885	PARTS	08/31	260763	1046	401	221	681	REPAIR AND REPLACEM	115.00	115.00
J & J WELDING SERVICE				7	EXPENDITURE	808.10			BALANCE SHEET		.00	TOTAL 808.10
-----												
410 JCB FINANCE												
10/05/20	11546	142	LEASE PURCHASE 19	09/30	0920118	160	300	800	PRIN RETIREMENT CAP		940.95	1,182.27
						160	300	802	INTEREST EXPENSE		241.32	
11/02/20	11863	477	LEASE PURCHASE 20	10/28	1020118	160	300	800	PRIN RETIREMENT CAP		945.53	1,182.27
						160	300	802	INTEREST EXPENSE		236.74	
12/07/20	12253	887	LEASE PURCHASE 21	11/30	1120118	160	300	800	PRIN RETIREMENT CAP		950.14	1,182.27
						160	300	802	INTEREST EXPENSE		232.13	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
01/04/21	12487	1141	LEASE PURCHASE	22	12/29 1220118	160	300	800	PRIN RETIREMENT CAP		954.77			
						160	300	802	INTEREST EXPENSE		227.50	1,182.27		
02/01/21	12740	1414	LEASE PURCHASE	23	01/27 0121111	160	300	800	PRIN RETIREMENT CAP		959.43			
						160	300	802	INTEREST EXPENSE		222.84	1,182.27		
03/01/21	12971	1664	LEASE PURCHASE	#24	02/25 0221118	160	300	800	PRIN RETIREMENT CAP		964.11			
						160	300	802	INTEREST EXPENSE		218.16	1,182.27		
04/05/21	13392	2104	LEASE PURCHASE	25	03/31 0321118	160	300	800	PRIN RETIREMENT CAP		968.81			
						160	300	802	INTEREST EXPENSE		213.46	1,182.27		
05/03/21	13689	2421	LEASE PURCHASE	26	04/28 0421118	160	300	800	PRIN RETIREMENT CAP		973.53			
						160	300	802	INTEREST EXPENSE		208.74	1,182.27		
06/07/21	14033	2786	LEASE PURCHASE	27	05/28 0521118	160	300	800	PRIN RETIREMENT CAP		978.28			
						160	300	802	INTEREST EXPENSE		203.99	1,182.27		
07/06/21	14300	3074	LEASE PURCHASE		06/30 0621118	160	300	800	PRIN RETIREMENT CAP		983.04			
						160	300	802	INTEREST EXPENSE		199.23	1,182.27		
08/02/21	14583	3378	LEASE PURCHASE	29	07/28 0721118	160	300	800	PRIN RETIREMENT CAP		987.84			
						160	300	802	INTEREST EXPENSE		194.43	1,182.27		
09/07/21	14931	3749	LEASE PURCHASE	30	08/30 0821118	160	300	800	PRIN RETIREMENT CAP		992.65			
						160	300	802	INTEREST EXPENSE		189.62	1,182.27		
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JCB FINANCE						12	EXPENDITURE		14,187.24	BALANCE SHEET		.00	TOTAL	14,187.24
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626 JCB FINANCE														
10/05/20	11523	119	LATE FEE		09/23 4581715	150	300	581	OTHER CONTRACTUAL S		185.30	185.30		
10/20/20	11692	288	LEASE PURCHASE	#4	10/12 PR04	150	300	800	PRIN RETIREMENT CAP		1,637.36			
						150	300	802	INTEREST EXPENSE		215.64	1,853.00		
11/17/20	12066	680	LEASE PURCHASE	#5	11/12 PR05	150	300	800	PRIN RETIREMENT CAP		1,643.50			
						150	300	802	INTEREST EXPENSE		209.50	1,853.00		
12/21/20	12375	1009	LEASE PURCHASE	#6	12/11 PR06	150	300	800	PRIN RETIREMENT CAP		1,649.66			
						150	300	802	INTEREST EXPENSE		203.34	1,853.00		
01/19/21	12589	1243	LEASE PURCHASE	#7	01/13 PR07	150	300	800	PRIN RETIREMENT CAP		1,655.85			
						150	300	802	INTEREST EXPENSE		197.15	1,853.00		
02/23/21	12878	1552	LEASE PURCHASE	#8	02/11 PR08	150	300	800	PRIN RETIREMENT CAP		1,662.06			
						150	300	802	INTEREST EXPENSE		190.94	1,853.00		
03/23/21	13172	1865	LEASE PURCHASE	#9	03/10 PR09	150	300	800	PRIN RETIREMENT CAP		1,668.29			
						150	300	802	INTEREST EXPENSE		184.71	1,853.00		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0135

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/20/21	13503	2215	LEASE PURCHASE #10	04/12	PR 10	150	300	800	PRIN RETIREMENT CAP		1,674.55	
						150	300	802	INTEREST EXPENSE		178.45	1,853.00
05/18/21	13838	2570	LEASE PURCHASE #11	05/12	PR11	150	300	800	PRIN RETIREMENT CAP		1,680.83	
						150	300	802	INTEREST EXPENSE		172.17	1,853.00
06/22/21	14150	2903	LEASE PURCHASE #12	06/14	PR12	150	300	800	PRIN RETIREMENT CAP		1,687.13	
						150	300	802	INTEREST EXPENSE		165.87	1,853.00
07/20/21	14443	3217	LEASE PURCHASE #13	07/14	PR13	150	300	800	PRIN RETIREMENT CAP		1,693.46	
						150	300	802	INTEREST EXPENSE		159.54	1,853.00
08/17/21	14710	3505	LEASE PURCHASE #14	08/13	PR14	150	300	800	PRIN RETIREMENT CAP		1,699.81	
						150	300	802	INTEREST EXPENSE		153.19	1,853.00
09/21/21	15047	3865	LEASE PURCHASE #15	09/15	PR15	150	300	800	PRIN RETIREMENT CAP		1,706.18	
						150	300	802	INTEREST EXPENSE		146.82	1,853.00
JCB FINANCE				13	EXPENDITURE	22,421.30		BALANCE SHEET		.00	TOTAL	22,421.30
808 JEFcoat FENCE CO., INC												
08/02/21	14595	3390	REPAIRS	07/14	AC32537	705	401	221	540	BUILDINGS R&M BY OU	3,023.92	3,023.92
JEFcoat FENCE CO., INC				1	EXPENDITURE	3,023.92		BALANCE SHEET		.00	TOTAL	3,023.92
768 JEFFERSON CAPITAL												
05/03/21	6872	2287	JEFFERSON CAPITAL	05/03	14U7105	681	000	100		CLAIMS PAYABLE	438.58	438.58
06/01/21	6892	2645	JEFFERSON CAPITAL	06/01	15R5105	681	000	100		CLAIMS PAYABLE	543.70	543.70
07/01/21	6913	2964	JEFFERSON CAPITAL	07/01	16T3108	681	000	100		CLAIMS PAYABLE	253.78	253.78
JEFFERSON CAPITAL				3	EXPENDITURE	1,236.06		BALANCE SHEET		.00	TOTAL	1,236.06
823 JG COLEMAN CONSTRUCTION, LLC												
09/07/21	14831	3649	BUILDING REPAIRS	08/30	INV0034	1031	001	151	540	BUILDINGS R&M BY OU	23,895.00	23,895.00
JG COLEMAN CONSTRUCTION, LLC				1	EXPENDITURE	23,895.00		BALANCE SHEET		.00	TOTAL	23,895.00
946 JIM'S AUTO PARTS INC												
10/05/20	11524	120	PARTS	09/10	154782	9259	150	300	681	REPAIR AND REPLACEM	91.73	
10/05/20	11524	120	PARTS	09/10	154792	9259	150	300	681	REPAIR AND REPLACEM	15.00	
10/05/20	11524	120	PARTS	09/14	154971	9283	150	300	681	REPAIR AND REPLACEM	95.88	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11524	120	PARTS	09/16 155048	9315	150	300	681		REPAIR AND REPLACEM	93.97	
10/05/20	11524	120	PART	09/18 155129	9324	150	300	681		REPAIR AND REPLACEM	21.95	
10/05/20	11524	120	PARTS	09/21 155231	9338	150	300	681		REPAIR AND REPLACEM	41.97	360.50
10/20/20	11693	289	PARTS	07/14 152404	8862	150	300	681		REPAIR AND REPLACEM	78.78	
10/20/20	11693	289	PARTS, OIL	09/03 154541	9228	150	300	681		REPAIR AND REPLACEM	64.35	
					9228	150	300	674		LUBRICATING OILS AN	9.90	
10/20/20	11693	289	PARTS	09/25 155359	9387	150	300	681		REPAIR AND REPLACEM	182.01	
10/20/20	11693	289	PARTS	09/28 155429	9396	150	300	681		REPAIR AND REPLACEM	254.24	
10/20/20	11693	289	PART	09/29 155499	9410	150	300	681		REPAIR AND REPLACEM	9.16	
10/20/20	11693	289	PARTS	10/05 155692	9457	150	300	681		REPAIR AND REPLACEM	29.39	
10/20/20	11693	289	PARTS	10/05 155698	9457	150	300	681		REPAIR AND REPLACEM	13.07	
10/20/20	11693	289	PARTS, FREON	10/06 155757	9472	150	300	681		REPAIR AND REPLACEM	91.08	
					9472	150	300	673		LIQUIFIED GAS	73.92	
10/20/20	11693	289	PARTS	10/08 155825	9488	150	300	681		REPAIR AND REPLACEM	32.69	838.59
10/20/20	11733	329	PARTS	09/29 155480	9410	401	221	681		REPAIR AND REPLACEM	84.92	84.92
11/02/20	11844	458	PARTS, OIL	10/12 155933	9498	150	300	681		REPAIR AND REPLACEM	70.34	
					9498	150	300	674		LUBRICATING OILS AN	104.76	
11/02/20	11844	458	PARTS, SHOP SUPPLIES	10/13 156009	9509	150	300	681		REPAIR AND REPLACEM	47.53	
					9509	150	300	682		OTHER MACHINERY REP	82.32	
11/02/20	11844	458	PARTS	10/13 156011	9509	150	300	681		REPAIR AND REPLACEM	60.81	
11/02/20	11844	458	PARTS	10/19 156249	9546	150	300	681		REPAIR AND REPLACEM	174.72	
11/02/20	11844	458	ANTIFREEZE	10/21 156323	9568	150	300	675		ANTIFREEZE/STARTER	1,192.50	1,732.98
11/17/20	12015	629	PARTS, OILS	10/27 156524	9602	001	233	681		REPAIR AND REPLACEM	51.58	
					9602	001	233	674		LUBRICATING OILS AN	11.22	62.80
11/17/20	12067	681	PART	10/26 156496	9598	150	300	681		REPAIR AND REPLACEM	11.76	
11/17/20	12067	681	PARTS	10/28 156563	9621	150	300	681		REPAIR AND REPLACEM	20.88	
11/17/20	12067	681	PARTS	11/02 156678	9648	150	300	681		REPAIR AND REPLACEM	28.24	60.88
12/07/20	12230	864	PARTS	10/16 156140	9540	150	300	681		REPAIR AND REPLACEM	58.50	
12/07/20	12230	864	PARTS	10/16 156161	9540	150	300	681		REPAIR AND REPLACEM	36.23	
12/07/20	12230	864	PARTS, FLUID	11/03 156739	9656	150	300	681		REPAIR AND REPLACEM	6.83	
					9656	150	300	675		ANTIFREEZE/STARTER	15.63	
12/07/20	12230	864	OIL, PARTS	11/10 156940	9688	150	300	674		LUBRICATING OILS AN	9.51	
					9688	150	300	681		REPAIR AND REPLACEM	34.76	
12/07/20	12230	864	OIL, PARTS	11/13 157043	9704	150	300	674		LUBRICATING OILS AN	27.32	
					9704	150	300	681		REPAIR AND REPLACEM	275.76	
12/07/20	12230	864	PARTS	11/13 157057	9704	150	300	681		REPAIR AND REPLACEM	137.88	
12/07/20	12230	864	GREASE, PARTS	11/24 157395	9778	150	300	674		LUBRICATING OILS AN	7.52	
					9778	150	300	681		REPAIR AND REPLACEM	93.64	
12/07/20	12230	864	PARTS	11/30 157557	9796	150	300	681		REPAIR AND REPLACEM	55.14	758.72
12/07/20	12270	904	PARTS	11/25 157449	9789	401	221	681		REPAIR AND REPLACEM	123.82	123.82
12/21/20	12376	1010	PARTS	12/03 157660	9819	150	300	681		REPAIR AND REPLACEM	46.84	46.84
01/04/21	12473	1127	PART	11/18 157197	9738	150	300	681		REPAIR AND REPLACEM	5.56	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	12473	1127	PARTS	12/09 157838	9856	150	300	681		REPAIR AND REPLACEM	16.07	
01/04/21	12473	1127	PARTS	12/15 157982	9885	150	300	681		REPAIR AND REPLACEM	18.75	40.38
01/19/21	12530	1184	PARTS	12/29 158290	9949	001	200	681		REPAIR AND REPLACEM	18.08	18.08
01/19/21	12590	1244	PARTS	12/18 158067	9908	150	300	681		REPAIR AND REPLACEM	23.98	
01/19/21	12590	1244	GREASE, PARTS	12/22 158143	9925	150	300	674		LUBRICATING OILS AN	33.80	
					9925	150	300	681		REPAIR AND REPLACEM	22.49	
01/19/21	12590	1244	PARTS	01/05 158450	9988	150	300	681		REPAIR AND REPLACEM	106.42	186.69
02/01/21	12727	1401	PARTS	12/07 157777	9841	150	300	681		REPAIR AND REPLACEM	36.20	
02/01/21	12727	1401	PARTS	01/08 158531	10015	150	300	681		REPAIR AND REPLACEM	48.34	
02/01/21	12727	1401	PARTS	01/11 158582	10019	150	300	681		REPAIR AND REPLACEM	17.78	
02/01/21	12727	1401	PARTS	01/20 158829	10065	150	300	681		REPAIR AND REPLACEM	29.88	
02/01/21	12727	1401	PARTS	01/20 158839	10065	150	300	681		REPAIR AND REPLACEM	14.81	
02/01/21	12727	1401	PARTS	01/21 158863	10086	150	300	681		REPAIR AND REPLACEM	13.76	
02/01/21	12727	1401	PARTS	01/21 158876	10086	150	300	681		REPAIR AND REPLACEM	71.95	232.72
02/23/21	12817	1491	OIL	01/27 159007	10121	001	200	674		LUBRICATING OILS AN	59.94	
02/23/21	12817	1491	OIL, PARTS	01/27 159008	10121	001	233	674		LUBRICATING OILS AN	46.48	
					10121	001	233	681		REPAIR AND REPLACEM	5.18	111.60
02/23/21	12879	1553	PARTS	01/27 159005	10121	150	300	681		REPAIR AND REPLACEM	42.46	
02/23/21	12879	1553	PARTS	01/27 159011	10121	150	300	681		REPAIR AND REPLACEM	12.95	55.41
02/23/21	12908	1582	OIL, PARTS	01/27 159009	10121	401	221	674		LUBRICATING OILS AN	4.84	
					10121	401	221	681		REPAIR AND REPLACEM	175.82	180.66
03/23/21	13055	1748	OIL, ANTIFREEZE, PARTS	02/25 159656	10290	001	200	674		LUBRICATING OILS AN	89.40	
					10290	001	200	675		ANTIFREEZE/STARTER	17.04	
					10290	001	200	681		REPAIR AND REPLACEM	45.58	152.02
03/23/21	13173	1866	PARTS	01/26 158989	10117	150	300	681		REPAIR AND REPLACEM	21.95	
03/23/21	13173	1866	PARTS	01/27 159003	10117	150	300	681		REPAIR AND REPLACEM	161.46	
03/23/21	13173	1866	PARTS	02/01 159127	10159	150	300	681		REPAIR AND REPLACEM	47.99	
03/23/21	13173	1866	PARTS	02/01 159136	10159	150	300	681		REPAIR AND REPLACEM	29.07	
03/23/21	13173	1866	PARTS	02/12 159414	10240	150	300	681		REPAIR AND REPLACEM	117.55	
03/23/21	13173	1866	PARTS	02/22 159548	10257	150	300	681		REPAIR AND REPLACEM	80.41	
03/23/21	13173	1866	PART	02/23 159575	10267	150	300	681		REPAIR AND REPLACEM	42.12	
03/23/21	13173	1866	PARTS	02/24 159611	10271	150	300	681		REPAIR AND REPLACEM	53.76	
03/23/21	13173	1866	PARTS	02/25 159651	10290	150	300	681		REPAIR AND REPLACEM	99.24	
03/23/21	13173	1866	PARTS	03/03 159798	10322	150	300	681		REPAIR AND REPLACEM	52.88	
03/23/21	13173	1866	PARTS	03/04 159816	10332	150	300	681		REPAIR AND REPLACEM	20.55	726.98
03/23/21	13219	1912	OIL, PARTS	02/25 159657	10290	401	221	674		LUBRICATING OILS AN	113.28	
					10290	401	221	681		REPAIR AND REPLACEM	158.08	271.36
04/05/21	13378	2090	PARTS	03/16 160301	10403	150	300	681		REPAIR AND REPLACEM	46.01	46.01
04/20/21	13441	2153	EMA SUPPLIES	03/08 159949	10356	001	233	695		OTHER CONSUMABLE SU	13.49	
04/20/21	13441	2153	PARTS	03/30 160894	10495	001	200	681		REPAIR AND REPLACEM	183.84	197.33

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/20/21	13488	2200	K-9 SUPPLIES	03/24 160662	10467	114	200	695		OTHER CONSUMABLE SU	315.09	315.09
04/20/21	13504	2216	PARTS	03/08 159952	10356	150	300	681		REPAIR AND REPLACEM	43.46	
04/20/21	13504	2216	PARTS	03/22 160586	10448	150	300	681		REPAIR AND REPLACEM	26.88	
04/20/21	13504	2216	PARTS	03/22 160604	10448	150	300	681		REPAIR AND REPLACEM	54.58	124.92
04/20/21	13538	2250	BUILDING SUPPLIES, SMALL	03/30 160895	10495	401	221	641		BUILDING REPAIRS AN	37.46	
					10495	401	221	644		SMALL TOOLS	79.31	116.77
05/03/21	13666	2398	PART	03/17 160361	10418	150	300	681		REPAIR AND REPLACEM	28.79	
05/03/21	13666	2398	PARTS	04/08 161320	60	150	300	681		REPAIR AND REPLACEM	95.25	
05/03/21	13666	2398	FLUID, PARTS	04/12 161473	74	150	300	675		ANTIFREEZE/STARTER	41.76	
					74	150	300	681		REPAIR AND REPLACEM	51.25	
05/03/21	13666	2398	PARTS	04/12 161500	74	150	300	681		REPAIR AND REPLACEM	52.06	269.11
05/18/21	13768	2500	PARTS	04/28 9162233	189	001	200	681		REPAIR AND REPLACEM	28.82	28.82
05/18/21	13839	2571	PART	04/06 161179	40	150	300	681		REPAIR AND REPLACEM	32.38	
05/18/21	13839	2571	PARTS & SHOP SUPPLIES	04/07 161280	53	150	300	681		REPAIR AND REPLACEM	147.64	
					53	150	300	682		OTHER MACHINERY REP	67.14	
05/18/21	13839	2571	PARTS/OIL/SHOP SUPPLIES	04/27 162211	185	150	300	674		LUBRICATING OILS AN	8.74	
					185	150	300	681		REPAIR AND REPLACEM	24.17	
					185	150	300	682		OTHER MACHINERY REP	3.39	
05/18/21	13839	2571	PARTS	04/29 162290	208	150	300	681		REPAIR AND REPLACEM	31.98	
05/18/21	13839	2571	PARTS	05/03 162452	234	150	300	681		REPAIR AND REPLACEM	34.03	349.47
05/18/21	13876	2608	PARTS, SHOP SUPPLIES	04/28 9162234	189	401	221	681		REPAIR AND REPLACEM	262.94	
					189	401	221	682		OTHER MACHINERY REP	69.71	332.65
06/07/21	14046	2799	PARTS/OIL/SHOP SUPPLIES	05/17 9163060	323	401	221	674		LUBRICATING OILS AN	21.98	
					323	401	221	681		REPAIR AND REPLACEM	219.99	
					323	401	221	682		OTHER MACHINERY REP	52.19	294.16
JIM'S AUTO PARTS INC				29	EXPENDITURE		8,120.28	BALANCE SHEET		.00	TOTAL	8,120.28
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618 JOE MCGEE CONSTRUCTION CO INC												
11/17/20	12055	669	BRIDGES PMT #6	10/01 1120223		145	300	913		BRIDGES	223,178.66	
11/17/20	12055	669	BRIDGES PMT #7	10/26 1120863		145	300	913		BRIDGES	86,304.74	309,483.40
12/21/20	12366	1000	BRIDGES PMT #8	11/24 1220479		145	300	913		BRIDGES	47,907.55	47,907.55
02/01/21	12714	1388	BRIDGES PMT #9	12/28 0121115		145	300	913		BRIDGES	115,224.76	115,224.76
06/22/21	14137	2890	BRIDGES PMT#10	05/03 0521107		145	300	913		BRIDGES	107,542.01	107,542.01
JOE MCGEE CONSTRUCTION CO INC				4	EXPENDITURE		580,157.72	BALANCE SHEET		.00	TOTAL	580,157.72
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748 JOHNSON, JAMES CURTIS												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0139

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/21	13274	1986 JUROR FEES	03/26	0321428	001	161	575		JURORS AND WITNESS	42.80	42.80
JOHNSON, JAMES CURTIS			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
749 JOHNSON, SEAN L											
04/05/21	13275	1987 JUROR FEES	03/26	0321800	001	161	575		JURORS AND WITNESS	80.00	80.00
JOHNSON, SEAN L			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
722 JOHNSON, STEPHANIE MICHELLE											
03/23/21	13004	1697 JUROR FEE	03/10	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/07/21	14791	3609 JUROR FEES	08/17	0821400	001	161	575		JURORS AND WITNESS	40.00	40.00
JOHNSON, STEPHANIE MICHELLE			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8116 JONES, ROSIE LYNN											
11/17/20	11947	561 ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
JONES, ROSIE LYNN			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
706 JONES, TAURUS TERRILL KENNY											
02/23/21	12787	1461 JUROR FEE	02/12	0221400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/20/21	14349	3123 JUROR FEES	07/09	0721400	001	161	575		JURORS AND WITNESS	40.00	40.00
JONES, TAURUS TERRILL KENNY			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7157 JONES, TRAVIS E											
03/23/21	13005	1698 JUROR FEE	03/10	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/07/21	14792	3610 JUROR FEES	08/17	0821400	001	161	575		JURORS AND WITNESS	40.00	40.00
JONES, TRAVIS E			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
723 JORDON, GREGORY											
03/23/21	13006	1699 JUROR FEE	03/10	0321420	001	161	575		JURORS AND WITNESS	42.00	42.00
09/07/21	14793	3611 JUROR FEES	08/17	0821420	001	161	575		JURORS AND WITNESS	42.00	42.00
JORDON, GREGORY			2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
444 JOSEPH, WANDA												
11/17/20	11948	562	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
JOSEPH, WANDA				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
7849 JOURNAL PUBLISHING HOUSTON												
10/05/20	11459	55	PUBLIC NOTICE	08/31	0920112	001	100	521		LEGAL ADVERTISING	1,121.44	
10/05/20	11459	55	LEGAL NOTICE	08/31	0920121	001	105	521		LEGAL ADVERTISING	1,216.96	
10/05/20	11459	55	ADVERTISING COUNTY RESOUR	08/31	0920270	001	675	522		ADVERTISING COUNTY	270.00	
10/05/20	11459	55	PUBLIC NOTICE	08/31	0920660	001	100	521		LEGAL ADVERTISING	660.00	3,268.40
11/02/20	11791	405	SUBSCRIPTION	10/14	1020390	001	122	571		DUES AND SUBSCRIPTI	39.00	39.00
11/17/20	12016	630	SUBSCRIPTION	10/28	1120390	001	122	571		DUES AND SUBSCRIPTI	39.00	39.00
12/07/20	12160	794	SUBSCRIPTION	10/28	1120145	001	631	571		DUES AND SUBSCRIPTI	14.50	14.50
12/21/20	12321	955	PUBLIC NOTICE	11/30	1220424	001	100	521		LEGAL ADVERTISING	424.00	424.00
12/21/20	12356	990	PUBLIC NOTICE	11/30	1220540	105	340	521		LEGAL ADVERTISING	540.50	540.50
01/04/21	12438	1092	LEGAL NOTICE	12/30	0121114	001	100	521		LEGAL ADVERTISING	114.04	114.04
01/19/21	12531	1185	PUBLIC NOTICE, ADVERTISIN	12/31	0121444	001	100	521		LEGAL ADVERTISING	94.00	
						001	675	522		ADVERTISING COUNTY	350.00	444.00
02/23/21	12818	1492	LEGAL NOTICE	01/28	0221114	001	100	521		LEGAL ADVERTISING	114.36	114.36
05/03/21	13597	2329	PUBLIC NOTICE	03/31	0421352	001	151	521		LEGAL ADVERTISING	352.50	
05/03/21	13597	2329	PUBLIC NOTICE	03/31	0421881	001	100	521		LEGAL ADVERTISING	881.25	1,233.75
05/18/21	13769	2501	LEGAL NOTICE	04/30	0521309	001	100	521		LEGAL ADVERTISING	30.94	30.94
06/07/21	13934	2687	BOUND VOLUME	05/18	0521550	001	101	600		RECORD BOOKS/BINDER	55.00	55.00
06/22/21	14092	2845	PUBLIC NOTICE	05/31	0621940	001	100	521		LEGAL ADVERTISING	94.00	94.00
08/02/21	14515	3310	LEGAL NOTICE	07/14	0721404	001	100	521		LEGAL ADVERTISING	40.44	40.44
08/17/21	14636	3431	LEGAL NOTICE	07/31	0821716	001	105	521		LEGAL ADVERTISING	71.66	71.66
JOURNAL PUBLISHING HOUSTON				15	EXPENDITURE		6,523.59			BALANCE SHEET	.00	TOTAL 6,523.59
6800 JT RAY COMPANY												
10/20/20	11611	207	COPIER LEASE	10/15	15-0052	001	631	581		OTHER CONTRACTUAL S	206.91	206.91

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/17/20	12017	631	COPIER LEASE	11/13 13-0071		001	631	581	OTHER CONTRACTUAL S		190.30	190.30	
12/21/20	12322	956	COPIER LEASE	12/14 2150077		001	631	581	OTHER CONTRACTUAL S		179.61	179.61	
01/19/21	12532	1186	COPIER LEASE	01/15 0596		001	631	581	OTHER CONTRACTUAL S		31.34		
01/19/21	12532	1186	COPIER LEASE	01/15 0620		001	631	581	OTHER CONTRACTUAL S		160.00	191.34	
02/23/21	12819	1493	COPIER LEASE	02/12 0076		001	631	581	OTHER CONTRACTUAL S		188.44	188.44	
03/23/21	13056	1749	COPIER LEASE	03/15 3150079		001	631	581	OTHER CONTRACTUAL S		58.35		
03/23/21	13056	1749	COPIER LEASE	03/15 3150080		001	631	581	OTHER CONTRACTUAL S		136.01	194.36	
04/20/21	13442	2154	COPIER LEASE	04/15 0415008		001	631	581	OTHER CONTRACTUAL S		197.37	197.37	
05/18/21	13770	2502	COPIER LEASE	05/14 5140084		001	631	581	OTHER CONTRACTUAL S		184.87	184.87	
06/22/21	14093	2846	COPIER LEASE	06/15 6150078		001	631	581	OTHER CONTRACTUAL S		186.73	186.73	
07/20/21	14375	3149	COPIER LEASE	07/15 7150087		001	631	581	OTHER CONTRACTUAL S		162.62	162.62	
08/17/21	14637	3432	COPIER LEASE	08/13 8130010		001	631	581	OTHER CONTRACTUAL S		157.26	157.26	
09/21/21	14990	3808	COPIER LEASE	09/15 9150084		001	631	581	OTHER CONTRACTUAL S		169.20	169.20	
JT RAY COMPANY				12	EXPENDITURE			2,209.01	BALANCE SHEET		.00	TOTAL	2,209.01
-----													
303 JUDD, ETHEL M													
11/17/20	11949	563	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
JUDD, ETHEL M				1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00
-----													
724 JUDD, VERDELL													
03/23/21	13007	1700	JUROR FEE	03/10 0321400		001	161	575	JURORS AND WITNESS		40.00	40.00	
JUDD, VERDELL				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
-----													
7387 JUDON, CAROLYN RUTH													
11/17/20	11950	564	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
JUDON, CAROLYN RUTH				1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00
-----													
8326 KEN JETER STORE EQUIPMENT INC													
10/20/20	11734	330	PART	10/08 12954	9483	401	221	681	REPAIR AND REPLACEM		84.58	84.58	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/21	14047	2800	PARTS	05/26 18258	386	401	221	681		REPAIR AND REPLACEM	334.85	334.85	
07/06/21	14313	3087	PARTS	06/18 18908	541	401	221	681		REPAIR AND REPLACEM	46.25	46.25	
KEN JETER STORE EQUIPMENT INC				3	EXPENDITURE		465.68			BALANCE SHEET	.00	TOTAL	465.68
-----													
5809 KILGORE, BRENDA G													
12/21/20	12323	957	REPLACE FLOORING	12/11 510316	9870	001	151	540		BUILDINGS R&M BY OU	4,532.00	4,532.00	
01/04/21	12439	1093	BUILDING REPAIRS	12/23 510317	9936	001	151	540		BUILDINGS R&M BY OU	700.00	700.00	
02/23/21	12820	1494	BUILDING REPAIRS	02/05 510318	10193	001	151	540		BUILDINGS R&M BY OU	200.00	200.00	
03/23/21	13057	1750	BUILDING REPAIRS	03/15 510319	10402	001	151	540		BUILDINGS R&M BY OU	997.00	997.00	
06/07/21	13935	2688	BUILDING REPAIRS	05/17 510320	322	001	151	540		BUILDINGS R&M BY OU	1,400.00	1,400.00	
KILGORE, BRENDA G				5	EXPENDITURE		7,829.00			BALANCE SHEET	.00	TOTAL	7,829.00
-----													
713 KIMBALL MIDWEST													
06/07/21	14013	2766	PARTS	05/10 8868976	274	150	300	681		REPAIR AND REPLACEM	946.28		
06/07/21	14013	2766	PARTS	05/28 0621113	415	150	300	681		REPAIR AND REPLACEM	1,135.25	2,081.53	
08/17/21	14711	3506	SHOP SUPPLIES	07/29 9083580	816	150	300	682		OTHER MACHINERY REP	723.72	723.72	
09/07/21	14903	3721	JANITORIAL SUPPLIES	07/02 9013757	643	150	300	645		CUSTODIAL SUPPLIES	887.12	887.12	
KIMBALL MIDWEST				3	EXPENDITURE		3,692.37			BALANCE SHEET	.00	TOTAL	3,692.37
-----													
442 KING, CAROLYN													
11/17/20	11951	565	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00	
KING, CAROLYN				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL	199.00
-----													
4478 KING'S TIRE & CAR CARE													
10/05/20	11525	121	TIRE	09/14 96637	9278	150	300	680		TIRES AND TUBES	25.00	25.00	
10/20/20	11652	248	REPAIRS	10/05 96597	9460	105	340	680		TIRES AND TUBES	25.00	25.00	
12/21/20	12377	1011	REPAIRS	11/30 96737	9800	150	300	541		ROAD MACHINERY/EQUI	400.00	400.00	
02/23/21	12858	1532	TIRE	01/29 96312	10147	105	340	680		TIRES AND TUBES	70.00		
02/23/21	12858	1532	REPAIRS	02/04 96316	10188	105	340	541		ROAD MACHINERY/EQUI	15.00	85.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13123	1816	REPAIRS	02/23 96323	10266	105	340	541	ROAD	MACHINERY/EQUI	15.00	15.00
04/05/21	13360	2072	REPAIRS	02/22 96320	10250	105	340	541	ROAD	MACHINERY/EQUI	20.00	20.00
09/07/21	14877	3695	REPAIRS	08/09 13683	875	105	340	541	ROAD	MACHINERY/EQUI	15.00	15.00
KING'S TIRE & CAR CARE				7	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL 585.00
809 KRISTEN WOOD WILLIAMS												
08/02/21	14516	3311	ATTORNEY FEES	12/04 0721220		001	163	550		LEGAL FEES	220.00	220.00
KRISTEN WOOD WILLIAMS				1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
610 LABORATORY CORPORATION OF AMER												
08/17/21	14638	3433	MEDICAL/C.BINGHAM	06/30 63021CB		001	200	552		MEDICAL FEES	200.88	200.88
LABORATORY CORPORATION OF AMERICA				1	EXPENDITURE			200.88		BALANCE SHEET	.00	TOTAL 200.88
5411 LACEY'S PLUMBING												
10/05/20	11460	56	REPAIRS	09/21 0920850	9337	001	151	540		BUILDINGS R&M BY OU	85.00	
10/05/20	11460	56	REPAIRS	10/01 1020340	9443	001	151	581		OTHER CONTRACTUAL S	340.00	425.00
04/05/21	13322	2034	PLUMBING REPAIRS	03/24 0321720	10472	001	450	546		OTHER R&M BY OUTSID	72.00	72.00
LACEY'S PLUMBING				2	EXPENDITURE			497.00		BALANCE SHEET	.00	TOTAL 497.00
1019 LAFAYETTE COUNTY MISSISSIPPI												
10/05/20	11461	57	REFUND OF V/A/C EXPENSE	08/31 0820AUG		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.61	
						001	161	477		TRAVEL IN PRIVATE V	119.45	990.05
10/20/20	11612	208	REFUND OF V/A/C	09/30 0920SEP		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	124.09	994.69
11/17/20	12018	632	REFUND OF V/A/C EXPENSE	10/31 1020OCT		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	477		TRAVEL IN PRIVATE V	130.66	1,001.27
12/07/20	12161	795	REFUND OF V/A/C EXPENSES	11/30	1130NOV	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.61	
						001	161	477		TRAVEL IN PRIVATE V	123.94	994.54
01/19/21	12533	1187	REFUND OF V/A/C EXPENSE	12/31	1220DEC	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	96.88	967.48
02/23/21	12821	1495	REFUND OF V/A/C EXPENSE	01/31	0121JAN	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.53	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	125.51	996.11
03/23/21	13058	1751	REFUND OF V/A/C EXPENSES	02/28	0221FEB	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	100.32	970.92
04/20/21	13443	2155	REFUND OF V/A/C EXPENSES	03/31	0321MAR	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	107.60	978.20
05/18/21	13771	2503	REFUND OF V/A/C EXPENSE	04/30	0421APR	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	115.32	985.92
06/22/21	14094	2847	REFUND OF V/A/C EXPENSES	05/31	0521MAY	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	88.82	959.42
07/20/21	14376	3150	REFUND OF V/A/C EXPENSES	06/30	0621JUN	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	124.12	994.73
08/17/21	14639	3434	REFUND OF V/A/C EXPENSE	07/31	0721JUL	001	161	405		ATTORNEYS	644.58	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	99.66	970.27	
09/21/21	14991	3809	REFUND OF V/A/C EXPENSES	08/31 0821AUG		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	148.58	1,019.19	
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LAFAYETTE COUNTY MISSISSIPPI				13	EXPENDITURE			12,822.79		BALANCE SHEET	.00	TOTAL	12,822.79
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8176 LANCASTER HEATING & AIR INC													
02/01/21	12752	1426	REPAIRS	01/12 5107	10035	401	221	540		BUILDINGS R&M BY OU	215.00	215.00	
06/07/21	13936	2689	REPAIRS	02/02 5115	10167	001	450	540		BUILDINGS R&M BY OU	103.00	103.00	
-----													
LANCASTER HEATING & AIR INC				2	EXPENDITURE			318.00		BALANCE SHEET	.00	TOTAL	318.00
-----													
5811 LANCASTER, CYNTHIA C													
04/05/21	13276	1988	JUROR FEES	03/26 0321400		001	161	575		JURORS AND WITNESS	40.00	40.00	
LANCASTER, CYNTHIA C				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
750 LANCASTER, EVE MARI													
04/05/21	13277	1989	JUROR FEES	03/26 0321800		001	161	575		JURORS AND WITNESS	80.00	80.00	
LANCASTER, EVE MARI				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
797 LANCASTER, RICHIE DELANE													
05/18/21	13743	2475	JUROR FEE	05/14 0521404		001	161	575		JURORS AND WITNESS	40.40	40.40	
LANCASTER, RICHIE DELANE				1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
-----													
9262 LANEY, TIMOTHY L													
11/17/20	11952	566	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00	
LANEY, TIMOTHY L				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
-----													
3441 LANN CHEMICAL & SUPPLY COMPANY													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11462	58	JANITORIAL SUPPLIES	09/03 070694	9114	001	151	645	CUSTODIAL	SUPPLIES	522.87	
10/05/20	11462	58	JANITORIAL SUPPLIES	10/01 7069401	9114	001	151	645	CUSTODIAL	SUPPLIES	28.00	550.87
10/05/20	11564	160	JANITORIAL SUPPLIES	08/20 070535	9101	401	221	645	CUSTODIAL	SUPPLIES	1,272.16	
10/05/20	11564	160	JANITORIAL SUPPLIES	09/03 071285	9194	401	221	645	CUSTODIAL	SUPPLIES	1,394.96	
10/05/20	11564	160	JANITORIAL SUPPLIES	09/09 7128501	9194	401	221	645	CUSTODIAL	SUPPLIES	83.00	
10/05/20	11564	160	JANITORIAL SUPPLIES	09/16 7211601	9307	401	221	645	CUSTODIAL	SUPPLIES	223.00	
10/05/20	11564	160	JANITORIAL SUPPLIES	09/17 0721160	9307	401	221	645	CUSTODIAL	SUPPLIES	1,277.71	4,250.83
10/20/20	11613	209	JANITORIAL SUPPLIES	10/01 072560	9366	001	151	645	CUSTODIAL	SUPPLIES	355.57	
10/20/20	11613	209	JANITORIAL SUPPLIES	10/01 072561	9366	001	450	645	CUSTODIAL	SUPPLIES	293.63	
10/20/20	11613	209	JANITORIAL SUPPLIES	10/01 072563	9366	001	151	645	CUSTODIAL	SUPPLIES	379.62	1,028.82
10/20/20	11694	290	JANITORIAL SUPPLIES	10/01 072562	9366	150	300	645	CUSTODIAL	SUPPLIES	232.72	232.72
10/20/20	11735	331	JANITORIAL SUPPLIES	10/01 072873	9429	401	221	645	CUSTODIAL	SUPPLIES	1,255.43	1,255.43
11/02/20	11882	496	JANITORIAL SUPPLIES	10/15 073599	9517	401	221	645	CUSTODIAL	SUPPLIES	2,589.59	2,589.59
11/17/20	12019	633	JANITORIAL SUPPLIES	10/13 073396	9482	001	450	645	CUSTODIAL	SUPPLIES	807.87	
11/17/20	12019	633	JANITORIAL SUPPLIES	10/15 073395	9482	001	450	645	CUSTODIAL	SUPPLIES	85.80	
11/17/20	12019	633	JANITORIAL SUPPLIES	10/15 073397	9482	001	151	645	CUSTODIAL	SUPPLIES	236.05	
11/17/20	12019	633	JANITORIAL SUPPLIES	10/15 073398	9482	001	151	645	CUSTODIAL	SUPPLIES	402.72	
11/17/20	12019	633	BUILDING MATERIALS	10/30 074325	9579	001	180	641	BUILDING REPAIRS AN		7,600.00	
11/17/20	12019	633	JANITORIAL SUPPLIES	11/05 7339601	9482	001	450	645	CUSTODIAL	SUPPLIES	92.00	9,224.44
11/17/20	12095	709	JANITORIAL SUPPLIES	10/29 074253	96140	401	221	645	CUSTODIAL	SUPPLIES	1,316.79	
11/17/20	12095	709	JANITORIAL SUPPLIES	10/29 7359901	9610	401	221	645	CUSTODIAL	SUPPLIES	11.20	1,327.99
12/21/20	12324	958	JANITORIAL SUPPLIES	11/12 074877	9689	001	151	645	CUSTODIAL	SUPPLIES	329.35	
12/21/20	12324	958	JANITORIAL SUPPLIES	11/24 075352	9752	001	151	645	CUSTODIAL	SUPPLIES	199.55	
12/21/20	12324	958	JANITORIAL SUPPLIES	11/24 075354	9752	001	151	645	CUSTODIAL	SUPPLIES	189.02	
12/21/20	12324	958	JANITORIAL SUPPLIES	12/04 7487701	9689	001	151	645	CUSTODIAL	SUPPLIES	63.00	780.92
12/21/20	12378	1012	SHOP SUPPLIES	11/24 075353	9752	150	300	682	OTHER MACHINERY REP		184.80	184.80
12/21/20	12394	1028	JANITORIAL SUPPLIES	11/12 074852	9689	401	221	645	CUSTODIAL	SUPPLIES	2,788.60	
12/21/20	12394	1028	JANITORIAL SUPPLIES	11/24 7485201	9689	401	221	645	CUSTODIAL	SUPPLIES	89.00	2,877.60
01/04/21	12440	1094	JANITORIAL SUPPLIES	12/10 075658	9801	001	151	645	CUSTODIAL	SUPPLIES	337.59	337.59
01/19/21	12564	1218	JANITORIAL SUPPLIES	01/11 077245	10006	105	340	645	CUSTODIAL	SUPPLIES	265.74	265.74
01/19/21	12620	1274	JANITORIAL SUPPLIES	11/25 075485	9767	401	221	645	CUSTODIAL	SUPPLIES	1,030.38	
01/19/21	12620	1274	JANITORIAL SUPPLIES	12/10 076226	9858	401	221	645	CUSTODIAL	SUPPLIES	2,576.65	
01/19/21	12620	1274	JANITORIAL SUPPLIES	12/22 076750	9919	401	221	645	CUSTODIAL	SUPPLIES	1,839.19	5,446.22
02/01/21	12753	1427	BATTERY ELECTROSTATIC SPR	01/11 076621	9896	401	221	919	OFFICE EQUIPMENT LE		4,850.00	4,850.00
03/23/21	13059	1752	JANITORIAL SUPPLIES	01/28 0778920	10079	001	151	645	CUSTODIAL	SUPPLIES	154.00	
03/23/21	13059	1752	JANITORIAL SUPPLIES	01/28 077893	10079	001	151	645	CUSTODIAL	SUPPLIES	353.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13059	1752	BUILDING SUPPLIES	02/08 7789301	10079	001	151	641		BUILDING REPAIRS AN	117.75	625.65
03/23/21	13174	1867	JANITORIAL SUPPLIES	01/28 077895	10079	150	300	645		CUSTODIAL SUPPLIES	164.90	164.90
03/23/21	13220	1913	JANITORIAL SUPPLIES	01/14 077463	10036	401	221	645		CUSTODIAL SUPPLIES	629.37	
03/23/21	13220	1913	JANITORIAL SUPPLIES	01/28 077896	10109	401	221	645		CUSTODIAL SUPPLIES	2,670.16	
03/23/21	13220	1913	JANITORIAL SUPPLIES	02/11 078920	10222	401	221	645		CUSTODIAL SUPPLIES	1,716.91	5,016.44
04/20/21	13444	2156	JANITORIAL SUPPLIES	01/07 077134	9996	001	151	645		CUSTODIAL SUPPLIES	165.88	
04/20/21	13444	2156	JANITORIAL SUPPLIES	01/14 077230	9996	001	151	645		CUSTODIAL SUPPLIES	211.33	377.21
04/20/21	13539	2251	JANITORIAL SUPPLIES	02/25 079240	10259	401	221	645		CUSTODIAL SUPPLIES	1,858.66	
04/20/21	13539	2251	JANITORIAL SUPPLIES	03/25 080694	10451	401	221	645		CUSTODIAL SUPPLIES	1,378.78	
04/20/21	13539	2251	JANITORIAL SUPPLIES	03/25 7924001	10259	401	221	645		CUSTODIAL SUPPLIES	19.43	3,256.87
05/03/21	13598	2330	JANITORIAL SUPPLIES	03/09 079814	10351	001	151	645		CUSTODIAL SUPPLIES	281.22	
05/03/21	13598	2330	JANITORIAL SUPPLIES	03/11 079813	10351	001	151	645		CUSTODIAL SUPPLIES	263.56	544.78
05/03/21	13643	2375	JANITORIAL SUPPLIES	03/11 079815	10351	105	340	645		CUSTODIAL SUPPLIES	265.74	265.74
05/03/21	13702	2434	JANITORIAL SUPPLIES	03/11 079939	10354	401	221	645		CUSTODIAL SUPPLIES	1,211.52	1,211.52
05/18/21	13772	2504	JANITORIAL SUPPLIES	04/08 081426	39	001	151	645		CUSTODIAL SUPPLIES	371.93	
05/18/21	13772	2504	JANITORIAL SUPPLIES	04/08 081427	39	001	151	645		CUSTODIAL SUPPLIES	345.20	
05/18/21	13772	2504	JANITORIAL SUPPLIES	04/22 082033	130	001	151	645		CUSTODIAL SUPPLIES	242.58	
05/18/21	13772	2504	JANITORIAL SUPPLIES	04/22 0820331	130	001	151	645		CUSTODIAL SUPPLIES	13.00	
05/18/21	13772	2504	JANITORIAL SUPPLIES	04/22 082034	130	001	450	645		CUSTODIAL SUPPLIES	236.36	
05/18/21	13772	2504	JANITORIAL SUPPLIES	05/05 082148	130	001	151	645		CUSTODIAL SUPPLIES	496.20	1,705.27
05/18/21	13807	2539	JANITORIAL SUPPLIES	04/08 081429	39	105	340	645		CUSTODIAL SUPPLIES	171.45	171.45
05/18/21	13840	2572	SHOP SUPPLIES	04/08 081428	39	150	300	682		OTHER MACHINERY REP	184.80	184.80
05/18/21	13877	2609	JANITORIAL SUPPLIES	04/08 081362	39	401	221	645		CUSTODIAL SUPPLIES	1,511.97	
05/18/21	13877	2609	JANITORIAL SUPPLIES	04/22 082093	130	401	221	645		CUSTODIAL SUPPLIES	1,681.50	3,193.47
06/07/21	13937	2690	JANITORIAL SUPPLIES	03/11 7339701	9482	001	151	645		CUSTODIAL SUPPLIES	28.00	
06/07/21	13937	2690	JANITORIAL SUPPLIES	03/11 7535201	9752	001	151	645		CUSTODIAL SUPPLIES	21.00	
06/07/21	13937	2690	JANITORIAL SUPPLIES	05/06 082626	226	001	151	645		CUSTODIAL SUPPLIES	436.88	
06/07/21	13937	2690	JANITORIAL SUPPLIES	05/06 082744	244	001	151	645		CUSTODIAL SUPPLIES	79.03	564.91
06/07/21	13985	2738	CREDIT MEMO	05/12 C083051		105	340	645		CUSTODIAL SUPPLIES	64.80CR	
06/07/21	13985	2738	JANITORIAL SUPPLIES	05/12 083050	292	105	340	645		CUSTODIAL SUPPLIES	245.70	180.90
06/07/21	14014	2767	JANITORIAL SUPPLIES	05/06 082624	226	150	300	645		CUSTODIAL SUPPLIES	249.60	249.60
06/07/21	14048	2801	JANITORIAL SUPPLIES	05/04 082745	254	401	221	645		CUSTODIAL SUPPLIES	1,019.52	
06/07/21	14048	2801	JANITORIAL SUPPLIES	05/04 8274501	254	401	221	645		CUSTODIAL SUPPLIES	327.00	
06/07/21	14048	2801	JANITORIAL SUPPLIES	05/20 083412	343	401	221	645		CUSTODIAL SUPPLIES	2,378.52	3,725.04
06/22/21	14095	2848	JANITORIAL SUPPLIES	06/09 084008	397	001	151	645		CUSTODIAL SUPPLIES	335.23	335.23

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/22/21	14175	2928	JANITORIAL SUPPLIES	06/03 083921	428	401	221	645		CUSTODIAL SUPPLIES	1,808.58		
06/22/21	14175	2928	PARTS	06/09 083787	477	401	221	681		REPAIR AND REPLACEM	65.79	1,874.37	
07/06/21	14225	2999	JANITORIAL SUPPLIES	06/09 084012	447	001	151	645		CUSTODIAL SUPPLIES	523.66		
07/06/21	14225	2999	JANITORIAL SUPPLIES	06/17 084363	495	001	151	645		CUSTODIAL SUPPLIES	257.30	780.96	
08/02/21	14517	3312	JANITORIAL SUPPLIES	06/29 084896	595	001	151	645		CUSTODIAL SUPPLIES	166.85		
08/02/21	14517	3312	JANITORIAL SUPPLIES	06/30 084894	595	001	151	645		CUSTODIAL SUPPLIES	209.73		
08/02/21	14517	3312	JANITORIAL SUPPLIES	06/30 084895	595	001	450	645		CUSTODIAL SUPPLIES	92.35		
08/02/21	14517	3312	JANITORIAL SUPPLIES	07/01 084899	595	001	151	645		CUSTODIAL SUPPLIES	162.00		
08/02/21	14517	3312	JANITORIAL SUPPLIES	07/15 085349	666	001	450	645		CUSTODIAL SUPPLIES	310.81	941.74	
08/02/21	14554	3349	JANITORIAL SUPPLIES	07/01 084898	595	105	340	645		CUSTODIAL SUPPLIES	205.74	205.74	
08/02/21	14567	3362	JANITORIAL SUPPLIES	07/01 084897	595	150	300	645		CUSTODIAL SUPPLIES	266.80	266.80	
08/02/21	14596	3391	PART	07/01 084656	599	401	221	681		REPAIR AND REPLACEM	26.80		
08/02/21	14596	3391	JANITORIAL SUPPLIES	07/01 084967	599	401	221	645		CUSTODIAL SUPPLIES	2,237.38		
08/02/21	14596	3391	OFFICE SUPPLIES	07/07 8496701	599	401	221	603		OFFICE SUPPLIES AND	303.52	2,567.70	
08/17/21	14753	3548	JANITORIAL SUPPLIES	06/17 084521	521	401	221	645		CUSTODIAL SUPPLIES	2,173.82		
08/17/21	14753	3548	JANITORIAL SUPPLIES	06/18 084624	521	401	221	645		CUSTODIAL SUPPLIES	26.80CR		
08/17/21	14753	3548	JANITORIAL SUPPLIES	07/15 085410	685	401	221	645		CUSTODIAL SUPPLIES	1,534.02	3,681.04	
09/07/21	14832	3650	JANITORIAL SUPPLIES	07/30 086168	789	001	151	645		CUSTODIAL SUPPLIES	329.23	329.23	
09/07/21	14949	3767	JANITORIAL SUPPLIES	07/29 086123	789	401	221	645		CUSTODIAL SUPPLIES	1,660.04	1,660.04	
09/21/21	15068	3886	JANITORIAL SUPPLIES	08/12 086926	906	401	221	645		CUSTODIAL SUPPLIES	1,730.98	1,730.98	
LANN CHEMICAL & SUPPLY COMPANY				42	EXPENDITURE			71,015.94		BALANCE SHEET	.00	TOTAL	71,015.94
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2303 LAWRENCE PRINTING COMPANY INC													
12/07/20	12162	796	LAW ENFORCEMENT SUPPLIES	10/19 51156	9521	001	200	613		LAW ENFORCEMENT SUP	289.91		
12/07/20	12162	796	LAW ENFORCEMENT SUPPLIES	10/19 51157	9521	001	200	613		LAW ENFORCEMENT SUP	316.10		
12/07/20	12162	796	LAW ENFORCEMENT SUPPLIES	11/11 51781	9521	001	200	613		LAW ENFORCEMENT SUP	416.56	1,022.57	
12/21/20	12325	959	OFFICE SUPPLIES	11/27 8698	9597	001	101	603		OFFICE SUPPLIES AND	234.86	234.86	
03/23/21	13060	1753	OFFICE SUPPLIES	09/18 50395	9205	001	105	603		OFFICE SUPPLIES AND	361.67		
03/23/21	13060	1753	OFFICE SUPPLIES	03/01 54349	10206	001	200	603		OFFICE SUPPLIES AND	763.00	1,124.67	
05/18/21	13773	2505	OFFICE SUPPLIES	04/29 55963	9	001	101	603		OFFICE SUPPLIES AND	610.10	610.10	
07/20/21	14377	3151	OFFICE SUPPLIES	07/06 57678	534	001	105	603		OFFICE SUPPLIES AND	328.81	328.81	
LAWRENCE PRINTING COMPANY INC				5	EXPENDITURE			3,321.01		BALANCE SHEET	.00	TOTAL	3,321.01
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8069 LAWRENCE, CARRIE MAE													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13744	2476	JUROR FEE	05/14	0521400	001	161	575		JURORS AND WITNESS	40.00	40.00
			LAWRENCE, CARRIE MAE	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
686 LEADERS LIFE INSURANCE COMPANY												
01/04/21	6794	1058	LEADERS LIFE INSURANCE	01/04	1123063	681	000	100		CLAIMS PAYABLE	1,037.56	1,037.56
02/01/21	6814	1307	LEADERS LIFE INSURANCE	02/01	11S0569	681	000	100		CLAIMS PAYABLE	1,037.56	1,037.56
03/01/21	6834	1613	LEADERS LIFE INSURANCE	03/01	12Q6069	681	000	100		CLAIMS PAYABLE	1,114.45	1,114.45
04/01/21	6853	1955	LEADERS LIFE INSURANCE	04/01	13U4069	681	000	100		CLAIMS PAYABLE	1,058.81	1,058.81
05/03/21	6873	2288	LEADERS LIFE INSURANCE	05/03	14U7069	681	000	100		CLAIMS PAYABLE	884.35	884.35
06/01/21	6893	2646	LEADERS LIFE INSURANCE	06/01	15R5069	681	000	100		CLAIMS PAYABLE	1,020.01	1,020.01
07/01/21	6914	2965	LEADERS LIFE INSURANCE	07/01	16T3069	681	000	100		CLAIMS PAYABLE	1,020.01	1,020.01
08/02/21	6934	3277	LEADERS LIFE INSURANCE	08/02	17T6069	681	000	100		CLAIMS PAYABLE	969.78	969.78
09/01/21	6956	3583	LEADERS LIFE INSURANCE	09/01	18U6069	681	000	100		CLAIMS PAYABLE	861.92	861.92
			LEADERS LIFE INSURANCE COMPANY	9	EXPENDITURE			9,004.45		BALANCE SHEET	.00	TOTAL 9,004.45
5410 LEGALSHEILD												
10/01/20	6739	18	LEGALSHEILD	10/01	09T2081	681	000	100		CLAIMS PAYABLE	323.85	323.85
11/02/20	6757	369	LEGALSHEILD	11/02	0AT8081	681	000	100		CLAIMS PAYABLE	323.85	323.85
12/01/20	6776	736	LEGALSHEILD	12/01	0BR5081	681	000	100		CLAIMS PAYABLE	323.85	323.85
01/04/21	6795	1059	LEGALSHEILD	01/04	1123078	681	000	100		CLAIMS PAYABLE	323.85	323.85
02/01/21	6815	1308	LEGALSHEILD	02/01	11S0587	681	000	100		CLAIMS PAYABLE	323.85	323.85
03/01/21	6835	1614	LEGALSHEILD	03/01	12Q6087	681	000	100		CLAIMS PAYABLE	323.85	323.85
04/01/21	6854	1956	LEGALSHEILD	04/01	13U4087	681	000	100		CLAIMS PAYABLE	323.85	323.85
05/03/21	6874	2289	LEGALSHEILD	05/03	14U7087	681	000	100		CLAIMS PAYABLE	297.95	297.95
06/01/21	6894	2647	LEGALSHEILD	06/01	15R5087	681	000	100		CLAIMS PAYABLE	297.95	297.95
07/01/21	6915	2966	LEGALSHEILD	07/01	16T3087	681	000	100		CLAIMS PAYABLE	297.95	297.95
08/02/21	6935	3278	LEGALSHEILD	08/02	17T6087	681	000	100		CLAIMS PAYABLE	297.95	297.95

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/01/21	6957	3584	LEGALSHEILD	09/01	18U6087	681	000	100	CLAIMS	PAYABLE	273.05	273.05	
			LEGALSHEILD	12	EXPENDITURE	3,731.80			BALANCE SHEET		.00	TOTAL 3,731.80	
730 LESS LETHAL, LLC													
03/23/21	13221	1914	AMMO	02/01	IN5173	10162	401	221	613	LAW ENFORCEMENT SUP	238.10	238.10	
			LESS LETHAL, LLC	1	EXPENDITURE	238.10			BALANCE SHEET		.00	TOTAL 238.10	
751 LEWIS, JENNIFER ALICE													
04/05/21	13278	1990	JUROR FEES	03/26	0321400		001	161	575	JURORS AND WITNESS	40.00	40.00	
			LEWIS, JENNIFER ALICE	1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00	
813 LIBERTY ELECTRIC OF NETTLETON													
08/02/21	14597	3392	REPAIRS	03/30	1755		6	401	221	540	BUILDINGS R&M BY OU	637.00	637.00
			LIBERTY ELECTRIC OF NETTLETON MS LLC	1	EXPENDITURE	637.00			BALANCE SHEET		.00	TOTAL 637.00	
9104 LIBERTY TIRE SERVICES LLC													
10/05/20	11499	95	WASTE TIRE DISPOSAL	09/19	1901889	9294	105	340	581	OTHER CONTRACTUAL S	1,034.50	1,034.50	
11/17/20	12045	659	WASTE TIRE DISPOSAL	10/31	1927956	9618	105	340	581	OTHER CONTRACTUAL S	2,200.00	2,200.00	
05/03/21	13644	2376	WASTE TIRE DISPOSAL	04/15	2011919	105	105	340	581	OTHER CONTRACTUAL S	379.00		
05/03/21	13644	2376	WASTE TIRE DISPOSAL	04/17	2032574	105	105	340	581	OTHER CONTRACTUAL S	3,890.00	4,269.00	
09/21/21	15028	3846	WASTE TIRE DISPOSAL	08/14	2106712	895	105	340	581	OTHER CONTRACTUAL S	1,808.00	1,808.00	
			LIBERTY TIRE SERVICES LLC	4	EXPENDITURE	9,311.50			BALANCE SHEET		.00	TOTAL 9,311.50	
685 LIFE INSURANCE COMPANY OF ALAB													
01/04/21	6796	1060	LIFE INSURANCE COMPANY OF	01/04	1123087		681	000	100	CLAIMS PAYABLE	324.89	324.89	
02/01/21	6816	1309	LIFE INSURANCE COMPANY OF	02/01	11S0596		681	000	100	CLAIMS PAYABLE	324.89	324.89	
03/01/21	6836	1615	LIFE INSURANCE COMPANY OF	03/01	12Q6096		681	000	100	CLAIMS PAYABLE	324.89	324.89	
04/01/21	6855	1957	LIFE INSURANCE COMPANY OF	04/01	13U4096		681	000	100	CLAIMS PAYABLE	324.89	324.89	
05/03/21	6875	2290	LIFE INSURANCE COMPANY OF	05/03	14U7096		681	000	100	CLAIMS PAYABLE	324.89	324.89	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/21	6895	2648	LIFE INSURANCE COMPANY OF ALABAMA	06/01 15R5096		681	000	100		CLAIMS PAYABLE	324.89	324.89
07/01/21	6916	2967	LIFE INSURANCE COMPANY OF ALABAMA	07/01 16T3096		681	000	100		CLAIMS PAYABLE	324.89	324.89
08/02/21	6936	3279	LIFE INSURANCE COMPANY OF ALABAMA	08/02 17T6096		681	000	100		CLAIMS PAYABLE	324.89	324.89
09/01/21	6958	3585	LIFE INSURANCE COMPANY OF ALABAMA	09/01 18U6093		681	000	100		CLAIMS PAYABLE	295.01	295.01
LIFE INSURANCE COMPANY OF ALABAMA				9	EXPENDITURE	2,894.13				BALANCE SHEET	.00	TOTAL 2,894.13
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2591 LIFT INC												
03/23/21	13061	1754	GRANT	03/16 0321800		001	680	701		GRANTS OTHER GOVT A	8,000.00	8,000.00
LIFT INC				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00
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5150 LINLEY, WANDA												
11/17/20	11953	567	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
LINLEY, WANDA				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL 199.00
-----												
7997 LINTON SERVICE INC												
07/20/21	14444	3218	WRECKER SERVICE	07/15 55172		150	300	541		ROAD MACHINERY/EQUI	350.00	350.00
LINTON SERVICE INC				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
-----												
9990 LIVE MOBILE												
07/06/21	14226	3000	PHONE & OFFICE SUPPLIES	06/21 2169153	548	001	200	603		OFFICE SUPPLIES AND	42.00	
					548	001	200	919		OFFICE EQUIPMENT LE	.99	
07/06/21	14226	3000	OFFICE SUPPLIES	06/21 2169308	548	001	200	603		OFFICE SUPPLIES AND	28.00	
08/02/21	14226	3000	VOID CLAIM NO 003000 CHEC	08/02 2169153V	548	001	200	603		OFFICE SUPPLIES AND	42.00CR	
					548	001	200	919		OFFICE EQUIPMENT LE	.99CR	
08/02/21	14226	3000	VOID CLAIM NO 003000 CHEC	08/02 2169308V	548	001	200	603		OFFICE SUPPLIES AND	28.00CR	
LIVE MOBILE				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
-----												
6374 LOCK, ROSALIND WELFORD												
11/17/20	11954	568	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
LOCK, ROSALIND WELFORD				1	EXPENDITURE	199.00				BALANCE SHEET	.00	TOTAL 199.00
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659 LOGAN, BETTY												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/17/20	11955	569	ELECTION WORKER FEE	11/03	1120199		001	180	573		ELECTION WORKERS FE	199.00		199.00
12/07/20	12127	761	ELECTION WORKER FEE	11/24	1120175		001	180	573		ELECTION WORKERS FE	175.00		175.00
LOGAN, BETTY				2	EXPENDITURE			374.00			BALANCE SHEET	.00	TOTAL	374.00
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1070 LOGAN, CLYDE T														
11/17/20	11956	570	ELECTION WORKER FEE	11/03	1120199		001	180	573		ELECTION WORKERS FE	199.00		199.00
LOGAN, CLYDE T				1	EXPENDITURE			199.00			BALANCE SHEET	.00	TOTAL	199.00
-----														
7488 LOMAX, RUTHIE MAE														
04/05/21	13279	1991	JUROR FEES	03/26	0321800		001	161	575		JURORS AND WITNESS	80.00		80.00
LOMAX, RUTHIE MAE				1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
-----														
9724 LOVVORN, TIFFANY														
10/05/20	11463	59	COURT COST & FEES/T.COSSE	09/23	09201TC		001	165	445		STATUTORY FEES	150.00		
10/05/20	11463	59	COURT COST & FEES/D.WORTH	09/23	09202DW		001	165	445		STATUTORY FEES	293.50		
10/05/20	11463	59	COURT COST & FEES/C.FOOTE	09/25	09202CF		001	165	445		STATUTORY FEES	293.50		
10/05/20	11463	59	COURT COST & FEES/C.GUTIE	09/25	09202CG		001	165	445		STATUTORY FEES	235.00		
10/05/20	11463	59	POSTAGE REFUND	09/28	0920263		001	101	501		POSTAGE AND BOX REN	26.35		998.35
10/20/20	11614	210	COURT COST & FEES/C.WALLS	10/01	10201CW		001	165	445		STATUTORY FEES	150.00		150.00
11/02/20	11792	406	POSTAGE REFUND	10/23	1020695		001	101	501		POSTAGE AND BOX REN	6.95		
11/02/20	11792	406	POSTAGE REFUND	10/29	1020820		001	101	501		POSTAGE AND BOX REN	8.20		15.15
11/17/20	12020	634	COURT COST & FEES/A.SMITH	11/16	11202AS		001	165	445		STATUTORY FEES	243.50		243.50
12/07/20	12163	797	COURT COST & FEES/W.THOMP	11/16	11201WT		001	165	445		STATUTORY FEES	150.00		
12/07/20	12163	797	POSTAGE REFUND	11/17	1120800		001	101	501		POSTAGE AND BOX REN	8.00		
12/07/20	12163	797	POSTAGE REFUND	11/30	112080A		001	101	501		POSTAGE AND BOX REN	8.00		
12/07/20	12163	797	COURT COST & FEES/P.NICHO	12/03	12202PN		001	165	445		STATUTORY FEES	235.00		401.00
12/07/20	12294	928	RECORDING/FILING FEE	11/23	1120520		680	000	149		DUE TO GOVERNMENTAL	52.00		52.00
12/21/20	12326	960	POSTAGE REFUND	12/09	1220900		001	101	501		POSTAGE AND BOX REN	9.00		
12/21/20	12326	960	POSTAGE	12/14	1220695		001	101	501		POSTAGE AND BOX REN	6.95		15.95
01/04/21	12441	1095	COURT COST & FEES/D.BURNS	12/30	12202DB		001	165	445		STATUTORY FEES	293.50		293.50
01/19/21	12534	1188	COURT COST & FEES/T.ALBER	01/04	01212TA		001	165	445		STATUTORY FEES	293.50		
01/19/21	12534	1188	COURT COST & FEES/M.FISAC	01/12	01211MF		001	165	445		STATUTORY FEES	150.00		443.50



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	12669	1343	POSTAGE REFUND	01/21	0121880	001	101	501		POSTAGE AND BOX REN	8.80	
02/01/21	12669	1343	POSTAGE REFUND	01/22	0121142	001	101	501		POSTAGE AND BOX REN	14.25	
02/01/21	12669	1343	COURT COST & FEES/G.DAVIS	01/22	01212GD	001	165	445		STATUTORY FEES	235.00	258.05
02/23/21	12822	1496	COURT COST & FEES/M.ARON	12/01	02211MA	001	165	445		STATUTORY FEES	150.00	
02/23/21	12822	1496	COURT COST & FEES/J.SMITH	02/04	02212JS	001	165	445		STATUTORY FEES	235.00	
02/23/21	12822	1496	COURT COST & FEES/C.GUTIE	02/05	02212CG	001	165	445		STATUTORY FEES	235.00	
02/23/21	12822	1496	COURT COST & FEES/L.BUCHA	02/05	02212LB	001	165	445		STATUTORY FEES	293.50	
02/23/21	12822	1496	POSTAGE REFUND	02/11	0221720	001	101	501		POSTAGE AND BOX REN	7.20	920.70
03/01/21	12945	1638	COURT COSTS & FEES/BERTEO	10/09	02212RB	001	165	445		STATUTORY FEES	283.50	
03/01/21	12945	1638	COURT COST & FEES/S.WHITE	02/24	02212SW	001	165	445		STATUTORY FEES	293.50	577.00
03/23/21	13062	1755	COURT COST & FEES/G.RAMIR	02/24	02212GR	001	165	445		STATUTORY FEES	293.50	
03/23/21	13062	1755	POSTAGE REFUND	02/25	0321460	001	101	501		POSTAGE AND BOX REN	4.60	
03/23/21	13062	1755	POSTAGE REFUND	03/03	0321990	001	101	501		POSTAGE AND BOX REN	9.90	
03/23/21	13062	1755	POSTAGE REFUND	03/08	0321700	001	101	501		POSTAGE AND BOX REN	7.00	315.00
04/05/21	13323	2035	POSTAGE REFUND	03/22	0321905	001	101	501		POSTAGE AND BOX REN	9.05	
04/05/21	13323	2035	COURT COST & FEES/W.THOMP	03/24	03211WT	001	165	445		STATUTORY FEES	150.00	
04/05/21	13323	2035	COURT COST & FEES/T.BUTLE	03/26	0321TLB	001	165	445		STATUTORY FEES	293.50	
04/05/21	13323	2035	POSTAGE REFUND	03/26	0321644	001	101	501		POSTAGE AND BOX REN	644.00	1,096.55
05/03/21	13599	2331	COURT COST & FEES/C.WHITE	04/27	0421CLW	001	165	445		STATUTORY FEES	293.50	293.50
05/18/21	13774	2506	COURT COST & FEES/C.GONZA	05/07	05212CG	001	165	445		STATUTORY FEES	235.00	
05/18/21	13774	2506	COURT COST & FEES/R.BENNE	05/07	05212RB	001	165	445		STATUTORY FEES	293.50	
05/18/21	13774	2506	COURT COST & FEES/K.MEADO	05/10	05212KM	001	165	445		STATUTORY FEES	293.50	
05/18/21	13774	2506	POSTAGE REFUND	05/13	0521745	001	101	501		POSTAGE AND BOX REN	7.45	
05/18/21	13774	2506	COURT COST & FEES/M.WILSO	05/14	05211MW	001	165	445		STATUTORY FEES	150.00	
05/18/21	13774	2506	COURT COST & FEES/B.COOK	05/14	05212BC	001	165	445		STATUTORY FEES	293.50	
05/18/21	13774	2506	COURT COST & FEES/T.MOORE	05/14	05212TM	001	165	445		STATUTORY FEES	293.50	1,566.45
06/07/21	13938	2691	COURT COSTS & FEES/AMARTI	05/18	05212AM	001	165	445		STATUTORY FEES	235.00	
06/07/21	13938	2691	COURT COSTS & FEES/AWILLI	05/19	05212AW	001	165	445		STATUTORY FEES	293.50	
06/07/21	13938	2691	COURT COSTS & FEES/ZWELCH	05/19	05212ZW	001	165	445		STATUTORY FEES	235.00	
06/07/21	13938	2691	POSTAGE REFUND	05/19	0521990	001	101	501		POSTAGE AND BOX REN	9.90	
06/07/21	13938	2691	COURT COSTS & FEES/PEVANS	05/20	05212PE	001	165	445		STATUTORY FEES	293.50	
06/07/21	13938	2691	COURT COSTS & FEES/SEWING	05/24	05212SE	001	165	445		STATUTORY FEES	293.50	
06/07/21	13938	2691	POSTAGE REFUND	05/28	0521224	001	101	501		POSTAGE AND BOX REN	224.00	
06/07/21	13938	2691	COURT COSTS & FEES/MCINTO	06/03	06211DM	001	165	445		STATUTORY FEES	150.00	
06/07/21	13938	2691	COURT COSTS & FEES/BENDFO	06/03	06212NB	001	165	445		STATUTORY FEES	293.50	2,027.90
07/06/21	14227	3001	COURT COSTS & FEES/CRAWFO	05/12	05211OC	001	165	445		STATUTORY FEES	150.00	
07/06/21	14227	3001	COURT COSTS & FEES/WALLS	06/22	06212CW	001	165	445		STATUTORY FEES	235.00	
07/06/21	14227	3001	COURT COSTS & FEES/BARNET	06/22	06212EB	001	165	445		STATUTORY FEES	235.00	
07/06/21	14227	3001	COURT COSTS & FEES/BUFORD	06/22	06212TB	001	165	445		STATUTORY FEES	293.50	
07/06/21	14227	3001	POSTAGE REFUND	06/25	0721147	001	101	501		POSTAGE AND BOX REN	147.00	
07/06/21	14227	3001	COURT COSTS & FEES/HARRIN	07/02	07211JH	001	165	445		STATUTORY FEES	235.00	1,295.50
08/02/21	14518	3313	COURT COST & FEES/E.BARNE	06/22	A6212EB	001	165	445		STATUTORY FEES	58.50	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	14518	3313	COURT COST & FEES/DHS VS	07/22 07211BT		001	160	445		STATUTORY FEES	144.50	203.00	
08/17/21	14640	3435	COURT COST & FEES/T.FULGH	08/03 08212TF		001	165	445		STATUTORY FEES	293.50		
08/17/21	14640	3435	COURT COST & FEES/V.MONTO	08/03 08212VM		001	165	445		STATUTORY FEES	235.00		
08/17/21	14640	3435	COURT COST & FEES/K.HOGE	08/10 08212KH		001	165	445		STATUTORY FEES	235.00		
08/17/21	14640	3435	COURT COST & FEES/J.PARKS	08/11 08212JP		001	165	445		STATUTORY FEES	235.00	998.50	
09/07/21	14833	3651	COURT COST & FEES/N.BENFO	09/01 09212NB		001	165	445		STATUTORY FEES	235.00	235.00	
09/21/21	14992	3810	COURT COSTS & FEES/UIFSA/	09/07 90721TW		001	160	445		STATUTORY FEES	144.50	144.50	
LOVVORN, TIFFANY				22	EXPENDITURE			12,544.60		BALANCE SHEET	.00	TOTAL	12,544.60
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9725 LOVVORN, TIFFANY													
12/07/20	12164	798	COURT COST & FEES/L.SPICE	11/18 11202LS		001	165	445		STATUTORY FEES	293.50		
12/07/20	12164	798	COURT COST & FEES/J.HARMO	12/01 1220JRH		001	165	445		STATUTORY FEES	235.00		
12/07/20	12164	798	COURT COST & FEES/P.MASON	12/01 1220PSM		001	165	445		STATUTORY FEES	293.50		
12/07/20	12164	798	COURT COST & FEES/Q.PATTE	12/01 1220QFP		001	165	445		STATUTORY FEES	235.00		
12/07/20	12164	798	COURT COST & FEES/R.MARIO	12/01 12201RM		001	165	445		STATUTORY FEES	143.50		
12/07/20	12164	798	COURT COST & FEES/E.FIELD	12/01 12208EF		001	165	445		STATUTORY FEES	85.00	1,285.50	
02/01/21	12670	1344	COURT COST & FEES/A.SHELT	01/29 01212AS		001	165	445		STATUTORY FEES	293.50		
02/01/21	12670	1344	COURT COST & FEES/D.HENLE	01/29 01212DH		001	165	445		STATUTORY FEES	293.50	587.00	
03/01/21	12946	1639	COURT COSTS & FEES/IRONS	02/25 0221DAI		001	165	445		STATUTORY FEES	293.50	293.50	
04/05/21	13324	2036	COURT COST & FEES/K.CAROU	03/23 03218KC		001	165	445		STATUTORY FEES	85.00		
04/05/21	13324	2036	POSTAGE REFUND	03/26 0321945		001	101	501		POSTAGE AND BOX REN	945.80	1,030.80	
06/07/21	13939	2692	POSTAGE REFUND	05/24 0521700		001	101	501		POSTAGE AND BOX REN	7.00		
06/07/21	13939	2692	POSTAGE REFUND	05/28 062174		001	101	501		POSTAGE AND BOX REN	147.00	154.00	
07/20/21	14378	3152	COURT COSTS & FEES/ATKINS	06/28 07212RA		001	165	445		STATUTORY FEES	235.00		
07/20/21	14378	3152	COURT COSTS & FEES/HANLON	07/08 07211RH		001	165	445		STATUTORY FEES	150.00	385.00	
08/02/21	14519	3314	POSTAGE REFUND	06/25 0721266		001	101	501		POSTAGE AND BOX REN	266.00	266.00	
08/17/21	14641	3436	COURT COST & FEES/D.J.HIM	08/10 0821DJH		001	165	445		STATUTORY FEES	235.00		
08/17/21	14641	3436	COURT COST & FEES/J.R.HAR	08/10 0821JRH		001	165	445		STATUTORY FEES	235.00	470.00	
09/07/21	14834	3652	COURT COST & FEES/B.D.POT	08/20 0821BDP		001	165	445		STATUTORY FEES	293.50	293.50	
09/21/21	14993	3811	COURT COSTS & FEES/KRMILL	09/16 9212KRM		001	165	445		STATUTORY FEES	293.50		
09/21/21	14993	3811	COURT COSTS & FEES/JRHARM	09/17 9212JRH		001	165	445		STATUTORY FEES	235.00	528.50	
LOVVORN, TIFFANY				10	EXPENDITURE			5,293.80		BALANCE SHEET	.00	TOTAL	5,293.80

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 3132 LOWE'S HOME CENTERS INC

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11464	60	DEHUMIDIFER & RAGS	09/03 8156531	9231	001	151	919	OFFICE EQUIPMENT	LE	255.56	
					9231	001	151	695	OTHER CONSUMABLE	SU	14.23	269.79
10/05/20	11503	99	MICROWAVES	09/23 5874416	9360	113	220	919	OFFICE EQUIPMENT	LE	207.10	207.10
12/07/20	12165	799	BUILDING SUPPLIES	11/20 06676	9759	001	151	641	BUILDING REPAIRS	AN	84.48	84.48
12/07/20	12209	843	MICROWAVES	11/17 13600	9729	113	220	919	OFFICE EQUIPMENT	LE	310.65	
12/07/20	12209	843	MICROWAVE	11/25 11181	9786	113	220	919	OFFICE EQUIPMENT	LE	84.55	395.20
01/04/21	12465	1119	MICROWAVES	12/08 17229	9850	113	220	919	OFFICE EQUIPMENT	LE	207.10	207.10
01/19/21	12535	1189	BUILDING REPAIR SUPPLIES	11/24 985448	9769	001	151	641	BUILDING REPAIRS	AN	2,829.48	2,829.48
01/19/21	12571	1225	MICROWAVES	01/07 08045	10011	113	220	919	OFFICE EQUIPMENT	LE	310.65	310.65
02/23/21	12909	1583	BUILDING SUPPLIES	01/27 09125	10131	401	221	641	BUILDING REPAIRS	AN	105.96	105.96
04/20/21	13445	2157	LAWN MOWER	03/24 04957	10470	001	151	919	OFFICE EQUIPMENT	LE	198.55	
04/20/21	13445	2157	LAWN MOWER	03/24 04958	10470	001	233	919	OFFICE EQUIPMENT	LE	198.55	397.10
04/20/21	13540	2252	LAWN MOWER, BUILDING MATE	03/24 04956	10470	401	221	919	OFFICE EQUIPMENT	LE	198.55	
					10470	401	221	641	BUILDING REPAIRS	AN	226.00	
04/20/21	13540	2252	BUILDING SUPPLIES	03/31 06507	15	401	221	641	BUILDING REPAIRS	AN	174.02	598.57
05/03/21	13649	2381	MICROWAVES	04/09 11994	69	113	220	919	OFFICE EQUIPMENT	LE	207.10	207.10
05/18/21	13878	2610	WASHING MACHINE	04/22 76650	153	401	221	919	OFFICE EQUIPMENT	LE	640.30	
05/18/21	13878	2610	MICROWAVES	05/05 14548	250	401	221	919	OFFICE EQUIPMENT	LE	169.10	809.40
06/22/21	14132	2885	MICROWAVES	06/11 10168	498	113	220	919	OFFICE EQUIPMENT	LE	310.65	310.65
07/06/21	14314	3088	TENTS	06/23 13206	570	401	221	695	OTHER CONSUMABLE	SU	332.40	332.40
07/20/21	14416	3190	MICROWAVE	07/07 11836	661	113	220	919	OFFICE EQUIPMENT	LE	128.25	128.25
07/20/21	14470	3244	JANITORIAL SUPPLIES	07/07 11837	661	401	221	645	CUSTODIAL SUPPLIES		227.92	227.92
09/21/21	15032	3850	MICROWAVES	09/07 13425	1086	113	220	919	OFFICE EQUIPMENT	LE	414.20	414.20
LOWE'S HOME CENTERS INC				17	EXPENDITURE		7,835.35	BALANCE SHEET		.00	TOTAL	7,835.35
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807 LVNV FUNDING, LLC												
07/01/21	6917	2968	LVNV FUNDING, LLC	07/01 16T3105		681	000	100	CLAIMS PAYABLE		370.00	370.00
08/02/21	6937	3280	LVNV FUNDING, LLC	08/02 17T6105		681	000	100	CLAIMS PAYABLE		338.00	338.00
09/01/21	6959	3586	LVNV FUNDING, LLC	09/01 18U6105		681	000	100	CLAIMS PAYABLE		122.81	122.81
LVNV FUNDING, LLC				3	EXPENDITURE		830.81	BALANCE SHEET		.00	TOTAL	830.81
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0156

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9953 M & M UNDERGROUND VIDEO INSPEC											
12/07/20	12271	905 WASTE DISPOSAL	11/04 1022	9665	401	221	581	OTHER CONTRACTUAL S		755.00	755.00
06/22/21	14176	2929 WASTE DISPOSAL	06/08 1204	474	401	221	581	OTHER CONTRACTUAL S		755.00	755.00
M & M UNDERGROUND VIDEO INSPECTION SERV			2	EXPENDITURE			1,510.00	BALANCE SHEET		.00	TOTAL 1,510.00
5778 MALONE, HARRY L											
11/17/20	11957	571 ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00
MALONE, HARRY L			1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL 199.00
773 MALONEY GLASS AND OVERHEAD DOO											
05/03/21	13667	2399 REPAIRS	04/22 6090	154	150	300	541	ROAD MACHINERY/EQUI		2,270.00	2,270.00
MALONEY GLASS AND OVERHEAD DOOR			1	EXPENDITURE			2,270.00	BALANCE SHEET		.00	TOTAL 2,270.00
679 MAPP FARM & HYDRAULIC											
12/21/20	12379	1013 REPAIRS	12/04 10520	9830	150	300	541	ROAD MACHINERY/EQUI		225.00	225.00
MAPP FARM & HYDRAULIC			1	EXPENDITURE			225.00	BALANCE SHEET		.00	TOTAL 225.00
9207 MARK'S PLUMBING PARTS & COMM S											
10/05/20	11565	161 PARTS	09/01 1896758	9123	401	221	681	REPAIR AND REPLACEM		249.55	249.55
10/20/20	11736	332 PARTS	07/20 1888446	8891	401	221	681	REPAIR AND REPLACEM		349.24	
10/20/20	11736	332 PARTS	07/22 1888805	8891	401	221	681	REPAIR AND REPLACEM		154.80	504.04
11/02/20	11883	497 PLUMBING SUPPLIES	10/21 1906359	9554	401	221	643	HARDWARE/PLUMBING/E		181.79	181.79
11/17/20	12096	710 PARTS	10/28 1907938	9617	401	221	681	REPAIR AND REPLACEM		167.01	167.01
04/20/21	13541	2253 PLUMBING SUPPLIES	03/03 1930699	10323	401	221	643	HARDWARE/PLUMBING/E		1,213.52	
04/20/21	13541	2253 PLUMBING SUPPLIES	03/09 1932027	10367	401	221	643	HARDWARE/PLUMBING/E		172.92	
04/20/21	13541	2253 PLUMBING SUPPLIES	03/26 1936095	10484	401	221	643	HARDWARE/PLUMBING/E		101.72	
04/20/21	13541	2253 PLUMBING SUPPLIES	03/26 1936172	10367	401	221	643	HARDWARE/PLUMBING/E		178.02	
04/20/21	13541	2253 PLUMBING SUPPLIES	03/31 1937123	18	401	221	643	HARDWARE/PLUMBING/E		124.53	1,790.71
05/03/21	13703	2435 PLUMBING SUPPLIES	01/25 1923189	10103	401	221	643	HARDWARE/PLUMBING/E		421.71	
05/03/21	13703	2435 PLUMBING SUPPLIES	02/03 1925138	10103	401	221	643	HARDWARE/PLUMBING/E		199.72	621.43

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/21	14049	2802	PLUMBING SUPPLIES	04/29 1943325	194	401	221	643	HARDWARE/PLUMBING/E		429.85		
06/07/21	14049	2802	PLUMBING SUPPLIES	05/12 1946151	194	401	221	643	HARDWARE/PLUMBING/E		191.90	621.75	
06/22/21	14177	2930	PARTS	06/01 1949850	424	401	221	681	REPAIR AND REPLACEM		533.64		
06/22/21	14177	2930	PARTS	06/08 1951453	476	401	221	681	REPAIR AND REPLACEM		193.44	727.08	
08/17/21	14754	3549	PARTS	07/20 1959077	733	401	221	681	REPAIR AND REPLACEM		329.07	329.07	
09/07/21	14950	3768	PLUMBING SUPPLIES	08/18 1964967	958	401	221	643	HARDWARE/PLUMBING/E		348.52	348.52	
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				10	EXPENDITURE			5,540.95	BALANCE SHEET		.00	TOTAL	5,540.95
463 MARLEY, MARGIA MARIE													
11/17/20	11958	572	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
MARLEY, MARGIA MARIE				1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00
752 MARTIN, MELIA KAY													
04/05/21	13280	1992	JUROR FEES	03/26 0321400		001	161	575	JURORS AND WITNESS		40.00	40.00	
MARTIN, MELIA KAY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
4709 MAS - MC													
02/23/21	12823	1497	DUES	02/08 0221600		001	100	571	DUES AND SUBSCRIPTI		600.00	600.00	
MAS - MC				1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00
9693 MASIT													
10/20/20	11615	211	LIABILITY INS	10/01 1410		001	100	570	INSURANCE AND FIDEL		18,026.88		
10/20/20	11615	211	LAW ENFORCEMENT LIABILITY	10/01 1410B		001	200	570	INSURANCE AND FIDEL		7,589.97	25,616.85	
10/20/20	11737	333	LAW ENFORCEMENT & LIABILI	10/01 1410A		401	221	570	INSURANCE AND FIDEL		17,296.74	17,296.74	
02/23/21	12824	1498	LIABILITY INS.	01/01 1457		001	100	570	INSURANCE AND FIDEL		18,026.88		
02/23/21	12824	1498	LAW ENFORCEMENT LIABILITY	01/01 1457B		001	200	570	INSURANCE AND FIDEL		7,589.97	25,616.85	
02/23/21	12910	1584	LAW ENFORCEMENT & LIABILI	01/21 1457A		401	221	570	INSURANCE AND FIDEL		17,296.74	17,296.74	
04/20/21	13446	2158	LIABILITY INS	04/01 1546		001	100	570	INSURANCE AND FIDEL		18,106.95		
04/20/21	13446	2158	LAW ENFORCEMENT LIABILITY	04/01 1546B		001	200	570	INSURANCE AND FIDEL		8,684.32	26,791.27	
04/20/21	13542	2254	LIABILITY/LAW ENFORCEMENT	04/01 1546A		401	221	570	INSURANCE AND FIDEL		18,434.23	18,434.23	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/07/21	13940	2693	INS DEDUCTIBLE/MIXON	05/21	1511		001	200	570		INSURANCE AND FIDEL	1,164.00		
06/07/21	13940	2693	INS DEDUCTIBLE/GRIGGS	05/21	1512		001	100	570		INSURANCE AND FIDEL	10,000.00	11,164.00	
06/07/21	14050	2803	INS DEDUCTIBLE/HEBERT	05/21	1510		401	221	570		INSURANCE AND FIDEL	10,000.00	10,000.00	
07/06/21	14228	3002	LAW ENFORCEMENT LIABILITY	07/01	1674B		001	200	570		INSURANCE AND FIDEL	8,684.32		
07/06/21	14228	3002	LIABILITY INSURANCE	07/01	1684		001	100	570		INSURANCE AND FIDEL	18,106.95	26,791.27	
07/06/21	14315	3089	LIABILITY/LAW ENFORCEMENT	07/01	1674A		401	221	570		INSURANCE AND FIDEL	18,434.23	18,434.23	
07/20/21	14379	3153	LIABILITY INS	07/01	1712		001	100	570		INSURANCE AND FIDEL	1,821.03	1,821.03	
MASIT				11	EXPENDITURE		199,263.21				BALANCE SHEET	.00	TOTAL	199,263.21
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2373 MASUR III, DR. LOUIS														
10/20/20	11616	212	TRAVEL(SMITH)	10/02	1020300		001	161	477		TRAVEL IN PRIVATE V	300.00	300.00	
MASUR III, DR. LOUIS				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
-----														
1117 MATTHEW BENDER & CO INC														
02/01/21	12671	1345	LAW LIBRARY MATERIALS	12/23	3133058		001	166	601		LAW LIBRARY MATERIA	61.93		
02/01/21	12671	1345	LAW LIBRARY MATERIALS	12/23	3133066		001	166	601		LAW LIBRARY MATERIA	61.93	123.86	
MATTHEW BENDER & CO INC				1	EXPENDITURE		123.86				BALANCE SHEET	.00	TOTAL	123.86
-----														
9464 MAXXSOUTH BROADBAND														
10/20/20	11617	213	INTERNET SERVICE	09/17	1020212		001	631	502		TELEPHONE SERVICE	212.06		
10/20/20	11617	213	INTERNET SERVICE	10/01	102023E		001	233	502		TELEPHONE SERVICE	237.90		
10/20/20	11617	213	INTERNET SERVICE	10/05	102021C		001	152	502		TELEPHONE SERVICE	218.95	668.91	
11/02/20	11793	407	INTERNET SERVICE	10/17	1020217		001	631	502		TELEPHONE SERVICE	217.68	217.68	
11/17/20	12021	635	INTERNET SERVICE	11/06	112023E		001	233	502		TELEPHONE SERVICE	237.90	237.90	
12/07/20	12166	800	INTERNET SERVICE	11/11	112021C		001	152	502		TELEPHONE SERVICE	218.95		
12/07/20	12166	800	INTERNET SERVICE	11/24	1120212		001	631	502		TELEPHONE SERVICE	212.06	431.01	
12/21/20	12327	961	INTERNET SERVICE	12/06	1220237		001	233	502		TELEPHONE SERVICE	237.90	237.90	
01/19/21	12536	1190	INTERNET SERVICE	12/11	122044C		001	152	502		TELEPHONE SERVICE	443.15		
01/19/21	12536	1190	INTERNET SERVICE	12/24	0121132		001	631	502		TELEPHONE SERVICE	132.46		
01/19/21	12536	1190	INTERNET SERVICE	01/01	012124E		001	233	502		TELEPHONE SERVICE	243.15	818.76	
02/01/21	12672	1346	INTERNET SERVICES	01/11	012122C		001	152	502		TELEPHONE SERVICE	224.20	224.20	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/21	12825	1499	INTERNET SERVICES	01/17 0221166		001	631	502	TELEPHONE	SERVICE	166.28		
02/23/21	12825	1499	INTERNET SERVICES	02/08 022123E		001	233	502	TELEPHONE	SERVICE	237.90	404.18	
03/23/21	13063	1756	INTERNET SERVICE	02/17 0321166		001	631	502	TELEPHONE	SERVICE	166.28		
03/23/21	13063	1756	INTERNET SERVICES	03/05 032121C		001	152	502	TELEPHONE	SERVICE	218.95		
03/23/21	13063	1756	TELEPHONE	03/06 032124E		001	233	502	TELEPHONE	SERVICE	243.15	628.38	
04/05/21	13325	2037	INTERNET SERVICE	03/17 032116A		001	631	502	TELEPHONE	SERVICE	166.28	166.28	
04/20/21	13447	2159	INTERNET SERVICE	04/01 042123E		001	233	502	TELEPHONE	SERVICE	237.90		
04/20/21	13447	2159	INTERNET SERVICE	04/05 042121C		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
05/18/21	13775	2507	INTERNET SERVICE	04/17 0521160		001	631	502	TELEPHONE	SERVICE	160.66		
05/18/21	13775	2507	INTERNET SERVICE	05/01 052123E		001	233	502	TELEPHONE	SERVICE	237.90	398.56	
06/07/21	13941	2694	INTERNET SERVICE	05/05 052121C		001	152	502	TELEPHONE	SERVICE	218.95		
06/07/21	13941	2694	INTERNET SERVICE	05/24 0621166		001	631	502	TELEPHONE	SERVICE	166.28	385.23	
06/22/21	14096	2849	INTERNET SERVICE	06/01 062123E		001	233	502	TELEPHONE	SERVICE	237.90		
06/22/21	14096	2849	INTERNET SERVICE	06/05 062122C		001	152	502	TELEPHONE	SERVICE	224.20	462.10	
07/20/21	14380	3154	INTERNET SERVICE	06/17 0721160		001	631	502	TELEPHONE	SERVICE	160.66		
07/20/21	14380	3154	INTERNET SERVICE	07/01 072123E		001	233	502	TELEPHONE	SERVICE	237.90		
07/20/21	14380	3154	INTERNET SERVICE	07/05 072121C		001	152	502	TELEPHONE	SERVICE	218.95	617.51	
08/02/21	14520	3315	INTERNET SERVICES	07/17 0821166		001	631	502	TELEPHONE	SERVICE	166.28	166.28	
08/17/21	14642	3437	INTERNET SERVICE	08/01 082123E		001	233	502	TELEPHONE	SERVICE	237.90		
08/17/21	14642	3437	INTERNET SERVICE	08/05 082121C		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
09/21/21	14994	3812	INTERNET SERVICES	08/17 0921160		001	631	502	TELEPHONE	SERVICE	160.66		
09/21/21	14994	3812	INTERNET SERVICE	09/01 092123E		001	233	502	TELEPHONE	SERVICE	237.90		
09/21/21	14994	3812	INTERNET SERVICE	09/05 0921210		001	152	502	TELEPHONE	SERVICE	218.95	617.51	
MAXXSOUTH BROADBAND				18	EXPENDITURE		7,596.09		BALANCE SHEET		.00	TOTAL	7,596.09
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665 MCCLAIN, GINGER													
11/17/20	11959	573	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
MCCLAIN, GINGER				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL	199.00
-----													
1158 MCDANIEL & SON HEATING & COOLI													
10/20/20	11618	214	BUILDING REPAIRS	10/02 1020197	9447	001	151	540	BUILDINGS R&M BY OU		1,975.25	1,975.25	
11/17/20	12022	636	A/C REPAIRS	11/02 1120674		001	151	541	ROAD MACHINERY/EQUI		674.20	674.20	
01/04/21	12442	1096	BUILDING REPAIRS	11/30 1220610	9798	001	151	540	BUILDINGS R&M BY OU		610.90	610.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/19/21	12537	1191	REPAIRS	01/04 0121110	9968	001	151	540	BUILDINGS	R&M BY OU	110.00	110.00	
03/01/21	12947	1640	BUILDING REPAIRS	01/30 0221206	10153	001	151	540	BUILDINGS	R&M BY OU	2,067.00	2,067.00	
03/23/21	13064	1757	REPAIRS	03/02 0321156	10306	001	151	540	BUILDINGS	R&M BY OU	156.00		
03/23/21	13064	1757	REPAIRS	03/02 0321267	10306	001	151	540	BUILDINGS	R&M BY OU	2,674.72		
03/23/21	13064	1757	REPAIRS	03/02 0321425	10306	001	151	540	BUILDINGS	R&M BY OU	425.00	3,255.72	
04/20/21	13448	2160	BUILDING REPAIRS	04/01 0421850	20	001	151	540	BUILDINGS	R&M BY OU	850.00	850.00	
05/18/21	13776	2508	BUILDING REPAIRS	04/30 0521164	223	001	151	540	BUILDINGS	R&M BY OU	1,647.90	1,647.90	
06/22/21	14097	2850	BUILDING REPAIRS	06/01 0621610	420	001	151	540	BUILDINGS	R&M BY OU	610.10	610.10	
07/20/21	14381	3155	BUILDING REPAIRS	06/30 0621125	624	001	151	540	BUILDINGS	R&M BY OU	1,258.90		
07/20/21	14381	3155	BUILDING REPAIRS	06/30 0621300	624	001	400	540	BUILDINGS	R&M BY OU	300.00		
07/20/21	14381	3155	BUILDING REPAIRS	06/30 0621557	624	001	151	540	BUILDINGS	R&M BY OU	557.00	2,115.90	
08/17/21	14643	3438	BUILDING REPAIRS	08/02 0821712	826	001	151	540	BUILDINGS	R&M BY OU	712.00	712.00	
MCDANIEL & SON HEATING & COOLING LLC				11	EXPENDITURE			14,628.97	BALANCE SHEET		.00	TOTAL	14,628.97
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7519 MCDEMA													
03/01/21	12948	1641	DUES/GRIFFIN/DAVIS/BLANKE	02/23 5754		001	233	571	DUES AND SUBSCRIPTI		120.00	120.00	
MCDEMA				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
1140 MCFARLAND, ANDERSON													
03/23/21	13065	1758	MEALS, TRAVEL	02/24 0321435		001	100	476	MEALS AND LODGING		94.00		
						001	100	477	TRAVEL IN PRIVATE V		341.60	435.60	
04/20/21	13449	2161	TRAVEL	03/24 0421487		001	100	477	TRAVEL IN PRIVATE V		48.72	48.72	
06/22/21	14098	2851	MEALS & TRAVEL	06/16 0621526		001	100	476	MEALS AND LODGING		161.00		
						001	100	477	TRAVEL IN PRIVATE V		365.12	526.12	
09/21/21	14995	3813	TRAVEL	09/08 0921200		001	100	477	TRAVEL IN PRIVATE V		200.48	200.48	
MCFARLAND, ANDERSON				4	EXPENDITURE			1,210.92	BALANCE SHEET		.00	TOTAL	1,210.92
-----													
6673 MCGEHEE, ALICE MAE													
11/17/20	11960	574	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
MCGEHEE, ALICE MAE				1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
725 MCINTOSH, MICHAEL C												
03/23/21	13008	1701	JUROR FEE	03/10	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
	MCINTOSH, MICHAEL C			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
707 MCKINNEY, KEITH LEVELL												
02/23/21	12788	1462	JUROR FEE	02/12	0221468	001	161	575		JURORS AND WITNESS	46.80	46.80
	MCKINNEY, KEITH LEVELL			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
753 MCMANUS, KELLY												
04/05/21	13281	1993	JUROR FEES	03/26	0321404	001	161	575		JURORS AND WITNESS	40.40	40.40
	MCMANUS, KELLY			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
661 MCMICHAEL, ANDREA												
11/17/20	11961	575	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
12/07/20	12128	762	ELECTION WORKER FEE	11/24	1120175	001	180	573		ELECTION WORKERS FE	175.00	175.00
	MCMICHAEL, ANDREA			2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL 374.00
6199 MCMULLEN, LESLIE G												
11/17/20	11962	576	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
12/07/20	12129	763	ELECTION WORKER FEE	11/24	1120175	001	180	573		ELECTION WORKERS FE	175.00	175.00
	MCMULLEN, LESLIE G			2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL 374.00
6000 MCSHAN, MICHAEL												
02/23/21	12789	1463	JUROR FEE	02/12	0221412	001	161	575		JURORS AND WITNESS	41.20	41.20
07/20/21	14350	3124	JUROR FEES	07/09	0721412	001	161	575		JURORS AND WITNESS	41.20	41.20
	MCSHAN, MICHAEL			2	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40
4706 MEA DRUG TESTING /												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/20	11526	122	PROFESSIONAL FEE	09/30 2749		150	300	556	OTHER	PROFESSIONAL	146.00	146.00	
12/07/20	12231	865	PROFESSIONAL FEE	11/30 2992		150	300	556	OTHER	PROFESSIONAL	275.00	275.00	
05/03/21	13668	2400	PROFESSIONAL FEE	04/30 3431		150	300	556	OTHER	PROFESSIONAL	42.00	42.00	
06/07/21	14015	2768	PROFESSIONAL FEES	05/28 3507		150	300	556	OTHER	PROFESSIONAL	146.00	146.00	
07/06/21	14286	3060	PROFESSIONAL FEES	06/30 3632		150	300	556	OTHER	PROFESSIONAL	84.00	84.00	
MEA DRUG TESTING /				5	EXPENDITURE		693.00		BALANCE SHEET		.00	TOTAL	693.00
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692 METRASENS INC													
02/01/21	12754	1428	CONTRABAND DET SYS, SERVI	12/14 73620	9715	401	221	920	OFFICE EQUIPMENT MO		10,495.00		
					9715	401	221	544	SERVICE/MAINTENANCE		2,000.00	12,495.00	
METRASENS INC				1	EXPENDITURE		12,495.00		BALANCE SHEET		.00	TOTAL	12,495.00
-----													
5416 METRO FORD-LINCOLN-MERCURY INC													
11/02/20	11845	459	PARTS	10/20 228852	9550	150	300	681	REPAIR AND REPLACEM		123.10		
11/02/20	11845	459	PART	10/23 228889	9585	150	300	681	REPAIR AND REPLACEM		82.56		
11/02/20	11845	459	PART	10/23 228892	9585	150	300	681	REPAIR AND REPLACEM		5.58CR		
11/02/20	11845	459	PART	10/26 228907	9594	150	300	681	REPAIR AND REPLACEM		17.34	217.42	
09/21/21	15048	3866	PART	09/08 232409	1101	150	300	681	REPAIR AND REPLACEM		65.69		
09/21/21	15048	3866	FLUID	09/08 232410	1101	150	300	675	ANTIFREEZE/STARTER		70.30	135.99	
METRO FORD-LINCOLN-MERCURY INC				2	EXPENDITURE		353.41		BALANCE SHEET		.00	TOTAL	353.41
-----													
486 MID-AMERICA APPLIANCE PARTS													
03/01/21	12977	1670	PARTS	01/28 1717	10139	401	221	681	REPAIR AND REPLACEM		149.75	149.75	
05/18/21	13879	2611	PARTS	05/04 2085	240	401	221	681	REPAIR AND REPLACEM		179.70	179.70	
MID-AMERICA APPLIANCE PARTS				2	EXPENDITURE		329.45		BALANCE SHEET		.00	TOTAL	329.45
-----													
2149 MID-SOUTH MACHINERY INC													
01/19/21	12591	1245	DYNAPAC EQUIPMENT	01/05 0003312	9987	150	300	916	ROAD EQUIPMENT (ABO		43,000.00	43,000.00	
07/20/21	14445	3219	PART	07/07 0118168	653	150	300	681	REPAIR AND REPLACEM		750.79	750.79	
09/07/21	14904	3722	PARTS	08/11 0821471	912	150	300	681	REPAIR AND REPLACEM		471.36		
09/07/21	14904	3722	PART	08/17 0118425	940	150	300	681	REPAIR AND REPLACEM		1,971.43	2,442.79	
MID-SOUTH MACHINERY INC				3	EXPENDITURE		46,193.58		BALANCE SHEET		.00	TOTAL	46,193.58

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0163

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1175 MID-SOUTH UNIFORM & SUPPLY INC												
10/05/20	11566	162	UNIFORMS	09/25	609367	9386	401	221	691	UNIFORMS	174.97	174.97
10/20/20	11738	334	UNIFORM	09/21	609175	9268	401	221	691	UNIFORMS	459.98	459.98
12/07/20	12272	906	UNIFORMS	11/24	611343	8909	401	221	691	UNIFORMS	3,364.02	3,364.02
01/19/21	12573	1227	LAW ENFORCEMENT SUPPLIES	12/29	612412	9678	114	200	613	LAW ENFORCEMENT SUP	8,421.70	8,421.70
05/18/21	13880	2612	UNIFORM	04/23	616317	162	401	221	691	UNIFORMS	39.99	
05/18/21	13880	2612	UNIFORMS	04/30	616618	10370	401	221	691	UNIFORMS	2,561.48	2,601.47
08/17/21	14644	3439	UNIFORMS	06/11	617990	10391	001	200	691	UNIFORMS	4,144.40	4,144.40
08/17/21	14686	3481	UNIFORMS	06/16	618119	481	114	200	691	UNIFORMS	392.17	392.17
09/07/21	14835	3653	UNIFORMS	02/08	613596	9827	001	262	691	UNIFORMS	431.68	431.68
MID-SOUTH UNIFORM & SUPPLY INC				8	EXPENDITURE		19,990.39			BALANCE SHEET	.00	TOTAL 19,990.39
713 MIDWEST MOTOR SUPPLY CO., INC												
03/01/21	12966	1659	PARTS	01/27	8556731	10114	150	300	681	REPAIR AND REPLACEM	1,696.37	1,696.37
04/20/21	13505	2217	PARTS	03/24	8744058	10465	150	300	681	REPAIR AND REPLACEM	769.17	769.17
MIDWEST MOTOR SUPPLY CO., INC				2	EXPENDITURE		2,465.54			BALANCE SHEET	.00	TOTAL 2,465.54
352 MILLER SAFE AND LOCK SERVICE I												
09/07/21	14836	3654	REPAIRS	08/20	068049	972	001	105	546	OTHER R&M BY OUTSID	184.60	184.60
MILLER SAFE AND LOCK SERVICE INC				1	EXPENDITURE		184.60			BALANCE SHEET	.00	TOTAL 184.60
708 MILLER, NANCY EILEEN												
02/23/21	12790	1464	JUROR FEE	02/12	0221440		001	161	575	JURORS AND WITNESS	44.00	44.00
07/20/21	14351	3125	JUROR FEES	07/09	0721440		001	161	575	JURORS AND WITNESS	44.00	44.00
MILLER, NANCY EILEEN				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
1176 MISS ASSESSORS & COLLECTORS AS												
12/07/20	12167	801	DUES/S.ARD	12/01	1120100		001	105	570	INSURANCE AND FIDEL	1,000.00	1,000.00
MISS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2209 MISS ASSN OF CTY ADMINISTRATOR												
02/01/21	12673	1347	DUES/N.GRIFFIN	01/14	01217NG	001	120	571		DUES AND SUBSCRIPTI	75.00	
02/01/21	12673	1347	DUES/LT.LOVVORN	01/14	01217TL	001	121	571		DUES AND SUBSCRIPTI	75.00	150.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1174 MISS ASSOC OF SUPERVISORS INC												
10/20/20	11619	215	ANNUAL DUES	10/01	2020616	001	100	571		DUES AND SUBSCRIPTI	1,800.00	1,800.00
12/07/20	12168	802	SUBSCRIPTION	11/30	2020849	001	100	571		DUES AND SUBSCRIPTI	96.00	96.00
01/04/21	12443	1097	REGISTRATION FEE	12/21	2020779	001	122	480		OTHER TRAVEL COSTS	25.00	25.00
03/23/21	13066	1759	REGISTRATION	02/24	21-0008	001	100	480		OTHER TRAVEL COSTS	505.00	505.00
06/07/21	13942	2695	ANNUAL DUES	05/10	21-0171	001	100	571		DUES AND SUBSCRIPTI	2,650.00	2,650.00
08/17/21	14645	3440	REGISTRATION FEE	08/11	21-0521	001	100	480		OTHER TRAVEL COSTS	1,300.00	1,300.00
09/21/21	14996	3814	ANNUAL DUES	09/01	0210628	001	100	571		DUES AND SUBSCRIPTI	1,800.00	1,800.00
MISS ASSOC OF SUPERVISORS INC				7	EXPENDITURE		8,176.00			BALANCE SHEET	.00	TOTAL 8,176.00
1194 MISS CHANCERY CLERK'S ASSOCIAT												
12/21/20	12328	962	DUES/T.LOVVORN	12/07	1220100	001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
1180 MISS CIRCUIT CLERK'S ASSOCIATI												
11/02/20	11794	408	DUES/PULLIAM	09/29	1020100	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
8315 MISS DELTA LAW ENFORCEMENT												
10/20/20	11620	216	TRAINING FEES/J.W.CARNATH	09/29	1020JWC	9418	001	200	556	OTHER PROFESSIONAL	300.00	300.00
MISS DELTA LAW ENFORCEMENT				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
1178 MISS DEPT OF EMPLOYMENT SECURI												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/20	11739	335	UNEMPLOYMENT/S.WILSON,ETA	10/15 1020503		401	221	469	UNEMPLOYMENT	INSURA	5,039.09	5,039.09	
02/01/21	12755	1429	UNEMPLOYMENT	12/31 0121742		401	221	469	UNEMPLOYMENT	INSURA	742.22	742.22	
05/18/21	13881	2613	UNEMPLOYMENT	05/06 0521349		401	221	469	UNEMPLOYMENT	INSURA	349.65	349.65	
08/02/21	14598	3393	UNEMPLOYMENT/MILLER/HOLME	07/20 0721225		401	221	469	UNEMPLOYMENT	INSURA	22.56		
08/02/21	14598	3393	VOID CLAIM NO 003393 CHEC	08/02 0721225V		401	221	469	UNEMPLOYMENT	INSURA	22.56CR		
MISS DEPT OF EMPLOYMENT SECURITY				4	EXPENDITURE	6,130.96		BALANCE SHEET			.00	TOTAL	6,130.96
-----													
9392 MISS DEPT OF EMPLOYMENT SECURI													
12/01/20	6777	737	MISS DEPT OF EMPLOYMENT S	12/01 0BR5102		681	000	100	CLAIMS PAYABLE		396.50	396.50	
01/04/21	6797	1061	MISS DEPT OF EMPLOYMENT S	01/04 1123096		681	000	100	CLAIMS PAYABLE		394.00	394.00	
02/01/21	6817	1310	MISS DEPT OF EMPLOYMENT S	02/01 11S0605		681	000	100	CLAIMS PAYABLE		58.50	58.50	
06/01/21	6896	2649	MISS DEPT OF EMPLOYMENT S	06/01 15R5108		681	000	100	CLAIMS PAYABLE		9.44	9.44	
MISS DEPT OF EMPLOYMENT SECURITY				4	EXPENDITURE	858.44		BALANCE SHEET			.00	TOTAL	858.44
-----													
9624 MISS DEPT OF PUBLIC SAFETY													
10/05/20	11580	176	I.D. FEE	09/30 0920439		650	000	135	MHP WIRELESS COMMUN		439.03	439.03	
11/02/20	11897	511	I. D. FEE	10/31 1020150		650	000	135	MHP WIRELESS COMMUN		1,500.00	1,500.00	
12/07/20	12286	920	I.D.FEE	11/30 1120200		650	000	135	MHP WIRELESS COMMUN		200.00	200.00	
01/04/21	12505	1159	I.D. FEE	12/30 1220150		650	000	135	MHP WIRELESS COMMUN		150.00	150.00	
02/01/21	12768	1442	I.D.FEE	01/31 0121550		650	000	135	MHP WIRELESS COMMUN		550.00	550.00	
03/01/21	12986	1679	I.D.FEE	03/01 0321127		650	000	135	MHP WIRELESS COMMUN		127.28	127.28	
04/05/21	13412	2124	I.D.FEE	03/31 0321547		650	000	135	MHP WIRELESS COMMUN		547.12	547.12	
05/03/21	13715	2447	ID FEE	04/30 0421497		650	000	135	MHP WIRELESS COMMUN		497.10	497.10	
06/07/21	14066	2819	I.D.FEE	05/31 0521249		650	000	135	MHP WIRELESS COMMUN		249.00	249.00	
07/06/21	14328	3102	ID FEES	06/30 0621675		650	000	135	MHP WIRELESS COMMUN		675.42	675.42	
08/02/21	14609	3404	I.D.FEE	07/30 0721104		650	000	135	MHP WIRELESS COMMUN		104.08	104.08	
09/07/21	14966	3784	I.D. FEE	08/31 0821250		650	000	135	MHP WIRELESS COMMUN		250.00	250.00	
MISS DEPT OF PUBLIC SAFETY				12	EXPENDITURE	5,289.03		BALANCE SHEET			.00	TOTAL	5,289.03

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1202 MISS GOV EMPLOYEES												
10/01/20	6740	19	MISS GOV EMPLOYEES	10/01 09T2057		681	000	100		CLAIMS PAYABLE	3,316.00	3,316.00
11/02/20	6758	370	MISS GOV EMPLOYEES	11/02 0AT8057		681	000	100		CLAIMS PAYABLE	3,291.00	3,291.00
12/01/20	6778	738	MISS GOV EMPLOYEES	12/01 0BR5057		681	000	100		CLAIMS PAYABLE	3,291.00	3,291.00
01/04/21	6798	1062	MISS GOV EMPLOYEES	01/04 1123054		681	000	100		CLAIMS PAYABLE	3,291.00	3,291.00
02/01/21	6818	1311	MISS GOV EMPLOYEES	02/01 11S0560		681	000	100		CLAIMS PAYABLE	2,990.00	2,990.00
03/01/21	6837	1616	MISS GOV EMPLOYEES	03/01 12Q6060		681	000	100		CLAIMS PAYABLE	3,030.00	3,030.00
04/01/21	6856	1958	MISS GOV EMPLOYEES	04/01 13U4060		681	000	100		CLAIMS PAYABLE	3,030.00	3,030.00
05/03/21	6876	2291	MISS GOV EMPLOYEES	05/03 14U7060		681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
06/01/21	6897	2650	MISS GOV EMPLOYEES	06/01 15R5060		681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
07/01/21	6918	2969	MISS GOV EMPLOYEES	07/01 16T3060		681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
08/02/21	6938	3281	MISS GOV EMPLOYEES	08/02 17T6060		681	000	100		CLAIMS PAYABLE	2,744.00	2,744.00
09/01/21	6960	3587	MISS GOV EMPLOYEES	09/01 18U6060		681	000	100		CLAIMS PAYABLE	2,719.00	2,719.00
MISS GOV EMPLOYEES				12	EXPENDITURE	35,892.00		BALANCE SHEET		.00	TOTAL	35,892.00
2582 MISS JUSTICE COURT JUDGES ASSO												
01/19/21	12538	1192	DUES/TURNER	12/01 607		001	166	571		DUES AND SUBSCRIPTI	250.00	
01/19/21	12538	1192	DUES/POSEY	12/01 635		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
06/22/21	14099	2852	REGISTRATION/TURNER	06/09 0621500		001	166	480		OTHER TRAVEL COSTS	500.00	500.00
MISS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
1204 MISS LAW RESEARCH INSTITUTE												
03/01/21	12949	1642	OFFICE SUPPLIES	02/03 5267	10160	001	166	603		OFFICE SUPPLIES AND	205.00	205.00
MISS LAW RESEARCH INSTITUTE				1	EXPENDITURE	205.00		BALANCE SHEET		.00	TOTAL	205.00
2448 MISS PUBLIC ENTITY WORKERS COM												
10/05/20	11465	61	WORKERS COMP	09/10 0920167		001	100	467		WORKERS COMPENSATIO	16,777.10	16,777.10

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/20	11567	163	WORKERS COMP	09/10	0920241		401	221	467		WORKERS COMPENSATIO	24,142.65	24,142.65	
12/21/20	12329	963	WORKERS COMP	11/10	1120243		001	100	467		WORKERS COMPENSATIO	24,357.69	24,357.69	
12/21/20	12395	1029	WORKERS COMP	11/10	1120350		401	221	467		WORKERS COMPENSATIO	35,051.31	35,051.31	
03/23/21	13067	1760	WORKERS COMP	03/01	0321149		001	100	467		WORKERS COMPENSATIO	14,922.00	14,922.00	
04/05/21	13326	2038	WORKERS COMP	04/01	0321243		001	100	467		WORKERS COMPENSATIO	24,357.69	24,357.69	
04/05/21	13402	2114	WORKERS COMP	04/01	0321350		401	221	467		WORKERS COMPENSATIO	35,051.31	35,051.31	
06/22/21	14100	2853	WORKERS COMP PREMIUMS	06/09	0621243		001	100	467		WORKERS COMPENSATIO	24,357.69	24,357.69	
06/22/21	14178	2931	WORKERS COMP INSURANCE	06/09	0621350		401	221	467		WORKERS COMPENSATIO	35,051.31	35,051.31	
MISS PUBLIC ENTITY WORKERS COMP TRUST				9	EXPENDITURE		234,068.75				BALANCE SHEET	.00	TOTAL	234,068.75
-----														
1207 MISS SHERIFF'S ASSOCIATION INC														
03/01/21	12950	1643	DUES	02/23	0221100		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----														
1208 MISS STATE TAX COMMISSION														
10/01/20	6741	20	MISS STATE TAX COMMISSION	10/01	09T2039		681	000	119		STATE WITHHOLDING T	12,906.00	12,906.00	
11/02/20	6759	371	MISS STATE TAX COMMISSION	11/02	0AT8039		681	000	119		STATE WITHHOLDING T	12,994.00	12,994.00	
12/01/20	6779	739	MISS STATE TAX COMMISSION	12/01	0BR5039		681	000	119		STATE WITHHOLDING T	13,277.00	13,277.00	
01/04/21	6799	1063	MISS STATE TAX COMMISSION	01/04	1123039		681	000	119		STATE WITHHOLDING T	13,640.00	13,640.00	
02/01/21	6819	1312	MISS STATE TAX COMMISSION	02/01	11S0545		681	000	119		STATE WITHHOLDING T	12,377.00	12,377.00	
03/01/21	6838	1617	MISS STATE TAX COMMISSION	03/01	12Q6045		681	000	119		STATE WITHHOLDING T	12,502.00	12,502.00	
04/01/21	6857	1959	MISS STATE TAX COMMISSION	04/01	13U4045		681	000	119		STATE WITHHOLDING T	12,304.00	12,304.00	
05/03/21	6877	2292	MISS STATE TAX COMMISSION	05/03	14U7045		681	000	119		STATE WITHHOLDING T	12,993.00	12,993.00	
06/01/21	6898	2651	MISS STATE TAX COMMISSION	06/01	15R5045		681	000	119		STATE WITHHOLDING T	12,289.00	12,289.00	
07/01/21	6919	2970	MISS STATE TAX COMMISSION	07/01	16T3045		681	000	119		STATE WITHHOLDING T	12,471.60	12,471.60	
08/02/21	6939	3282	MISS STATE TAX COMMISSION	08/02	17T6045		681	000	119		STATE WITHHOLDING T	12,540.00	12,540.00	
09/01/21	6961	3588	MISS STATE TAX COMMISSION	09/01	18U6045		681	000	119		STATE WITHHOLDING T	13,207.30	13,207.30	
MISS STATE TAX COMMISSION				12	EXPENDITURE		153,500.90				BALANCE SHEET	.00	TOTAL	153,500.90

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0168

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7650 MISS WARRANT NETWORK									
10/20/20	11621	217 COLLECTION FEE	09/30 0920SEP		001 166 556		OTHER PROFESSIONAL	302.17	302.17
11/17/20	12023	637 COLLECTION FEE	10/30 1020OCT		001 166 556		OTHER PROFESSIONAL	1,282.55	1,282.55
12/21/20	12330	964 COLLECTION FEE	11/30 1120NOV		001 166 556		OTHER PROFESSIONAL	194.50	194.50
01/19/21	12539	1193 COLLECTION FEE	12/31 1220DEC		001 166 556		OTHER PROFESSIONAL	391.19	391.19
02/23/21	12826	1500 COLLECTION FEE	01/31 0121JAN		001 166 556		OTHER PROFESSIONAL	1,258.04	1,258.04
03/23/21	13068	1761 COLLECTION FEE	02/26 0221FEB		001 166 556		OTHER PROFESSIONAL	525.10	525.10
04/20/21	13450	2162 COLLECTION FEE	03/31 0321MAR		001 166 556		OTHER PROFESSIONAL	1,456.77	1,456.77
05/18/21	13777	2509 COLLECTION FEE	04/30 0421APR		001 166 556		OTHER PROFESSIONAL	907.38	907.38
06/22/21	14101	2854 COLLECTION FEES	05/28 0521MAY		001 166 556		OTHER PROFESSIONAL	947.24	947.24
07/20/21	14382	3156 COLLECTION FEE	06/30 0621JUN		001 166 556		OTHER PROFESSIONAL	735.52	735.52
09/21/21	14997	3815 COLLECTION FEE	08/31 0821AUG		001 166 556		OTHER PROFESSIONAL	1,254.97	1,254.97
MISS WARRANT NETWORK			11	EXPENDITURE	9,255.43		BALANCE SHEET	.00	TOTAL 9,255.43
8775 MISSION OKOLONA FOOD PANTRY									
03/23/21	13069	1762 GRANT	03/16 0321100		001 680 701		GRANTS OTHER GOVT A	1,000.00	1,000.00
MISSION OKOLONA FOOD PANTRY			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
2393 MISSISSIPPI CHAPTER OF IAAO									
12/07/20	12197	831 DUES/ARD/HARMON/MAKAMSON	11/20 0000009		096 153 571		DUES AND SUBSCRIPTI	30.00	30.00
MISSISSIPPI CHAPTER OF IAAO			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
6734 MISSISSIPPI CONSTABLES ASSOCIA									
06/07/21	13943	2696 REGISTRATION/DUES/VOYLES	05/28 0521BDV		001 262 480		OTHER TRAVEL COSTS	150.00	
					001 262 571		DUES AND SUBSCRIPTI	150.00	
06/07/21	13943	2696 REGISTRATION/DUES/RANDLE	05/28 0521UDR		001 262 480		OTHER TRAVEL COSTS	150.00	
					001 262 571		DUES AND SUBSCRIPTI	150.00	600.00
MISSISSIPPI CONSTABLES ASSOCIATION			1	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
5942 MISSISSIPPI DEPT OF HUMAN SERV												
10/01/20	6742	21	MISSISSIPPI DEPT OF HUMAN	10/01	09T2096	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
11/02/20	6760	372	MISSISSIPPI DEPT OF HUMAN	11/02	0AT8096	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
12/01/20	6780	740	MISSISSIPPI DEPT OF HUMAN	12/01	0BR5096	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
01/04/21	6800	1064	MISSISSIPPI DEPT OF HUMAN	01/04	1123093	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
02/01/21	6820	1313	MISSISSIPPI DEPT OF HUMAN	02/01	11S0602	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
03/01/21	6839	1618	MISSISSIPPI DEPT OF HUMAN	03/01	12Q6102	681	000	100		CLAIMS PAYABLE	1,499.91	1,499.91
04/01/21	6858	1960	MISSISSIPPI DEPT OF HUMAN	04/01	13U4102	681	000	100		CLAIMS PAYABLE	2,396.91	2,396.91
05/03/21	6878	2293	MISSISSIPPI DEPT OF HUMAN	05/03	14U7102	681	000	100		CLAIMS PAYABLE	2,396.91	2,396.91
06/01/21	6899	2652	MISSISSIPPI DEPT OF HUMAN	06/01	15R5102	681	000	100		CLAIMS PAYABLE	1,864.91	1,864.91
07/01/21	6920	2971	MISSISSIPPI DEPT OF HUMAN	07/01	16T3102	681	000	100		CLAIMS PAYABLE	2,109.91	2,109.91
08/02/21	6940	3283	MISSISSIPPI DEPT OF HUMAN	08/02	17T6102	681	000	100		CLAIMS PAYABLE	1,864.91	1,864.91
09/01/21	6962	3589	MISSISSIPPI DEPT OF HUMAN	09/01	18U6099	681	000	100		CLAIMS PAYABLE	1,640.91	1,640.91
MISSISSIPPI DEPT OF HUMAN SERVICES				12	EXPENDITURE	21,273.92		BALANCE SHEET		.00	TOTAL	21,273.92
4718 MISSISSIPPI DEVELOPMENT AUTHOR												
10/20/20	11672	268	PRINCIPAL & INTEREST	10/12	119	117	250	800		PRIN RETIREMENT CAP	1,302.25	
						117	250	802		INTEREST EXPENSE	4.34	1,306.59
11/17/20	12054	668	PRINCIPAL & INTEREST	11/12	120	117	250	800		PRIN RETIREMENT CAP	1,304.50	
						117	250	802		INTEREST EXPENSE	152.87	1,457.37
MISSISSIPPI DEVELOPMENT AUTHORITY				2	EXPENDITURE	2,763.96		BALANCE SHEET		.00	TOTAL	2,763.96
9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
01/19/21	12569	1223	ANNUAL DUES	12/16	0121315	106	250	571		DUES AND SUBSCRIPTI	315.00	315.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE	315.00		BALANCE SHEET		.00	TOTAL	315.00
8639 MISSISSIPPI FIRE FIGHTERS ASSO												
02/01/21	12709	1383	DUES	01/21	0121232	106	250	571		DUES AND SUBSCRIPTI	2,320.00	2,320.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	2,320.00		BALANCE SHEET		.00	TOTAL	2,320.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0170

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
820 MISSISSIPPI MORTUARY SERVICES,												
09/07/21	14837	3655	TRANSPORTATION/WILLIAMS	08/10	43490	001	167	552		MEDICAL FEES	285.00	285.00
MISSISSIPPI MORTUARY SERVICES, INC				1	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL 285.00
5735 MISSISSIPPI PRISON INDUSTRIES												
12/07/20	12273	907	INMATE DRY GOODS & CLOTHI	11/10	120126	9523	401	221	692	CLOTHES/DRY GOODS -	1,260.00	
12/07/20	12273	907	INMATE DRY GOODS & CLOTHI	11/10	1201262	9523	401	221	692	CLOTHES/DRY GOODS -	938.64	2,198.64
03/01/21	12978	1671	INMATE DRY GOODS	01/13	120706	9716	401	221	692	CLOTHES/DRY GOODS -	10,764.00	
03/01/21	12978	1671	INMATE DRY GOODS	01/14	120707	9716	401	221	692	CLOTHES/DRY GOODS -	6,286.00	17,050.00
07/06/21	14316	3090	OFFICE SUPPLIES	06/15	121711	473	401	221	603	OFFICE SUPPLIES AND	236.11	236.11
07/20/21	14417	3191	INMATE CLOTHING	06/28	121884	414	113	220	692	CLOTHES/DRY GOODS -	4,611.00	4,611.00
MISSISSIPPI PRISON INDUSTRIES CORP				4	EXPENDITURE			24,095.75		BALANCE SHEET	.00	TOTAL 24,095.75
9824 MISSISSIPPI STATE DEPARTMENT O												
02/01/21	12756	1430	ANNUAL INSPECTION	12/30	0121500	9924	401	221	544	SERVICE/MAINTENANCE	500.00	500.00
MISSISSIPPI STATE DEPARTMENT OF HEALTH				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
2572 MISSISSIPPI STATE MEDICAL EXAM												
02/23/21	12827	1501	AUTOPSY FEE/G.R.JONES	07/05	180651A		001	167	552	MEDICAL FEES	1,000.00	
02/23/21	12827	1501	MORGUE FEE/C.S.GRIFFIN	06/15	20-0580		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	MORGUE FEE/W.C.HAMILTON	07/02	20-0634		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	AUTOPSY FEE/W.C.HAMILTON	07/02	200634A		001	167	552	MEDICAL FEES	1,000.00	
02/23/21	12827	1501	MORGUE FEE/A.CONNER	07/21	20-0674		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	AUTOPSY FEE/A.CONNER	07/21	200674A		001	167	552	MEDICAL FEES	1,000.00	
02/23/21	12827	1501	MORGUE FEE/J.E.WILLIAMS	08/17	20-0723		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	AUTOPSY FEE/J.E.WILLIAMS	08/17	200723A		001	167	552	MEDICAL FEES	1,000.00	
02/23/21	12827	1501	MORGUE FEE/R.SWANSON	09/08	20-0881		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	MORGUE FEE/A.S.OWENS	10/08	20-0913		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	MORGUE FEE/M.J.BOONE	10/09	20-0932		001	167	552	MEDICAL FEES	150.00	
02/23/21	12827	1501	MORGUE FEE/R.L.COX	11/02	20-1026		001	167	552	MEDICAL FEES	150.00	5,200.00
MISSISSIPPI STATE MEDICAL EXAMINER				1	EXPENDITURE			5,200.00		BALANCE SHEET	.00	TOTAL 5,200.00
1206 MISSISSIPPI STATE TREASURER												
10/05/20	11581	177	FEES	09/30	0920103		650	000	129	COURT CONSTITUENTS	36.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0171

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	132		COURT EDUCATION	9.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
10/05/20	11581	177 FEES	09/30	0920225	650	000	147		JUDICIAL SYSTEM FUN	720.00	
					650	000	122		TRAFFIC VIOLATIONS	13,780.36	
					650	000	123		IMPLIED CONSENT LAW	1,246.95	
					650	000	126		OTHER MISDEMEANORS	2,063.13	
					650	000	128		APPEARANCE BOND FEE	155.80	
					650	000	129		COURT CONSTITUENTS	113.50	
					650	000	132		COURT EDUCATION	122.00	
					650	000	136		MOTOR VEHICLE LIABI	464.75	
					650	000	141		TRAUMA TRAFFIC VIOL	1,280.00	
					650	000	142		UNINSURED MOTORIST	2,958.32	
					650	000	143		VICTIMS BOND FEE	186.00	
					650	000	144		DRUG VIOLATION	125.00	
10/05/20	11581	177 FEES	09/30	0920281	650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	126		OTHER MISDEMEANORS	204.50	
					650	000	127		OTHER FELONIES	677.00	
					650	000	128		APPEARANCE BOND FEE	1,098.00	
					650	000	129		COURT CONSTITUENTS	6.00	
					650	000	132		COURT EDUCATION	24.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	138		CIVIL LEGAL ASSISTA	45.00	
					650	000	139		COMPREHENSIVE ELEC	90.00	
					650	000	143		VICTIMS BOND FEE	55.00	
					650	000	144		DRUG VIOLATION	75.00	
					650	000	147		JUDICIAL SYSTEM FUN	360.00	26,357.31
11/02/20	11898	512 FEES	10/31	1020109	650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	138		CIVIL LEGAL ASSISTA	95.00	
					650	000	139		COMPREHENSIVE ELEC	190.00	
11/02/20	11898	512 FEES	10/31	1020277	650	000	147		JUDICIAL SYSTEM FUN	760.00	
					650	000	122		TRAFFIC VIOLATIONS	16,575.64	
					650	000	123		IMPLIED CONSENT LAW	2,261.50	
					650	000	126		OTHER MISDEMEANORS	1,664.69	
					650	000	128		APPEARANCE BOND FEE	295.32	
					650	000	129		COURT CONSTITUENTS	119.50	
					650	000	132		COURT EDUCATION	51.00	
					650	000	136		MOTOR VEHICLE LIABI	623.75	
					650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,350.00	
					650	000	142		UNINSURED MOTORIST	4,542.00	
					650	000	143		VICTIMS BOND FEE	190.00	
11/02/20	11898	512 FEES	10/31	1020280	650	000	144		DRUG VIOLATION	100.00	
					650	000	126		OTHER MISDEMEANORS	150.75	
					650	000	127		OTHER FELONIES	1,561.50	
					650	000	128		APPEARANCE BOND FEE	473.55	
					650	000	129		COURT CONSTITUENTS	10.00	
					650	000	132		COURT EDUCATION	40.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0172

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	138		CIVIL LEGAL ASSISTA	40.00	
					650	000	139		COMPREHENSIVE ELEC	80.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	147		JUDICIAL SYSTEM FUN	320.00	31,679.70
12/07/20	12287	921 FEES	11/30 1120208		650	000	122		TRAFFIC VIOLATIONS	12,829.68	
					650	000	123		IMPLIED CONSENT LAW	1,539.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	126		OTHER MISDEMEANORS	822.25	
					650	000	128		APPEARANCE BOND FEE	105.52	
					650	000	129		COURT CONSTITUENTS	95.50	
					650	000	132		COURT EDUCATION	74.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,143.50	
					650	000	142		UNINSURED MOTORIST	3,945.66	
					650	000	143		VICTIMS BOND FEE	80.00	
					650	000	144		DRUG VIOLATION	25.00	
12/07/20	12287	921 FEES	11/30 1120256		650	000	126		OTHER MISDEMEANORS	62.75	
					650	000	127		OTHER FELONIES	1,490.50	
					650	000	128		APPEARANCE BOND FEE	418.45	
					650	000	129		COURT CONSTITUENTS	4.00	
					650	000	132		COURT EDUCATION	16.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	138		CIVIL LEGAL ASSISTA	25.00	
					650	000	139		COMPREHENSIVE ELEC	50.00	
					650	000	143		VICTIMS BOND FEE	63.50	
					650	000	144		DRUG VIOLATION	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	200.00	
12/07/20	12287	921 FEES	11/30 1120805		650	000	129		COURT CONSTITUENTS	7.00	
					650	000	132		COURT EDUCATION	28.00	
					650	000	138		CIVIL LEGAL ASSISTA	70.00	
					650	000	139		COMPREHENSIVE ELEC	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	560.00	24,205.81
01/04/21	12506	1160 FEES	12/30 1220153		650	000	122		TRAFFIC VIOLATIONS	9,026.61	
					650	000	123		IMPLIED CONSENT LAW	693.69	
					650	000	126		OTHER MISDEMEANORS	1,600.92	
					650	000	128		APPEARANCE BOND FEE	86.55	
					650	000	129		COURT CONSTITUENTS	89.50	
					650	000	132		COURT EDUCATION	120.00	
					650	000	141		TRAUMA TRAFFIC VIOL	712.00	
					650	000	142		UNINSURED MOTORIST	2,731.88	
					650	000	143		VICTIMS BOND FEE	122.75	
					650	000	144		DRUG VIOLATION	75.00	
					650	000	136		MOTOR VEHICLE LIABI	50.00	
01/04/21	12506	1160 FEES	12/30 1220401		650	000	127		OTHER FELONIES	1,566.00	
					650	000	128		APPEARANCE BOND FEE	452.50	
					650	000	129		COURT CONSTITUENTS	16.00	
					650	000	132		COURT EDUCATION	64.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	125.00	
					650	000	139		COMPREHENSIVE ELEC	250.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	140		CHILDREN'S TRUST FU	100.00	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	145		EXPUNGE ASSESSMENT	280.00	
01/04/21	12506	1160	FEES	12/30	1220977	650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
						650	000	129		COURT CONSTITUENTS	8.50	
						650	000	132		COURT EDUCATION	34.00	
						650	000	138		CIVIL LEGAL ASSISTA	85.00	
						650	000	139		COMPREHENSIVE ELEC	170.00	
						650	000	147		JUDICIAL SYSTEM FUN	680.00	20,302.90
02/01/21	12769	1443	FEES	01/31	0121192	650	000	122		TRAFFIC VIOLATIONS	10,951.00	
						650	000	123		IMPLIED CONSENT LAW	1,316.75	
						650	000	126		OTHER MISDEMEANORS	2,388.86	
						650	000	128		APPEARANCE BOND FEE	99.00	
						650	000	129		COURT CONSTITUENTS	90.50	
						650	000	132		COURT EDUCATION	70.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,007.00	
						650	000	142		UNINSURED MOTORIST	2,490.32	
						650	000	143		VICTIMS BOND FEE	220.00	
						650	000	144		DRUG VIOLATION	125.00	
						650	000	124		GAME AND FISH LAW V	178.00	
02/01/21	12769	1443	FEES	01/31	0121524	650	000	136		MOTOR VEHICLE LIABI	277.50	
						650	000	127		OTHER FELONIES	2,941.00	
						650	000	128		APPEARANCE BOND FEE	1,365.25	
						650	000	129		COURT CONSTITUENTS	8.50	
						650	000	132		COURT EDUCATION	34.00	
						650	000	134		DOMESTIC VIOLENCE	14.00	
						650	000	138		CIVIL LEGAL ASSISTA	30.00	
						650	000	139		COMPREHENSIVE ELEC	60.00	
						650	000	143		VICTIMS BOND FEE	110.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	145		EXPUNGE ASSESSMENT	420.00	
						650	000	147		JUDICIAL SYSTEM FUN	240.00	
02/01/21	12769	1443	FEES	01/31	0121690	650	000	129		COURT CONSTITUENTS	6.00	
						650	000	132		COURT EDUCATION	24.00	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	147		JUDICIAL SYSTEM FUN	480.00	25,171.68
03/01/21	12987	1680	FEES	03/01	0221805	650	000	129		COURT CONSTITUENTS	7.00	
						650	000	132		COURT EDUCATION	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
03/01/21	12987	1680	FEES	03/01	0321250	650	000	126		OTHER MISDEMEANORS	106.75	
						650	000	127		OTHER FELONIES	383.50	
						650	000	128		APPEARANCE BOND FEE	1,072.50	
						650	000	129		COURT CONSTITUENTS	5.00	
						650	000	132		COURT EDUCATION	20.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	134		DOMESTIC VIOLENCE	14.00	
						650	000	138		CIVIL LEGAL ASSISTA	45.00	
						650	000	139		COMPREHENSIVE ELEC	90.00	
						650	000	147		JUDICIAL SYSTEM FUN	360.00	
						650	000	140		CHILDREN'S TRUST FU	200.00	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
03/01/21	12987	1680	FEES	03/01	0321990	650	000	122		TRAFFIC VIOLATIONS	5,795.09	
						650	000	123		IMPLIED CONSENT LAW	1,195.71	
						650	000	124		GAME AND FISH LAW V	178.00	
						650	000	126		OTHER MISDEMEANORS	1,176.72	
						650	000	128		APPEARANCE BOND FEE	190.22	
						650	000	129		COURT CONSTITUENTS	69.00	
						650	000	132		COURT EDUCATION	114.00	
						650	000	141		TRAUMA TRAFFIC VIOL	499.00	
						650	000	142		UNINSURED MOTORIST	448.00	
						650	000	143		VICTIMS BOND FEE	135.58	
						650	000	144		DRUG VIOLATION	100.00	13,208.07
04/05/21	13413	2125	FEES	03/01	0321101	650	000	142		UNINSURED MOTORIST	1,019.98	
04/05/21	13413	2125	FEES	03/31	0321120	650	000	129		COURT CONSTITUENTS	42.00	
						650	000	132		COURT EDUCATION	10.50	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	147		JUDICIAL SYSTEM FUN	840.00	
04/05/21	13413	2125	FEES	03/31	0321314	650	000	122		TRAFFIC VIOLATIONS	17,836.06	
						650	000	123		IMPLIED CONSENT LAW	2,690.93	
						650	000	124		GAME AND FISH LAW V	534.00	
						650	000	126		OTHER MISDEMEANORS	1,593.38	
						650	000	128		APPEARANCE BOND FEE	414.31	
						650	000	129		COURT CONSTITUENTS	142.50	
						650	000	131		HUNTING VIOLATIONS	26.00	
						650	000	132		COURT EDUCATION	116.00	
						650	000	136		MOTOR VEHICLE LIABI	625.00	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,536.00	
						650	000	142		UNINSURED MOTORIST	5,504.43	
						650	000	143		VICTIMS BOND FEE	241.67	
						650	000	144		DRUG VIOLATION	125.00	
04/05/21	13413	2125	FEES	03/31	0321494	650	000	147		JUDICIAL SYSTEM FUN	840.00	
						650	000	127		OTHER FELONIES	2,419.00	
						650	000	128		APPEARANCE BOND FEE	898.00	
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	132		COURT EDUCATION	58.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	105.00	
						650	000	139		COMPREHENSIVE ELEC	210.00	
						650	000	143		VICTIMS BOND FEE	110.00	
						650	000	144		DRUG VIOLATION	202.00	38,583.26

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13716	2448	FEES	04/30	0421292	650	000	122		TRAFFIC VIOLATIONS	17,195.75	
						650	000	123		IMPLIED CONSENT LAW	1,431.00	
						650	000	126		OTHER MISDEMEANORS	2,512.25	
						650	000	128		APPEARANCE BOND FEE	209.38	
						650	000	129		COURT CONSTITUENTS	129.50	
						650	000	132		COURT EDUCATION	84.00	
						650	000	136		MOTOR VEHICLE LIABI	448.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,600.00	
						650	000	142		UNINSURED MOTORIST	5,155.33	
						650	000	143		VICTIMS BOND FEE	200.00	
						650	000	144		DRUG VIOLATION	200.00	
						650	000	124		GAME AND FISH LAW V	89.00	
05/03/21	13716	2448	FEES	04/30	0421630	650	000	126		OTHER MISDEMEANORS	106.75	
						650	000	127		OTHER FELONIES	1,724.00	
						650	000	128		APPEARANCE BOND FEE	2,558.27	
						650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	140		CHILDREN'S TRUST FU	700.00	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	144		DRUG VIOLATION	52.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
05/03/21	13716	2448	FEES	04/30	0421747	650	000	129		COURT CONSTITUENTS	6.50	
						650	000	132		COURT EDUCATION	26.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	147		JUDICIAL SYSTEM FUN	520.00	36,319.23
06/07/21	14067	2820	FEES	05/31	0521184	650	000	129		COURT CONSTITUENTS	16.00	
						650	000	132		COURT EDUCATION	64.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
						650	000	139		COMPREHENSIVE ELEC	320.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,280.00	
06/07/21	14067	2820	FEES	05/31	0521267	650	000	122		TRAFFIC VIOLATIONS	14,662.19	
						650	000	123		IMPLIED CONSENT LAW	805.00	
						650	000	124		GAME AND FISH LAW V	356.00	
						650	000	126		OTHER MISDEMEANORS	2,511.25	
						650	000	128		APPEARANCE BOND FEE	166.60	
						650	000	129		COURT CONSTITUENTS	105.50	
						650	000	132		COURT EDUCATION	44.00	
						650	000	136		MOTOR VEHICLE LIABI	727.82	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,310.00	
						650	000	142		UNINSURED MOTORIST	5,616.73	
						650	000	143		VICTIMS BOND FEE	200.00	
						650	000	144		DRUG VIOLATION	175.00	
06/07/21	14067	2820	FEES	05/31	0521307	650	000	126		OTHER MISDEMEANORS	155.75	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0176

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	127		OTHER FELONIES	909.50	
						650	000	128		APPEARANCE BOND FEE	772.50	
						650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	48.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	138		CIVIL LEGAL ASSISTA	85.00	
						650	000	139		COMPREHENSIVE ELEC	170.00	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	144		DRUG VIOLATION	75.00	
						650	000	147		JUDICIAL SYSTEM FUN	680.00	31,627.84
07/06/21	14329	3103	FEES	06/30	0621138	650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	48.00	
						650	000	138		CIVIL LEGAL ASSISTA	120.00	
						650	000	139		COMPREHENSIVE ELEC	240.00	
						650	000	147		JUDICIAL SYSTEM FUN	960.00	
07/06/21	14329	3103	FEES	06/30	0621259	650	000	122		TRAFFIC VIOLATIONS	16,374.24	
						650	000	123		IMPLIED CONSENT LAW	430.00	
						650	000	126		OTHER MISDEMEANORS	1,784.13	
						650	000	128		APPEARANCE BOND FEE	379.82	
						650	000	129		COURT CONSTITUENTS	124.00	
						650	000	132		COURT EDUCATION	88.00	
						650	000	136		MOTOR VEHICLE LIABI	577.98	
						650	000	137		ADULT DRIVER TRAINI	50.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,513.25	
						650	000	142		UNINSURED MOTORIST	4,144.69	
						650	000	143		VICTIMS BOND FEE	140.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	124		GAME AND FISH LAW V	284.75	
07/06/21	14329	3103	FEES	06/30	0621386	650	000	127		OTHER FELONIES	1,990.00	
						650	000	128		APPEARANCE BOND FEE	963.00	
						650	000	129		COURT CONSTITUENTS	10.00	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	138		CIVIL LEGAL ASSISTA	40.00	
						650	000	139		COMPREHENSIVE ELEC	80.00	
						650	000	143		VICTIMS BOND FEE	63.00	
						650	000	144		DRUG VIOLATION	79.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	320.00	31,233.86
08/02/21	14610	3405	FEES	07/30	0721126	650	000	129		COURT CONSTITUENTS	11.00	
						650	000	132		COURT EDUCATION	44.00	
						650	000	138		CIVIL LEGAL ASSISTA	110.00	
						650	000	139		COMPREHENSIVE ELEC	220.00	
						650	000	147		JUDICIAL SYSTEM FUN	880.00	
08/02/21	14610	3405	FEES	07/30	0721170	650	000	127		OTHER FELONIES	1,034.50	
						650	000	128		APPEARANCE BOND FEE	126.50	
						650	000	129		COURT CONSTITUENTS	4.00	
						650	000	132		COURT EDUCATION	16.00	
						650	000	134		DOMESTIC VIOLENCE	42.00	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	138		CIVIL LEGAL ASSISTA	20.00	
					650	000	139		COMPREHENSIVE ELEC	40.00	
					650	000	143		VICTIMS BOND FEE	87.00	
					650	000	144		DRUG VIOLATION	50.00	
					650	000	145		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	160.00	
08/02/21	14610	3405 FEES	07/30	0721253	650	000	122		TRAFFIC VIOLATIONS	14,684.89	
					650	000	123		IMPLIED CONSENT LAW	859.63	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	126		OTHER MISDEMEANORS	2,391.50	
					650	000	128		APPEARANCE BOND FEE	287.23	
					650	000	129		COURT CONSTITUENTS	107.50	
					650	000	132		COURT EDUCATION	60.00	
					650	000	137		ADULT DRIVER TRAINI	500.00	
					650	000	141		TRAUMA TRAFFIC VIOL	850.00	
					650	000	142		UNINSURED MOTORIST	5,102.00	
					650	000	143		VICTIMS BOND FEE	170.00	
					650	000	144		DRUG VIOLATION	134.50	28,310.25
09/07/21	14967	3785 FEES	08/31	0821115	650	000	129		COURT CONSTITUENTS	10.00	
					650	000	132		COURT EDUCATION	40.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	147		JUDICIAL SYSTEM FUN	800.00	
09/07/21	14967	3785 FEES	08/31	0821315	650	000	122		TRAFFIC VIOLATIONS	18,364.59	
					650	000	123		IMPLIED CONSENT LAW	2,155.64	
					650	000	124		GAME AND FISH LAW V	872.00	
					650	000	126		OTHER MISDEMEANORS	2,237.40	
					650	000	128		APPEARANCE BOND FEE	144.73	
					650	000	129		COURT CONSTITUENTS	197.50	
					650	000	132		COURT EDUCATION	120.00	
					650	000	136		MOTOR VEHICLE LIABI	716.52	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	1,850.00	
					650	000	142		UNINSURED MOTORIST	4,439.13	
					650	000	143		VICTIMS BOND FEE	240.00	
					650	000	144		DRUG VIOLATION	150.00	
09/07/21	14967	3785 FEES	08/31	0821673	650	000	127		OTHER FELONIES	2,336.00	
					650	000	128		APPEARANCE BOND FEE	2,756.36	
					650	000	129		COURT CONSTITUENTS	15.00	
					650	000	132		COURT EDUCATION	61.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	110.00	
					650	000	139		COMPREHENSIVE ELEC	220.00	
					650	000	140		CHILDREN'S TRUST FU	28.00	
					650	000	143		VICTIMS BOND FEE	78.50	
					650	000	144		DRUG VIOLATION	156.00	
					650	000	147		JUDICIAL SYSTEM FUN	880.00	39,396.37
MISSISSIPPI STATE TREASURER					12	EXPENDITURE	346,396.28	BALANCE SHEET	.00	TOTAL	346,396.28

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
1179 MISSISSIPPI STATE UNIV - EXTEN														
10/20/20	11622	218	EXTENSION OFFICE SALARIES	10/06	210903	001	631	404		OFFICE/CLERICAL	1,691.17			
						001	631	465		STATE RETIREMENT MA	300.11			
						001	631	466		SOCIAL SECURITY MAT	129.37	2,120.65		
11/17/20	12024	638	EXTENSION OFFICE SALARIES	11/02	210904	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	375.01			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,644.38		
12/21/20	12331	965	EXTENSION OFFICE SALARIES	12/04	210905	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	375.08			
						001	631	466		SOCIAL SECURITY MAT	161.21	2,644.39		
01/19/21	12540	1194	EXTENSION OFFICE SALARIES	01/04	210906	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	466		SOCIAL SECURITY MAT	161.27			
						001	631	465		STATE RETIREMENT MA	374.87	2,644.24		
02/23/21	12828	1502	EXTENSION OFFICE SALARIES	02/01	210907	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	374.97			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,644.34		
03/23/21	13070	1763	EXTENSION OFFICE SALARIES	03/01	210908	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	374.98			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,644.35		
04/20/21	13451	2163	EXTENSION OFFICE SALARIES	04/08	210909	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	374.97			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,644.34		
05/18/21	13778	2510	EXTENSION OFFICE SALARIES	05/05	210910	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	374.98			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,644.35		
06/22/21	14102	2855	EXTENSION OFFICE SALARIES	06/01	210911	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	375.99			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,645.36		
07/20/21	14383	3157	EXTENSION OFFICE SALARIES	07/13	210912	001	631	404		OFFICE/CLERICAL	2,108.10			
						001	631	465		STATE RETIREMENT MA	373.31			
						001	631	466		SOCIAL SECURITY MAT	161.27	2,642.68		
08/17/21	14646	3441	EXTENSION OFFICE SALARIES	07/30	220901	001	631	404		OFFICE/CLERICAL	2,108.46			
						001	631	465		STATE RETIREMENT MA	373.51			
						001	631	466		SOCIAL SECURITY MAT	161.30	2,643.27		
09/21/21	14998	3816	EXTENSION OFFICE SALARIES	09/08	220902	001	631	404		OFFICE/CLERICAL	2,108.46			
						001	631	465		STATE RETIREMENT MA	334.57			
						001	631	466		SOCIAL SECURITY MAT	202.37	2,645.40		
MISSISSIPPI STATE UNIV - EXTENSION SERV						12	EXPENDITURE		31,207.75	BALANCE SHEET		.00	TOTAL	31,207.75

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0179

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1210 MISSISSIPPI VITAL RECORDS													
02/23/21	12829	1503	VITAL STATISTICS	01/27 0720JUL		001	400	458	VITAL STATISTICS		68.00		
02/23/21	12829	1503	VITAL STATISTICS	02/09 0820AUG		001	400	458	VITAL STATISTICS		56.00	124.00	
03/23/21	13071	1764	VITAL STATISTICS	02/26 0920SEP		001	400	458	VITAL STATISTICS		61.00		
03/23/21	13071	1764	VITAL STATISTICS	02/26 1020OCT		001	400	458	VITAL STATISTICS		61.00	122.00	
04/05/21	13327	2039	VITAL STATISTICS	03/25 1120NOV		001	400	458	VITAL STATISTICS		56.00		
04/05/21	13327	2039	VITAL STATISTICS	03/26 1220DEC		001	400	458	VITAL STATISTICS		59.00	115.00	
07/06/21	14229	3003	VITAL STATISTICS	06/21 0121JAN		001	400	458	VITAL STATISTICS		58.00		
07/06/21	14229	3003	VITAL STATISTICS	06/22 0221FEB		001	400	458	VITAL STATISTICS		63.00		
07/06/21	14229	3003	VITAL STATISTICS	06/25 0621MAR		001	400	458	VITAL STATISTICS		65.00	186.00	
07/20/21	14384	3158	VITAL STATISTICS	06/28 0421APR		001	400	458	VITAL STATISTICS		67.00		
07/20/21	14384	3158	VITAL STATISTICS	07/02 0521MAY		001	400	458	VITAL STATISTICS		56.00	123.00	
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE		670.00		BALANCE SHEET		.00	TOTAL	670.00
656 MITCHELL, NORMA													
11/17/20	11963	577	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00	
MITCHELL, NORMA				1	EXPENDITURE		199.00		BALANCE SHEET		.00	TOTAL	199.00
1197 MITCHELL, WANDA													
11/17/20	11964	578	ELECTION WORKER FEE	11/03 1120219		001	180	573	ELECTION WORKERS FE		219.00	219.00	
MITCHELL, WANDA				1	EXPENDITURE		219.00		BALANCE SHEET		.00	TOTAL	219.00
6327 MITCHEM, CHAD													
02/23/21	12791	1465	JUROR FEE	02/12 0221408		001	161	575	JURORS AND WITNESS		40.80	40.80	
07/20/21	14352	3126	JUROR FEES	07/09 0721408		001	161	575	JURORS AND WITNESS		40.80	40.80	
MITCHEM, CHAD				2	EXPENDITURE		81.60		BALANCE SHEET		.00	TOTAL	81.60
7588 MJCCA /MS JUSTICE COURT CLERKS													
05/18/21	13779	2511	DUES/J.HENSON & M.SMITH	05/14 0521400		001	166	571	DUES AND SUBSCRIPTI		400.00	400.00	
MJCCA /MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0180

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9229 MOODY, DANA MICHELLE											
02/23/21	12792	1466 JUROR FEE	02/12	0221424	001	161	575		JURORS AND WITNESS	42.40	42.40
MOODY, DANA MICHELLE			1	EXPENDITURE		42.40		BALANCE SHEET	.00	TOTAL	42.40
8312 MOORE & MOORE PA											
10/20/20	11623	219 ATTORNEY FEE/DOSS	09/28	1020915	001	161	550		LEGAL FEES	91.50	
10/20/20	11623	219 ATTORNEY FEES/J.WRIGHT	10/08	1020124	001	161	550		LEGAL FEES	124.50	
10/20/20	11623	219 ATTORNEY FEES/J.WRIGHT	10/08	1020150	001	161	550		LEGAL FEES	150.00	
10/20/20	11623	219 ATTORNEY FEES/M.JENNINGS	10/08	1020301	001	161	550		LEGAL FEES	301.50	
10/20/20	11623	219 ATTORNEY FEES/D.WALKER	10/08	1020651	001	161	550		LEGAL FEES	651.00	1,318.50
02/23/21	12830	1504 ATTORNEY FEE/C.MCPHERSON	02/05	0221252	001	161	550		LEGAL FEES	252.00	
02/23/21	12830	1504 ATTORNEY FEE/T.GREEN	02/05	0221402	001	161	550		LEGAL FEES	402.00	654.00
05/03/21	13600	2332 ATTORNEY FEES/C.MCPHERSON	04/20	0421738	001	161	550		LEGAL FEES	738.00	
05/03/21	13600	2332 ATTORNEY FEES/T.GREEN	04/26	0421531	001	161	550		LEGAL FEES	531.50	1,269.50
MOORE & MOORE PA			3	EXPENDITURE		3,242.00		BALANCE SHEET	.00	TOTAL	3,242.00
709 MOORE, FLOYD T JR											
02/23/21	12793	1467 JUROR FEE	02/12	0221440	001	161	575		JURORS AND WITNESS	44.00	44.00
07/20/21	14353	3127 JUROR FEES	07/09	0721440	001	161	575		JURORS AND WITNESS	44.00	44.00
MOORE, FLOYD T JR			2	EXPENDITURE		88.00		BALANCE SHEET	.00	TOTAL	88.00
8376 MOORE, JENNA ANN											
11/17/20	11965	579 ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
MOORE, JENNA ANN			1	EXPENDITURE		199.00		BALANCE SHEET	.00	TOTAL	199.00
4899 MOORE'S FEED STORE INC											
10/05/20	11568	164 PARTS	09/24	48549/1	9379	401	221	681	REPAIR AND REPLACEM	375.50	375.50
01/04/21	12496	1150 BUILDING & JANITORIAL SUP	12/09	5349211	9857	401	221	641	BUILDING REPAIRS AN	275.86	
					9857	401	221	645	CUSTODIAL SUPPLIES	33.99	309.85
01/19/21	12592	1246 PARTS	12/22	542701	9928	150	300	681	REPAIR AND REPLACEM	74.98	74.98
02/01/21	12728	1402 PARTS	12/29	546271	9951	150	300	681	REPAIR AND REPLACEM	81.98	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	12728	1402	PARTS	12/29 546481	9951	150	300	681		REPAIR AND REPLACEM	145.46	
02/01/21	12728	1402	PARTS	01/22 56000/1	10096	150	300	681		REPAIR AND REPLACEM	288.48	515.92
02/23/21	12880	1554	PARTS	01/25 56109/1	10102	150	300	681		REPAIR AND REPLACEM	19.58	
02/23/21	12880	1554	PARTS	01/25 74539/1	10102	150	300	681		REPAIR AND REPLACEM	76.18	
02/23/21	12880	1554	PARTS	01/29 56412/1	10151	150	300	681		REPAIR AND REPLACEM	69.88	165.64
04/20/21	13452	2164	PARTS	03/19 593451	10440	001	200	681		REPAIR AND REPLACEM	58.49	58.49
04/20/21	13489	2201	K-9 SUPPLIES	03/19 593461	10440	114	200	695		OTHER CONSUMABLE SU	62.52	62.52
04/20/21	13543	2255	HARDWARE SUPPLIES	03/19 593481	10440	401	221	643		HARDWARE/PLUMBING/E	235.01	235.01
05/18/21	13841	2573	PARTS	04/28 61875/1	196	150	300	681		REPAIR AND REPLACEM	109.48	109.48
06/07/21	14051	2804	CREDIT MEMO	05/12 CR39373		401	221	695		OTHER CONSUMABLE SU	26.80	
06/07/21	14051	2804	BUILDING MATERIALS & GLOV	05/12 627801	300	401	221	641		BUILDING REPAIRS AN	290.95	
					300	401	221	695		OTHER CONSUMABLE SU	40.47	304.62
06/22/21	14151	2904	PARTS & TIRE	06/03 641471	442	150	300	680		TIRES AND TUBES	233.98	
					442	150	300	681		REPAIR AND REPLACEM	191.99	425.97
07/06/21	14287	3061	PARTS	06/16 650271	523	150	300	681		REPAIR AND REPLACEM	128.75	128.75
07/06/21	14317	3091	PAINTS/PARTS/TOOLS/SHOP S	06/22 653821	557	401	221	642		PAINT AND PRESERVAT	50.44	
					557	401	221	644		SMALL TOOLS	86.49	
					557	401	221	681		REPAIR AND REPLACEM	305.59	
					557	401	221	682		OTHER MACHINERY REP	65.98	508.50
07/20/21	14446	3220	TUBE	06/10 646211	489	150	300	680		TIRES AND TUBES	12.98	12.98
08/17/21	14712	3507	PARTS	07/28 677261	793	150	300	681		REPAIR AND REPLACEM	6.22	6.22
09/07/21	14905	3723	PARTS	08/19 69076/1	966	150	300	681		REPAIR AND REPLACEM	304.50	
09/07/21	14905	3723	PARTS	08/25 69524/1	1007	150	300	681		REPAIR AND REPLACEM	100.62	405.12
09/21/21	15049	3867	PARTS	09/01 699831	1060	150	300	681		REPAIR AND REPLACEM	129.95	129.95
MOORE'S FEED STORE INC				17	EXPENDITURE	3,829.50			BALANCE SHEET	.00	TOTAL	3,829.50
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4673 MORGAN, TOMMIE N												
11/17/20	12025	639	TRAVEL	11/16 1120948		001	100	477		TRAVEL IN PRIVATE V	94.88	94.88
02/01/21	12674	1348	BOX RENT LATE FEE	01/28 99		001	122	501		POSTAGE AND BOX REN	23.00	23.00
03/23/21	13072	1765	TRAVEL	03/22 0321154		001	100	477		TRAVEL IN PRIVATE V	154.00	154.00
05/03/21	13601	2333	TRAVEL	05/03 0521728		001	100	477		TRAVEL IN PRIVATE V	72.80	72.80

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0182

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/21	14230	3004	TRAVEL	06/30	0721364	001	100	477		TRAVEL IN PRIVATE V	36.40	36.40	
09/21/21	14999	3817	TRAVEL	09/20	0921151	001	100	477		TRAVEL IN PRIVATE V	151.20	151.20	
MORGAN, TOMMIE N				6	EXPENDITURE		532.28			BALANCE SHEET	.00	TOTAL	532.28
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4640 MORRIS GROCERY													
10/05/20	11527	123	GASOLINE	09/01	89996	9209	150	300	671	GASOLINE	55.00		
10/05/20	11527	123	ICE	09/28	1020392	9402	150	300	695	OTHER CONSUMABLE SU	39.20	94.20	
11/02/20	11846	460	ICE	10/26	1020364	9592	150	300	695	OTHER CONSUMABLE SU	36.40	36.40	
12/07/20	12232	866	ICE	11/23	1220140	9768	150	300	695	OTHER CONSUMABLE SU	14.00	14.00	
01/19/21	12593	1247	ICE	12/30	1220187	9962	150	300	695	OTHER CONSUMABLE SU	18.72	18.72	
06/22/21	14128	2881	ICE	06/04	07697	457	105	340	695	OTHER CONSUMABLE SU	44.94	44.94	
07/06/21	14288	3062	ICE	06/24	0621449	590	150	300	695	OTHER CONSUMABLE SU	44.94	44.94	
08/17/21	14713	3508	ICE	07/30	0821192	819	150	300	695	OTHER CONSUMABLE SU	192.11	192.11	
09/07/21	14906	3724	ICE	08/31	0921951	1049	150	300	695	OTHER CONSUMABLE SU	95.15	95.15	
MORRIS GROCERY				8	EXPENDITURE		540.46			BALANCE SHEET	.00	TOTAL	540.46
-----													
8994 MORSE WATCHMANS INCORPORATED													
10/20/20	11740	336	PARTS	05/15	0238580	8451	401	221	681	REPAIR AND REPLACEM	122.00	122.00	
MORSE WATCHMANS INCORPORATED				1	EXPENDITURE		122.00			BALANCE SHEET	.00	TOTAL	122.00
-----													
2143 MOSS, ANITA M													
10/05/20	11466	62	TRANSCRIPT FEE, TRAVEL, MEALS	09/23	0920158		001	161	556	OTHER PROFESSIONAL	38.40		
							001	161	477	TRAVEL IN PRIVATE V	110.20		
							001	161	476	MEALS AND LODGING	10.16		
10/05/20	11466	62	TRANSCRIPTION FEE	09/23	0920360		001	161	556	OTHER PROFESSIONAL	36.00	194.76	
12/21/20	12332	966	TRAVEL	12/10	1220348		001	161	477	TRAVEL IN PRIVATE V	34.80		
12/21/20	12332	966	TRAVEL, MEALS	12/16	1220106		001	161	477	TRAVEL IN PRIVATE V	87.00		
							001	161	476	MEALS AND LODGING	19.73	141.53	
05/03/21	13602	2334	TRAVEL, MEALS	04/13	0421180		001	161	477	TRAVEL IN PRIVATE V	159.60		
							001	161	476	MEALS AND LODGING	20.41		
05/03/21	13602	2334	TRANSCRIPTION FEE	04/20	0421312		001	161	556	OTHER PROFESSIONAL	31.20		
05/03/21	13602	2334	TRANSCRIPTION FEE	04/20	0421480		001	161	556	OTHER PROFESSIONAL	48.00	259.21	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0183

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	14521	3316	MEALS & TRAVEL	07/30	0721200	001	161	476		MEALS AND LODGING	35.35		
						001	161	477		TRAVEL IN PRIVATE V	165.20	200.55	
09/21/21	15000	3818	TRANSCRIPTION FEE	09/09	0921120	001	161	556		OTHER PROFESSIONAL	12.00	12.00	
MOSS, ANITA M				5	EXPENDITURE			808.05		BALANCE SHEET	.00	TOTAL	808.05
-----													
1168 MSC INDUSTRIAL SUPPLY CO													
10/20/20	11695	291	SHOP SUPPLIES	09/28	1202001	9391	150	300	682	OTHER MACHINERY REP	671.23		
10/20/20	11695	291	SHOP SUPPLIES	09/29	1202002	9391	150	300	682	OTHER MACHINERY REP	194.78		
10/20/20	11695	291	SHOP SUPPLIES	10/06	1202003	9391	150	300	682	OTHER MACHINERY REP	77.30	943.31	
11/17/20	12046	660	GLOVES	10/05	7464001	9453	105	340	695	OTHER CONSUMABLE SU	263.80	263.80	
12/21/20	12357	991	PARTS	12/01	8097001	9804	105	340	681	REPAIR AND REPLACEM	1,067.48	1,067.48	
04/20/21	13506	2218	PARTS	04/02	5746001	19	150	300	681	REPAIR AND REPLACEM	378.06		
04/20/21	13506	2218	PARTS	04/13	5746004	19	150	300	681	REPAIR AND REPLACEM	146.46	524.52	
05/03/21	13669	2401	PAINT	03/31	1242001	10413	150	300	642	PAINT AND PRESERVAT	61.56		
05/03/21	13669	2401	PAINT	04/07	1242002	10413	150	300	642	PAINT AND PRESERVAT	169.81	231.37	
08/17/21	14714	3509	PARTS	07/22	1572001	741	150	300	681	REPAIR AND REPLACEM	704.48	704.48	
MSC INDUSTRIAL SUPPLY CO				6	EXPENDITURE			3,734.96		BALANCE SHEET	.00	TOTAL	3,734.96
-----													
774 MSP DIESEL SOLUTIONS													
05/03/21	13670	2402	REPAIRS	03/17	0421101	10423	150	300	541	ROAD MACHINERY/EQUI	1,012.78	1,012.78	
05/18/21	13842	2574	REPAIRS	04/29	0521961	205	150	300	541	ROAD MACHINERY/EQUI	961.14	961.14	
08/02/21	14568	3363	REPAIRS	07/12	0721997	694	150	300	541	ROAD MACHINERY/EQUI	997.52	997.52	
MSP DIESEL SOLUTIONS				3	EXPENDITURE			2,971.44		BALANCE SHEET	.00	TOTAL	2,971.44
-----													
7319 MSU-ES / 4-H													
07/06/21	14231	3005	REGISTRATION	06/11	0621500		001	631	480	OTHER TRAVEL COSTS	50.00	50.00	
MSU-ES / 4-H				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
710 MURRY, LENA STRA RESHA													
02/23/21	12794	1468	JUROR FEE	02/12	0221400		001	161	575	JURORS AND WITNESS	40.00	40.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/20/21	14354	3128	JUROR FEES	07/09	0721400	001	161	575		JURORS AND WITNESS	40.00		40.00
MURRY, LENA STRA RESHA			2	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
244 MY TRANSPORT SERVICE													
02/23/21	12831	1505	TRANSPORTATION/C.S.GRIFFI	06/12	061220	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION/W.C.HAMILT	07/01	070120	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION	07/17	071720	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION/J.E.WILLIA	08/17	081720	001	167	552		MEDICAL FEES	850.00		
02/23/21	12831	1505	TRANSPORTATION/R.SWANSON	09/11	091120	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION/M.J.BOONE	09/27	092720	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION/J.HOOD	10/04	100420	001	167	552		MEDICAL FEES	75.00		
02/23/21	12831	1505	TRANSPORTATION/A.OWENS	10/08	100820	001	167	552		MEDICAL FEES	775.00		
02/23/21	12831	1505	TRANSPORTATION/D.SMITH	10/30	103020	001	167	552		MEDICAL FEES	75.00		
02/23/21	12831	1505	TRANSPORTATION/M.T.WOOLIE	11/18	111820	001	167	552		MEDICAL FEES	75.00		5,725.00
06/07/21	13944	2697	TRANSPORTATION/PRICE	12/10	121020	001	167	552		MEDICAL FEES	75.00		
06/07/21	13944	2697	TRANSPORTATION/VANCE	12/18	121820	001	167	552		MEDICAL FEES	75.00		
06/07/21	13944	2697	TRANSPORTATION/WOFFORD	01/18	011821	001	167	552		MEDICAL FEES	75.00		
06/07/21	13944	2697	TRANSPORATION/HUGHES	01/23	012321	001	167	552		MEDICAL FEES	75.00		300.00
08/02/21	14522	3317	TRANSPORTATION/D.FIELDS	07/15	071521	001	167	552		MEDICAL FEES	75.00		75.00
MY TRANSPORT SERVICE			3	EXPENDITURE			6,100.00			BALANCE SHEET	.00	TOTAL	6,100.00
-----													
408 MYBESCO LLC													
10/05/20	11492	88	OFFICE SUPPLIES	09/01	66259-1	9204	096	153	603	OFFICE SUPPLIES AND	192.10		
10/05/20	11492	88	OFFICE SUPPLIES	09/17	66551-1	9321	096	153	603	OFFICE SUPPLIES AND	179.01		371.11
10/20/20	11624	220	OFFICE SUPPLIES	05/20	64510-1	8550	001	105	603	OFFICE SUPPLIES AND	42.10		
10/20/20	11624	220	MAT	08/26	66187-1	9163	001	151	695	OTHER CONSUMABLE SU	114.99		157.09
10/20/20	11644	240	OFFICE SUPPLIES	40/02	66319-1	9220	096	153	603	OFFICE SUPPLIES AND	168.80		168.80
02/23/21	12832	1506	OFFICE SUPPLIES	01/28	687291	10140	001	105	603	OFFICE SUPPLIES AND	323.92		
02/23/21	12832	1506	OFFICE EQUIPMENT	01/29	687431	10148	001	105	919	OFFICE EQUIPMENT LE	255.73		579.65
03/23/21	13073	1766	OFFICE EQUIPMENT	02/02	68796-1	10168	001	105	919	OFFICE EQUIPMENT LE	148.75		
03/23/21	13073	1766	OFFICE SUPPLIES	02/10	689681	10226	001	105	603	OFFICE SUPPLIES AND	34.43		183.18
04/05/21	13328	2040	OFFICE SUPPLIES	03/16	694551	10401	001	105	603	OFFICE SUPPLIES AND	190.02		190.02
04/20/21	13471	2183	OFFICE SUPPLIES	12/15	680101	9883	096	153	603	OFFICE SUPPLIES AND	81.12		81.12
05/03/21	13632	2364	OFFIEC SUPPLIES, SHREDDER	01/06	683011	9998	096	153	603	OFFICE SUPPLIES AND	33.40		
						9998	096	153	919	OFFICE EQUIPMENT LE	112.62		146.02



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/18/21	13797	2529	OFFICE SUPPLIES	04/29 701801	210	096	153	603		OFFICE SUPPLIES AND	1,591.85	1,591.85	
06/22/21	14103	2856	KEYBOARD & CALCULATOR	05/24 705811	370	001	105	603		OFFICE SUPPLIES AND	42.35		
					370	001	105	919		OFFICE EQUIPMENT LE	145.94	188.29	
06/22/21	14120	2873	OFFICE FURNITURE	05/27 706571	389	096	153	919		OFFICE EQUIPMENT LE	250.50	250.50	
08/02/21	14545	3340	OFFICE SUPPLIES	06/09 708181	483	096	153	603		OFFICE SUPPLIES AND	32.38	32.38	
08/17/21	14673	3468	CALCULATOR	06/30 711821	617	096	153	919		OFFICE EQUIPMENT LE	236.60		
08/17/21	14673	3468	OFFICE SUPPLIES	07/09 712931	687	096	153	603		OFFICE SUPPLIES AND	45.51	282.11	
09/21/21	15019	3837	OFFICE SUPPLIES	08/23 719111	973	096	153	603		OFFICE SUPPLIES AND	84.70	84.70	
MYBESCO LLC				14	EXPENDITURE	4,306.82				BALANCE SHEET	.00	TOTAL	4,306.82
-----													
841 NABORS HOME CENTER													
10/05/20	11467	63	BUILDING MATERIAL	08/26 826869	9165	001	151	641		BUILDING REPAIRS AN	7.98		
10/05/20	11467	63	JANITORIAL SUPPLIES	08/27 826943	9171	001	450	645		CUSTODIAL SUPPLIES	18.04	26.02	
10/05/20	11500	96	NIFFTY NABBERS	09/10 8276280	9266	105	340	695		OTHER CONSUMABLE SU	67.88	67.88	
10/05/20	11528	124	BUILDING MATERIALS	08/27 826896	9171	150	300	641		BUILDING REPAIRS AN	60.17		
10/05/20	11528	124	BUILDING MATERIALS	09/03 827259	9227	150	300	641		BUILDING REPAIRS AN	156.36		
10/05/20	11528	124	PARTS	09/08 827472	9242	150	300	681		REPAIR AND REPLACEM	30.36		
10/05/20	11528	124	TWINE, HANDLES	09/09 827523	9251	150	300	642		PAINT AND PRESERVAT	44.51		
					9251	150	300	695		OTHER CONSUMABLE SU	39.95		
10/05/20	11528	124	PAINT	09/09 827525	9251	150	300	642		PAINT AND PRESERVAT	6.64		
10/05/20	11528	124	PAINT	09/09 827526	9251	150	300	642		PAINT AND PRESERVAT	6.64	CR	
10/05/20	11528	124	PAINT	09/09 827539	9251	150	300	642		PAINT AND PRESERVAT	11.95		
10/05/20	11528	124	PAINT	09/14 827732	9276	150	300	642		PAINT AND PRESERVAT	33.20		
10/05/20	11528	124	MAILBOX	09/16 827889	9308	150	300	695		OTHER CONSUMABLE SU	14.99		
10/05/20	11528	124	PARTS	09/18 828021	9329	150	300	681		REPAIR AND REPLACEM	25.80	417.29	
10/05/20	11569	165	BUILDING MATERIALS	08/27 826944	9171	401	221	641		BUILDING REPAIRS AN	42.49		
10/05/20	11569	165	BUILDING MATERIALS	09/03 827253	9227	401	221	641		BUILDING REPAIRS AN	71.89		
10/05/20	11569	165	PLUMBING SUPPLIES	09/09 827552	9251	401	221	643		HARDWARE/PLUMBING/E	37.12		
10/05/20	11569	165	KEYS	09/15 827847	9304	401	221	695		OTHER CONSUMABLE SU	25.87		
10/05/20	11569	165	BUILDING MATERIALS	09/16 827882	9308	401	221	641		BUILDING REPAIRS AN	92.65		
10/05/20	11569	165	BUILDING MATERIALS	09/16 827903	9308	401	221	641		BUILDING REPAIRS AN	28.95		
10/05/20	11569	165	PART	09/23 828236	9367	401	221	681		REPAIR AND REPLACEM	9.00		
10/05/20	11569	165	BUILDING MATERIAL	09/24 828288	9378	401	221	641		BUILDING REPAIRS AN	51.94	359.91	
10/20/20	11625	221	PLUMBING SUPPLIES	10/01 828611	9440	001	151	641		BUILDING REPAIRS AN	116.30		
10/20/20	11625	221	JANITORIAL SUPPLIES	10/08 828916	9485	001	151	645		CUSTODIAL SUPPLIES	45.87	162.17	
10/20/20	11653	249	OIL	09/21 828092	9339	105	340	674		LUBRICATING OILS AN	2.70		
10/20/20	11653	249	PART	10/08 828932	9485	105	340	681		REPAIR AND REPLACEM	15.00	17.70	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0186

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11696	292	PLUMBING SUPPLIES	09/25 828321	9385	150	300	643	HARDWARE/PLUMBING/E		23.96	
10/20/20	11696	292	SMALL TOOL	09/25 828325	9385	150	300	644	SMALL TOOLS		67.99	91.95
10/20/20	11718	314	BRIDGE PARTS	09/21 828130	9339	160	300	695	OTHER CONSUMABLE SU		40.00	40.00
10/20/20	11741	337	BUILDING MATERIALS	09/29 828483	9412	401	221	641	BUILDING REPAIRS AN		43.91	
10/20/20	11741	337	JANITORIAL SUPPLIES	10/07 828852	9478	401	221	645	CUSTODIAL SUPPLIES		86.05	129.96
11/02/20	11795	409	EMA SUPPLIES	10/13 829111	9506	001	233	695	OTHER CONSUMABLE SU		40.76	
11/02/20	11795	409	BUILDING SUPPLIES	10/22 829548	9572	001	151	641	BUILDING REPAIRS AN		16.78	57.54
11/02/20	11847	461	PARTS	10/15 829199	9524	150	300	681	REPAIR AND REPLACEM		29.95	29.95
11/02/20	11864	478	PARTS	10/12 829055	9501	160	300	681	REPAIR AND REPLACEM		46.70	46.70
11/02/20	11884	498	PARTS	10/13 829110	9506	401	221	681	REPAIR AND REPLACEM		56.43	
11/02/20	11884	498	BUILDING SUPPLIES	10/15 829213	9524	401	221	641	BUILDING REPAIRS AN		42.34	
11/02/20	11884	498	PLUMBING SUPPLIES	10/21 829471	9559	401	221	643	HARDWARE/PLUMBING/E		30.45	129.22
11/17/20	12026	640	BUILDING SUPPLIES	10/20 829456	9557	001	151	641	BUILDING REPAIRS AN		11.98	
11/17/20	12026	640	PLUMBING SUPPLIES	10/29 829856	9627	001	151	641	BUILDING REPAIRS AN		7.88	19.86
11/17/20	12068	682	OIL, PARTS	10/26 829717	9596	150	300	674	LUBRICATING OILS AN		32.85	
					9596	150	300	681	REPAIR AND REPLACEM		22.78	
11/17/20	12068	682	SMALL TOOLS	10/27 829734	9603	150	300	644	SMALL TOOLS		23.98	
11/17/20	12068	682	PART	10/30 829907	9632	150	300	681	REPAIR AND REPLACEM		23.74	
11/17/20	12068	682	PARTS	11/02 830007	9649	150	300	681	REPAIR AND REPLACEM		29.95	133.30
11/17/20	12082	696	CONCRETE	10/15 829226	9525	160	300	633	CONCRETE		345.00	345.00
11/17/20	12097	711	PARTS	10/26 829701	9596	401	221	681	REPAIR AND REPLACEM		42.97	
11/17/20	12097	711	BUILDING SUPPLIES	10/28 829782	9611	401	221	641	BUILDING REPAIRS AN		57.73	100.70
12/07/20	12169	803	BUILDING SUPPLIES	11/10 830421	9686	001	151	641	BUILDING REPAIRS AN		242.59	
12/07/20	12169	803	BUILDING SUPPLIES	11/12 830488	9695	001	151	641	BUILDING REPAIRS AN		72.57	
12/07/20	12169	803	BUILDING SUPPLIES	11/12 830518	9695	001	151	641	BUILDING REPAIRS AN		87.99	
12/07/20	12169	803	BUILDING SUPPLIES	11/13 830574	9707	001	151	641	BUILDING REPAIRS AN		33.97	
12/07/20	12169	803	BUILDING SUPPLIES	11/13 830577	9707	001	151	641	BUILDING REPAIRS AN		29.96	
12/07/20	12169	803	BUILDING SUPPLIES	11/16 30646	9710	001	151	641	BUILDING REPAIRS AN		40.97	
12/07/20	12169	803	BUILDING SUPPLIES	11/17 830711	9724	001	151	641	BUILDING REPAIRS AN		111.09	
12/07/20	12169	803	BUILDING SUPPLIES	11/19 830832	9744	001	151	641	BUILDING REPAIRS AN		726.00	
12/07/20	12169	803	BUILDING SUPPLIES	11/23 830987	9763	001	151	641	BUILDING REPAIRS AN		270.56	
12/07/20	12169	803	BUILDING SUPPLIES	11/24 831038	9771	001	151	641	BUILDING REPAIRS AN		102.94	
12/07/20	12169	803	BUILDING SUPPLIES	11/24 831054	9787	001	151	641	BUILDING REPAIRS AN		94.50CR	
12/07/20	12169	803	BUILDING SUPPLIES	11/24 831103	9787	001	151	641	BUILDING REPAIRS AN		216.37	1,840.51
12/07/20	12233	867	SHOP SUPPLIES	11/05 830194	9669	150	300	682	OTHER MACHINERY REP		18.99	
12/07/20	12233	867	SHOP SUPPLIES	11/10 830382	9686	150	300	682	OTHER MACHINERY REP		24.16	
12/07/20	12233	867	SHOP SUPPLIES	11/10 830388	9686	150	300	682	OTHER MACHINERY REP		16.99	
12/07/20	12233	867	SMALL TOOLS	11/24 831052	9771	150	300	644	SMALL TOOLS		24.98	
12/07/20	12233	867	SMALL TOOLS, PARTS	11/30 831214	9797	150	300	644	SMALL TOOLS		29.99	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						9797	150	300	681	REPAIR AND REPLACEM	8.49	123.60
12/07/20	12274	908	BUILDING SUPPLIES	11/10 830384	9686	401	221	641	BUILDING REPAIRS AN	49.45		
12/07/20	12274	908	BUILDING SUPPLIES	11/24 831039	9771	401	221	641	BUILDING REPAIRS AN	127.55		177.00
12/21/20	12333	967	BUILDING SUPPLIES	12/02 831338	9814	001	151	641	BUILDING REPAIRS AN	973.50		
12/21/20	12333	967	BUILDING MATERIALS, PAINT	12/14 831826	9876	001	151	641	BUILDING REPAIRS AN	30.39		
					9876	001	151	642	PAINT AND PRESERVAT	43.97		1,047.86
12/21/20	12387	1021	CONCRETE	12/08 831615	9849	160	300	633	CONCRETE	145.22		145.22
01/04/21	12444	1098	CONCRETE	12/04 831445	9828	001	151	633	CONCRETE	58.16		58.16
01/04/21	12497	1151	PAINT, PARTS	12/11 831761	9871	401	221	642	PAINT AND PRESERVAT	7.58		
					9871	401	221	681	REPAIR AND REPLACEM	35.98		
01/04/21	12497	1151	JANITORIAL SUPPLIES	12/18 832052	9905	401	221	645	CUSTODIAL SUPPLIES	15.76		59.32
01/19/21	12541	1195	BUILDING MATERIALS	12/22 832175	9922	001	151	641	BUILDING REPAIRS AN	16.80		
01/19/21	12541	1195	BUILDING MATERIALS	12/22 832179	9922	001	151	641	BUILDING REPAIRS AN	354.72		
01/19/21	12541	1195	BUILDING SUPPLIES	12/23 832224	9938	001	151	641	BUILDING REPAIRS AN	68.98		
01/19/21	12541	1195	PAINT	12/23 832227	9938	001	151	642	PAINT AND PRESERVAT	21.48		
01/19/21	12541	1195	JANITORIAL SUPPLIES	12/29 832411	9954	001	151	645	CUSTODIAL SUPPLIES	32.98		
01/19/21	12541	1195	JANITORIAL SUPPLIES	12/30 832452	9963	001	151	645	CUSTODIAL SUPPLIES	4.29		499.25
01/19/21	12621	1275	BUILDING MATERIALS	12/22 832182	9922	401	221	641	BUILDING REPAIRS AN	74.92		74.92
02/01/21	12675	1349	BUILDING MATERIALS	01/06 832660	9994	001	151	641	BUILDING REPAIRS AN	254.02		
02/01/21	12675	1349	BUILDING SUPPLIES	01/07 832695	10001	001	151	641	BUILDING REPAIRS AN	21.87		
02/01/21	12675	1349	PLUMBING SUPPLIES	01/08 832760	10014	001	151	643	HARDWARE/PLUMBING/E	16.39		
02/01/21	12675	1349	HEATER	01/12 832877	10034	001	151	695	OTHER CONSUMABLE SU	45.98		
02/01/21	12675	1349	HEATERS	01/13 832910	10037	001	151	695	OTHER CONSUMABLE SU	83.97		
02/01/21	12675	1349	HEATERS	01/13 832913	10037	001	151	695	OTHER CONSUMABLE SU	41.38		463.61
02/01/21	12707	1381	SMALL TOOL	01/19 833206	10061	105	340	644	SMALL TOOLS	33.94		33.94
02/01/21	12757	1431	JANITORIAL SUPPLIES	01/06 832656	9994	401	221	645	CUSTODIAL SUPPLIES	38.96		
02/01/21	12757	1431	BUILDING MATERIALS	01/08 832750	10014	401	221	641	BUILDING REPAIRS AN	114.99		
02/01/21	12757	1431	BUILDING MATERIALS	01/11 832814	10024	401	221	641	BUILDING REPAIRS AN	34.13		
02/01/21	12757	1431	BUILDING SUPPLIES	01/20 833232	10068	401	221	641	BUILDING REPAIRS AN	47.54		235.62
02/23/21	12833	1507	BUILDING MATERIALS	12/04 831467	9853	001	151	641	BUILDING REPAIRS AN	44.25CR		
02/23/21	12833	1507	BUILDING MATERIALS	12/09 831648	9853	001	151	641	BUILDING REPAIRS AN	124.26		
02/23/21	12833	1507	PARTS	12/09 831659	9853	001	233	681	REPAIR AND REPLACEM	28.06		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 83327	10081	001	151	641	BUILDING REPAIRS AN	6.77		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833288	10081	001	151	641	BUILDING REPAIRS AN	55.08		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833309	10081	001	151	641	BUILDING REPAIRS AN	6.65CR		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833319	10081	001	151	641	BUILDING REPAIRS AN	27.25		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833320	10081	001	151	641	BUILDING REPAIRS AN	1.00		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833331	10081	001	151	641	BUILDING REPAIRS AN	3.79		
02/23/21	12833	1507	BUILDING SUPPLIES	01/21 833335	10081	001	151	641	BUILDING REPAIRS AN	3.79CR		
02/23/21	12833	1507	BUILDING SUPPLIES, PAINT	01/25 833478	10108	001	151	641	BUILDING REPAIRS AN	9.98		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12833	1507	BUILDING SUPPLIES	01/26 833521	10108 10115	001 001	151 151	642 641		PAINT AND PRESERVAT BUILDING REPAIRS AN	147.11 234.47	583.08
02/23/21	12881	1555	PARTS	01/21 833313	10081	150	300	681		REPAIR AND REPLACEM	18.44	
02/23/21	12881	1555	OIL	01/27 833585	10126	150	300	674		LUBRICATING OILS AN	20.70	39.14
02/23/21	12898	1572	CONCRETE	12/09 831649	9853	160	300	633		CONCRETE	74.31	74.31
03/01/21	12951	1644	BUILDING SUPPLIES	01/28 833667	10143	001	151	641		BUILDING REPAIRS AN	24.52	24.52
03/01/21	12979	1672	BUILDING SUPPLIES	01/28 833679	10143	401	221	641		BUILDING REPAIRS AN	187.85	
03/01/21	12979	1672	BUILDING SUPPLIES	02/04 833966	10184	401	221	641		BUILDING REPAIRS AN	76.93	264.78
03/23/21	13074	1767	BUILDING SUPPLIES	01/22 833376	10093	001	151	641		BUILDING REPAIRS AN	15.55	
03/23/21	13074	1767	JANITORIAL SUPPLIES	02/01 833805	10156	001	151	645		CUSTODIAL SUPPLIES	5.36	
03/23/21	13074	1767	BUILDING SUPPLIES	02/10 834306	10229	001	151	641		BUILDING REPAIRS AN	10.60	
03/23/21	13074	1767	JANITORIAL SUPPLIES	02/26 834773	10295	001	151	645		CUSTODIAL SUPPLIES	197.98	
03/23/21	13074	1767	JANITORIAL SUPPLIES	02/26 834776	10295	001	151	645		CUSTODIAL SUPPLIES	14.99	244.48
03/23/21	13124	1817	SMALL TOOLS	02/03 833917	10176	105	340	644		SMALL TOOLS	33.94	
03/23/21	13124	1817	PARTS	02/03 833938	10176	105	340	681		REPAIR AND REPLACEM	20.27	
03/23/21	13124	1817	SMALL TOOLS	02/24 834696	10280	105	340	644		SMALL TOOLS	33.94	88.15
03/23/21	13139	1832	K-9 SUPPLIES	02/05 834047	10196	114	200	695		OTHER CONSUMABLE SU	495.57	495.57
03/23/21	13175	1868	PARTS	02/22 834573	10255	150	300	681		REPAIR AND REPLACEM	24.77	
03/23/21	13175	1868	BUILDING SUPPLIES	02/25 834728	10292	150	300	641		BUILDING REPAIRS AN	127.82	
03/23/21	13175	1868	PARTS	03/05 835120	10348	150	300	681		REPAIR AND REPLACEM	12.52	165.11
03/23/21	13222	1915	BUILDING SUPPLIES	01/22 833371	10093	401	221	641		BUILDING REPAIRS AN	67.52	
03/23/21	13222	1915	JANITORIAL SUPPLIES	02/05 834027	10196	401	221	645		CUSTODIAL SUPPLIES	83.40	
03/23/21	13222	1915	BUILDING SUPPLIES	02/08 834132	10205	401	221	641		BUILDING REPAIRS AN	66.63	
03/23/21	13222	1915	BUILDING/JANITORIAL SUPPL	02/09 834199	10210	401	221	641		BUILDING REPAIRS AN	44.20	
					10210	401	221	645		CUSTODIAL SUPPLIES	13.49	
03/23/21	13222	1915	PARTS	02/24 834678	10280	401	221	681		REPAIR AND REPLACEM	37.76	
03/23/21	13222	1915	BUILDING SUPPLIES	02/25 834744	10292	401	221	641		BUILDING REPAIRS AN	50.28	
03/23/21	13222	1915	BUILDING SUPPLIES	02/26 834772	10295	401	221	641		BUILDING REPAIRS AN	41.31	
03/23/21	13222	1915	BUILDING SUPPLIES	03/02 834924	10309	401	221	641		BUILDING REPAIRS AN	123.85	528.44
04/05/21	13329	2041	BUILDING SUPPLIES	03/11 835473	10383	001	151	641		BUILDING REPAIRS AN	67.14	67.14
04/05/21	13379	2091	SMALL TOOLS	02/11 834359	10237	150	300	644		SMALL TOOLS	65.98	
04/05/21	13379	2091	PARTS	03/01 834845	10298	150	300	681		REPAIR AND REPLACEM	13.77	
04/05/21	13379	2091	SMALL TOOL	03/01 834850	10298	150	300	644		SMALL TOOLS	16.97	
04/05/21	13379	2091	SMALL TOOLS, PARTS	03/18 835827	10429	150	300	644		SMALL TOOLS	12.49	
					10429	150	300	681		REPAIR AND REPLACEM	34.98	144.19
04/05/21	13403	2115	BUILDING SUPPLIES	02/11 834361	10237	401	221	641		BUILDING REPAIRS AN	100.56	
04/05/21	13403	2115	BUILDING MATERIALS	03/15 835621	10396	401	221	641		BUILDING REPAIRS AN	160.00	
04/05/21	13403	2115	BUILDING SUPPLIES	03/17 835752	10426	401	221	641		BUILDING REPAIRS AN	89.97	
04/05/21	13403	2115	BUILDING SUPPLIES	03/18 835813	10429	401	221	641		BUILDING REPAIRS AN	64.55	415.08

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/20/21	13453	2165	BUILDING SUPPLIES	02/02 833847	10164	001	151	641	BUILDING REPAIRS AN		33.77	
04/20/21	13453	2165	BUILDING SUPPLIES	02/02 833851	10164	001	151	641	BUILDING REPAIRS AN		23.16	
04/20/21	13453	2165	BUILDING SUPPLIES	02/02 833868	10164	001	151	641	BUILDING REPAIRS AN		30.39	
04/20/21	13453	2165	4-H SUPPLIES	03/24 836128	10466	001	631	695	OTHER CONSUMABLE SU		24.51	
04/20/21	13453	2165	JANITORIAL SUPPLIES, SHOP	03/29 836341	10492	001	151	645	CUSTODIAL SUPPLIES		19.99	
									OFFICE EQUIPMENT LE		72.99	
04/20/21	13453	2165	JANITORIAL SUPPLIES	03/30 836421	10498	001	151	645	CUSTODIAL SUPPLIES		43.36	248.17
04/20/21	13482	2194	SAND	03/10 835388	10372	113	220	695	OTHER CONSUMABLE SU		220.00	220.00
04/20/21	13490	2202	K-9 SUPPLIES	03/23 836060	10456	114	200	695	OTHER CONSUMABLE SU		91.92	
04/20/21	13490	2202	K-9 SUPPLIES	03/24 836123	10466	114	200	695	OTHER CONSUMABLE SU		26.97	118.89
04/20/21	13507	2219	BUILDING SUPPLIES	02/23 834612	10265	150	300	641	BUILDING REPAIRS AN		56.56	
04/20/21	13507	2219	SMALL TOOLS	03/09 835295	10362	150	300	644	SMALL TOOLS		33.94	
04/20/21	13507	2219	SMALL TOOL	03/10 835410	10372	150	300	644	SMALL TOOLS		35.99	
04/20/21	13507	2219	SHOP SUPPLIES	03/22 835972	10444	150	300	682	OTHER MACHINERY REP		27.72	154.21
04/20/21	13523	2235	SMALL TOOLS	03/25 836174	10474	160	300	644	SMALL TOOLS		62.98	
04/20/21	13523	2235	SHOP SUPPLIES	03/31 836468	7	160	300	682	OTHER MACHINERY REP		23.61	
04/20/21	13523	2235	SHOP SUPPLIES	03/31 836501	7	160	300	682	OTHER MACHINERY REP		135.52	222.11
04/20/21	13544	2256	BUILDING SUPPLIES	02/23 834614	10265	401	221	641	BUILDING REPAIRS AN		61.68	
04/20/21	13544	2256	BUILDING SUPPLIES, SMALL	03/10 835407	10372	401	221	641	BUILDING REPAIRS AN		86.77	
					10372	401	221	644	SMALL TOOLS		219.98	
04/20/21	13544	2256	BUILDING SUPPLIES	03/30 836411	10498	401	221	641	BUILDING REPAIRS AN		60.57	
04/20/21	13544	2256	BUILDING SUPPLIES	03/31 836484	7	401	221	641	BUILDING REPAIRS AN		43.57	472.57
05/03/21	13603	2335	JANITORIAL SUPPLIES	04/13 837143	82	001	151	645	CUSTODIAL SUPPLIES		42.46	
05/03/21	13603	2335	BUILDING MATERIALS, JANIT	04/14 837204	92	001	151	641	BUILDING REPAIRS AN		15.99	
					92	001	151	645	CUSTODIAL SUPPLIES		119.98	
05/03/21	13603	2335	BUILDING MATERIALS	04/14 837248	92	001	151	641	BUILDING REPAIRS AN		43.98	222.41
05/03/21	13671	2403	SHOP SUPPLIES	03/26 836227	10481	150	300	682	OTHER MACHINERY REP		63.48	
05/03/21	13671	2403	PART	04/12 837081	78	150	300	681	REPAIR AND REPLACEM		3.92	67.40
05/03/21	13704	2436	BUILDING MATERIALS	04/09 836963	65	401	221	641	BUILDING REPAIRS AN		50.04	50.04
05/18/21	13780	2512	BUILDING MATERIALS	04/26 837873	172	001	151	641	BUILDING REPAIRS AN		72.18	72.18
05/18/21	13808	2540	PARTS	04/21 837590	142	105	340	681	REPAIR AND REPLACEM		179.65	
05/18/21	13808	2540	PARTS	04/23 837728	160	105	340	681	REPAIR AND REPLACEM		33.94	213.59
05/18/21	13843	2575	SHOP SUPPLIES	04/19 837502	122	150	300	682	OTHER MACHINERY REP		13.19	
05/18/21	13843	2575	PARTS	04/29 838019	211	150	300	681	REPAIR AND REPLACEM		39.90	
05/18/21	13843	2575	PLUMBING SUPPLIES	05/06 838354	260	150	300	643	HARDWARE/PLUMBING/E		109.20	162.29
05/18/21	13866	2598	CONCRETE	04/07 836861	45	160	300	633	CONCRETE		345.00	345.00
05/18/21	13882	2614	JANITORIAL/BUILDING SUPPL	04/19 837444	122	401	221	645	CUSTODIAL SUPPLIES		22.07	
					122	401	221	641	BUILDING REPAIRS AN		77.93	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13882	2614	SHOP SUPPLIES	04/21	837604	142	401	221	682	OTHER MACHINERY REP	43.76	
05/18/21	13882	2614	PARTS	04/29	838021	211	401	221	681	REPAIR AND REPLACEM	9.52	
05/18/21	13882	2614	HARDWARE MATERIALS, SMALL	05/03	838165	230	401	221	643	HARDWARE/PLUMBING/E	54.72	
						230	401	221	644	SMALL TOOLS	32.99	
05/18/21	13882	2614	BUILDING SUPPLIES	05/11	838527	291	401	221	641	BUILDING REPAIRS AN	227.40	468.39
06/07/21	13945	2698	PARTS	05/17	838879	330	001	151	681	REPAIR AND REPLACEM	6.99	6.99
06/07/21	14016	2769	OIL & SMALL TOOL	04/27	837890	173	150	300	674	LUBRICATING OILS AN	7.29	
						173	150	300	644	SMALL TOOLS	44.99	
06/07/21	14016	2769	PLUMBING MATERIALS	04/27	837900	173	150	300	643	HARDWARE/PLUMBING/E	59.00	
06/07/21	14016	2769	PARTS	05/07	838430	273	150	300	681	REPAIR AND REPLACEM	16.95	
06/07/21	14016	2769	PARTS	05/12	838625	308	150	300	681	REPAIR AND REPLACEM	44.33	
06/07/21	14016	2769	PARTS	05/20	839049	347	150	300	681	REPAIR AND REPLACEM	46.74	
06/07/21	14016	2769	RENTAL	05/27	839392	401	150	300	533	RENTAL OF OTHER EQU	120.00	339.30
06/07/21	14052	2805	PAINT	05/13	838653	311	401	221	642	PAINT AND PRESERVAT	63.80	
06/07/21	14052	2805	PARTS	05/14	838776	321	401	221	681	REPAIR AND REPLACEM	171.47	
06/07/21	14052	2805	BUILDING MATERIALS	05/18	838924	334	401	221	641	BUILDING REPAIRS AN	159.89	
06/07/21	14052	2805	BUILDING MATERIALS	05/21	839127	362	401	221	641	BUILDING REPAIRS AN	140.13	
06/07/21	14052	2805	BUILDING MATERIALS	06/01	839621	426	401	221	641	BUILDING REPAIRS AN	336.41	871.70
06/22/21	14104	2857	JANITORIAL SUPPLIES	06/03	839770	452	001	151	645	CUSTODIAL SUPPLIES	45.05	
06/22/21	14104	2857	4-H SUPPLIES	06/09	840031	480	001	631	695	OTHER CONSUMABLE SU	40.36	85.41
06/22/21	14152	2905	SHOP SUPPLIES	05/28	839492	413	150	300	682	OTHER MACHINERY REP	17.47	
06/22/21	14152	2905	PARTS	05/28	839503	413	150	300	681	REPAIR AND REPLACEM	12.59	30.06
06/22/21	14166	2919	SMALL TOOL	06/10	840075	485	160	300	644	SMALL TOOLS	32.99	32.99
06/22/21	14179	2932	BUILDING MATERIALS	06/02	839669	431	401	221	641	BUILDING REPAIRS AN	231.88	
06/22/21	14179	2932	RENTAL	06/08	839975	472	401	221	533	RENTAL OF OTHER EQU	560.00	
06/22/21	14179	2932	BUILDING MATERIALS	06/09	840019	480	401	221	641	BUILDING REPAIRS AN	85.48	
06/22/21	14179	2932	BUILDING MATERIALS	06/10	840093	485	401	221	641	BUILDING REPAIRS AN	45.91	923.27
07/06/21	14232	3006	BUILDING SUPPLIES	06/16	840346	516	001	200	641	BUILDING REPAIRS AN	84.87	84.87
07/06/21	14318	3092	PAINT/PARTS/MATERIALS/WET	06/22	840646	561	401	221	641	BUILDING REPAIRS AN	16.48	
						561	401	221	642	PAINT AND PRESERVAT	88.44	
						561	401	221	681	REPAIR AND REPLACEM	59.94	
						561	401	221	919	OFFICE EQUIPMENT LE	129.99	294.85
07/20/21	14412	3186	SMALL TOOL	07/02	841093	641	105	340	644	SMALL TOOLS	67.88	67.88
07/20/21	14447	3221	PAINT	06/07	839921	463	150	300	642	PAINT AND PRESERVAT	47.49	
07/20/21	14447	3221	BUILDING MATERIALS	06/28	840879	601	150	300	641	BUILDING REPAIRS AN	54.69	
07/20/21	14447	3221	SMALL TOOLS	06/30	840979	621	150	300	644	SMALL TOOLS	39.93	
07/20/21	14447	3221	SHOP SUPPLIES	07/08	841322	668	150	300	682	OTHER MACHINERY REP	27.98	170.09
07/20/21	14471	3245	BUILDING SUPPLIES	06/07	839911	463	401	221	641	BUILDING REPAIRS AN	138.10	
07/20/21	14471	3245	BUILDING MATERIALS	07/09	841402	688	401	221	641	BUILDING REPAIRS AN	105.79	243.89

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/21	14523	3318	PARTS	07/19 841876	725	001	151	681		REPAIR AND REPLACEM	16.01	16.01
08/02/21	14569	3364	PARTS	07/01 841042	633	150	300	681		REPAIR AND REPLACEM	48.24	
08/02/21	14569	3364	PARTS	07/12 841522	695	150	300	681		REPAIR AND REPLACEM	13.32	
08/02/21	14569	3364	PAINT	07/14 841648	710	150	300	642		PAINT AND PRESERVAT	50.94	112.50
08/02/21	14599	3394	SMALL TOOLS, JANITORIAL SU	02/01 833808	10156	401	221	644		SMALL TOOLS	37.99	
					10156	401	221	645		CUSTODIAL SUPPLIES	10.97	
					10156	401	221	681		REPAIR AND REPLACEM	74.35	
08/02/21	14599	3394	PARTS	02/01 833824	10156	401	221	681		REPAIR AND REPLACEM	102.31	
08/02/21	14599	3394	SHOP SUPPLIES	07/01 841074	633	401	221	682		OTHER MACHINERY REP	65.94	291.56
08/17/21	14647	3442	PARTS	07/23 842124	766	001	151	681		REPAIR AND REPLACEM	122.27	
08/17/21	14647	3442	BUILDING MATERIALS	08/04 842711	846	001	151	641		BUILDING REPAIRS AN	361.58	483.85
08/17/21	14678	3473	SHOP SUPPLIES	08/04 842706	846	105	340	682		OTHER MACHINERY REP	25.99	25.99
08/17/21	14687	3482	BUILDING MATERIALS	07/27 842321	782	114	200	695		OTHER CONSUMABLE SU	471.17	471.17
08/17/21	14715	3510	PAINT, SHOP SUPPLIES	06/29 840953	66	150	300	642		PAINT AND PRESERVAT	37.96	
					66	150	300	695		OTHER CONSUMABLE SU	23.98	
08/17/21	14715	3510	PARTS	07/21 842049	752	150	300	681		REPAIR AND REPLACEM	22.98	
08/17/21	14715	3510	PART	07/22 842072	756	150	300	681		REPAIR AND REPLACEM	16.95	
08/17/21	14715	3510	PARTS	07/27 842319	782	150	300	681		REPAIR AND REPLACEM	110.08	
08/17/21	14715	3510	PARTS	07/27 842339	782	150	300	681		REPAIR AND REPLACEM	13.50	225.45
08/17/21	14755	3550	PAINT, SMALL TOOL, PARTS	06/29 840952	616	401	221	642		PAINT AND PRESERVAT	8.00	
					616	401	221	644		SMALL TOOLS	12.49	
					616	401	221	681		REPAIR AND REPLACEM	47.97	
08/17/21	14755	3550	PARTS	08/03 842598	834	401	221	681		REPAIR AND REPLACEM	69.68	138.14
09/07/21	14907	3725	PART	08/02 842535	825	150	300	681		REPAIR AND REPLACEM	51.98	
09/07/21	14907	3725	PART	08/02 842539	825	150	300	681		REPAIR AND REPLACEM	27.20	79.18
09/07/21	14951	3769	PARTS & SHOP SUPPLIES	08/02 842533	825	401	221	681		REPAIR AND REPLACEM	106.56	
					825	401	221	682		OTHER MACHINERY REP	9.96	
09/07/21	14951	3769	JANITORIAL SUPPLIES	08/09 842872	872	401	221	645		CUSTODIAL SUPPLIES	284.43	
09/07/21	14951	3769	PARTS	08/10 842940	884	401	221	681		REPAIR AND REPLACEM	51.03	
09/07/21	14951	3769	BLDG/ELECTRONIC SUPPLIES	08/16 843280	939	401	221	641		BUILDING REPAIRS AN	29.56	
					939	401	221	644		SMALL TOOLS	43.98	
					939	401	221	690		ELECTRONIC SUPPLIES	61.89	
09/07/21	14951	3769	PARTS	08/23 843550	984	401	221	681		REPAIR AND REPLACEM	141.78	
09/07/21	14951	3769	WASHING MACHINE & PARTS	08/24 843605	994	401	221	919		OFFICE EQUIPMENT LE	499.00	
					994	401	221	681		REPAIR AND REPLACEM	5.48	
09/07/21	14951	3769	BUILDING MATERIALS	08/26 843736	1012	401	221	641		BUILDING REPAIRS AN	100.91	
09/07/21	14951	3769	BUILDING MATERIALS	08/27 843775	1023	401	221	641		BUILDING REPAIRS AN	104.91	1,439.49
09/21/21	15001	3819	BUILDING SUPPLIES	08/25 843664	1004	001	450	641		BUILDING REPAIRS AN	18.68	
09/21/21	15001	3819	BUILDING SUPPLIES	09/01 843958	1059	001	151	641		BUILDING REPAIRS AN	59.99	78.67
09/21/21	15050	3868	PARTS	08/25 843662	1004	150	300	681		REPAIR AND REPLACEM	13.99	13.99

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/21/21	15069	3887	PARTS/TOOLS/JANITORIAL	SU 08/31 843915	1051	401	221	644		SMALL TOOLS	58.95	
					1051	401	221	645		CUSTODIAL SUPPLIES	25.26	
					1051	401	221	681		REPAIR AND REPLACEM	9.49	
09/21/21	15069	3887	PARTS	09/02 844024	1071	401	221	681		REPAIR AND REPLACEM	45.48	
09/21/21	15069	3887	PARTS & SOLVENT	09/03 844063	1078	401	221	642		PAINT AND PRESERVAT	17.99	
					1078	401	221	681		REPAIR AND REPLACEM	26.00	183.17
NABORS HOME CENTER				81	EXPENDITURE		19,815.87	BALANCE SHEET		.00	TOTAL	19,815.87
437 NARON, GARY												
11/17/20	11966	580	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
NARON, GARY				1	EXPENDITURE		199.00	BALANCE SHEET		.00	TOTAL	199.00
9078 NARON, SANDRA F												
11/17/20	11967	581	ELECTION WORKER FEE	11/03 1120219		001	180	573		ELECTION WORKERS FE	219.00	219.00
NARON, SANDRA F				1	EXPENDITURE		219.00	BALANCE SHEET		.00	TOTAL	219.00
1274 NATCHEZ TRACE EPA												
10/05/20	11468	64	UTILITIES	09/29 0920115		001	150	510		UTILITIES	768.41	
						001	180	510		UTILITIES	38.15	806.56
10/05/20	11529	125	UTILITIES	09/28 0920174		150	300	510		UTILITIES	174.50	174.50
10/05/20	11570	166	UTILITIES	10/01 1020165		401	221	510		UTILITIES	16,565.57	16,565.57
10/20/20	11626	222	UTILITIES	10/04 1020190		001	151	510		UTILITIES	1,903.81	
10/20/20	11626	222	UTILITIES	10/04 1020534		001	631	510		UTILITIES	53.49	1,957.30
11/02/20	11796	410	UTILITIES	10/19 1020398		001	450	510		UTILITIES	398.04	
11/02/20	11796	410	UTILITIES	10/19 1020578		001	233	510		UTILITIES	57.88	
11/02/20	11796	410	UTILITIES	10/20 1020290		001	151	510		UTILITIES	29.00	
11/02/20	11796	410	UTILITIES	10/20 1020402		001	233	510		UTILITIES	402.72	
11/02/20	11796	410	UTILITIES	10/22 1020345		001	150	510		UTILITIES	345.75	
11/02/20	11796	410	UTILITIES	10/22 1020376		001	180	510		UTILITIES	37.68	1,271.07
11/02/20	11848	462	UTILITIES	10/21 1020143		150	300	510		UTILITIES	143.92	143.92
11/02/20	11885	499	UTILITIES	11/02 1120125		401	221	510		UTILITIES	12,527.92	12,527.92
11/17/20	12027	641	UTILITIES	11/04 1120187		001	151	510		UTILITIES	1,872.43	1,872.43
12/07/20	12170	804	UTILITIES	01/14 1120290		001	151	510		UTILITIES	29.00	
12/07/20	12170	804	UTILITIES	11/03 1120534		001	631	510		UTILITIES	53.49	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0193

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/20	12170	804	UTILITIES	11/17	1120146	001	450	510	UTILITIES		146.67	
12/07/20	12170	804	UTILITIES	11/17	1120150	001	450	510	UTILITIES		150.46	
12/07/20	12170	804	UTILITIES	11/17	1120583	001	233	510	UTILITIES		58.33	
12/07/20	12170	804	UTILITIES	11/17	1120603	001	450	510	UTILITIES		60.35	
12/07/20	12170	804	UTILITIES	11/18	1120337	001	233	510	UTILITIES		337.34	
12/07/20	12170	804	UTILITIES	11/29	1120370	001	150	510	UTILITIES		370.16	
12/07/20	12170	804	UTILITIES	11/29	1120377	001	180	510	UTILITIES		37.73	1,243.53
12/07/20	12234	868	UTILITIES	11/25	1120134	150	300	510	UTILITIES		134.36	134.36
12/07/20	12275	909	UTILITIES	12/01	1120114	401	221	510	UTILITIES		11,457.93	11,457.93
12/21/20	12334	968	UTILITIES	12/01	1220534	001	631	510	UTILITIES		53.49	
12/21/20	12334	968	UTILITIES	12/02	1220148	001	151	510	UTILITIES		1,485.02	1,538.51
12/21/20	12388	1022	BRIDGE PART	12/08	1220304	9848	160	300	695	OTHER CONSUMABLE SU	304.20	304.20
01/04/21	12445	1099	UTILITIES	12/12	1220135	001	450	510	UTILITIES		135.47	
01/04/21	12445	1099	UTILITIES	12/13	1220263	001	450	510	UTILITIES		263.34	
01/04/21	12445	1099	UTILITIES	12/13	1220613	001	233	510	UTILITIES		61.38	
01/04/21	12445	1099	UTILITIES	12/13	1220657	001	450	510	UTILITIES		65.71	
01/04/21	12445	1099	UTILITIES	12/14	1220362	001	233	510	UTILITIES		362.68	
01/04/21	12445	1099	UTILITIES	12/20	0121390	001	180	510	UTILITIES		39.04	
01/04/21	12445	1099	UTILITIES	12/20	0121896	001	150	510	UTILITIES		896.61	
01/04/21	12445	1099	UTILITIES	12/22	1220402	001	151	510	UTILITIES		40.27	1,864.50
01/04/21	12474	1128	UTILITIES	12/27	1220146	150	300	510	UTILITIES		146.24	146.24
01/19/21	12542	1196	UTILITIES	12/31	1220538	001	631	510	UTILITIES		53.83	
01/19/21	12542	1196	UTILITIES	01/04	0121125	001	151	510	UTILITIES		1,254.83	1,308.66
01/19/21	12622	1276	UTILITIES	12/23	0121118	401	221	510	UTILITIES		11,847.67	11,847.67
02/01/21	12676	1350	UTILITIES	01/13	0121551	001	151	510	UTILITIES		55.11	
02/01/21	12676	1350	UTILITIES	01/19	0121507	001	233	510	UTILITIES		507.53	
02/01/21	12676	1350	UTILITIES	01/19	0121560	001	450	510	UTILITIES		560.97	
02/01/21	12676	1350	UTILITIES	01/20	012112A	001	150	510	UTILITIES		1,250.25	
02/01/21	12676	1350	UTILITIES	01/20	0121399	001	180	510	UTILITIES		39.93	2,413.79
02/01/21	12729	1403	UTILITIES	01/19	0121145	150	300	510	UTILITIES		145.72	145.72
02/23/21	12834	1508	UTILITIES	01/29	0221119	001	151	510	UTILITIES		1,190.35	1,190.35
02/23/21	12911	1585	UTILITIES	02/02	0221131	401	221	510	UTILITIES		13,123.02	13,123.02
03/23/21	13075	1768	UTILITIES	02/02	0321534	001	631	510	UTILITIES		53.49	
03/23/21	13075	1768	UTILITIES	02/16	0321102	001	233	510	UTILITIES		102.74	
03/23/21	13075	1768	UTILITIES	02/16	0321196	001	450	510	UTILITIES		196.11	
03/23/21	13075	1768	UTILITIES	02/16	0321290	001	151	510	UTILITIES		29.00	
03/23/21	13075	1768	UTILITIES	02/16	0321328	001	450	510	UTILITIES		328.70	
03/23/21	13075	1768	UTILITIES	02/16	0321425	001	233	510	UTILITIES		425.67	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13075	1768	UTILITIES	02/25	0321185	001	150	510		UTILITIES	1,852.07	
03/23/21	13075	1768	UTILITIES	02/25	0321414	001	180	510		UTILITIES	41.45	
03/23/21	13075	1768	UTILITIES	03/02	032153A	001	631	510		UTILITIES	53.49	
03/23/21	13075	1768	UTILITIES	03/03	0321117	001	151	510		UTILITIES	1,176.99	
03/23/21	13075	1768	UTILITIES	03/21	0321171	001	450	510		UTILITIES	171.96	
03/23/21	13075	1768	UTILITIES	03/21	032129A	001	151	510		UTILITIES	29.00	
03/23/21	13075	1768	UTILITIES	03/21	0321325	001	450	510		UTILITIES	325.60	
03/23/21	13075	1768	UTILITIES	03/21	0321351	001	233	510		UTILITIES	351.86	
03/23/21	13075	1768	UTILITIES	03/21	0321947	001	233	510		UTILITIES	94.76	5,232.89
03/23/21	13176	1869	UTILITIES	02/23	0321152		150	300	510	UTILITIES	152.41	152.41
03/23/21	13223	1916	UTILITIES	03/02	0321128		401	221	510	UTILITIES	12,871.59	12,871.59
04/05/21	13330	2042	UTILITIES	03/29	0321383		001	180	510	UTILITIES	38.33	
04/05/21	13330	2042	UTILITIES	03/29	0321740		001	150	510	UTILITIES	740.66	778.99
04/05/21	13380	2092	UTILITIES	03/28	0321140		150	300	510	UTILITIES	140.33	140.33
04/20/21	13454	2166	UTILITIES	04/04	0421535		001	631	510	UTILITIES	53.56	
04/20/21	13454	2166	UTILITIES	04/05	0421155		001	151	510	UTILITIES	1,551.81	
04/20/21	13454	2166	UTILITIES	04/13	0421159		001	450	510	UTILITIES	159.25	
04/20/21	13454	2166	UTILITIES	04/13	0421183		001	450	510	UTILITIES	183.92	
04/20/21	13454	2166	UTILITIES	04/18	0421406		001	233	510	UTILITIES	309.61	
04/20/21	13454	2166	UTILITIES	04/18	0421969		001	233	510	UTILITIES	96.94	
04/20/21	13454	2166	UTILITIES	04/20	0421291		001	151	510	UTILITIES	29.10	2,384.19
04/20/21	13545	2257	UTILITIES	04/04	0421262		401	221	510	UTILITIES	2,627.34	
04/20/21	13545	2257	UTILITIES	04/04	0421979		401	221	510	UTILITIES	9,790.85	12,418.19
05/03/21	13604	2336	UTILITIES	04/20	0421380		001	180	510	UTILITIES	38.02	
05/03/21	13604	2336	UTILITIES	04/20	0421768		001	150	510	UTILITIES	768.82	806.84
05/03/21	13672	2404	UTILITIES	04/18	0421128		150	300	510	UTILITIES	128.05	128.05
05/03/21	13705	2437	UTILITIES	05/03	0521138		401	221	510	UTILITIES	13,848.77	13,848.77
05/18/21	13781	2513	UTILITIES	05/04	0521535		001	631	510	UTILITIES	53.56	
05/18/21	13781	2513	UTILITIES	05/05	0521152		001	151	510	UTILITIES	1,521.59	1,575.15
06/07/21	13946	2699	UTILITIES	05/19	0521115		001	450	510	UTILITIES	115.59	
06/07/21	13946	2699	UTILITIES	05/19	0521155		001	450	510	UTILITIES	155.48	
06/07/21	13946	2699	UTILITIES	05/19	0521290		001	151	510	UTILITIES	29.00	
06/07/21	13946	2699	UTILITIES	05/19	0521338		001	233	510	UTILITIES	338.89	
06/07/21	13946	2699	UTILITIES	05/19	0521716		001	450	510	UTILITIES	71.60	
06/07/21	13946	2699	UTILITIES	05/19	0521939		001	233	510	UTILITIES	93.94	
06/07/21	13946	2699	UTILITIES	05/20	0521395		001	180	510	UTILITIES	39.57	
06/07/21	13946	2699	UTILITIES	05/20	0521471		001	150	510	UTILITIES	471.25	
06/07/21	13946	2699	UTILITIES	05/28	0621189		001	151	510	UTILITIES	1,894.14	3,209.46
06/07/21	14017	2770	UTILITIES	05/18	0521130		150	300	510	UTILITIES	130.87	130.87

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14053	2806	UTILITIES	05/25	0621143	401	221	510		UTILITIES	14,373.29	14,373.29
06/22/21	14105	2858	UTILITIES	06/03	0621514	001	631	510		UTILITIES	51.49	
06/22/21	14105	2858	UTILITIES	06/20	0621104	001	233	510		UTILITIES	104.06	
06/22/21	14105	2858	UTILITIES	06/20	0621170	001	450	510		UTILITIES	170.18	
06/22/21	14105	2858	UTILITIES	06/20	0621275	001	450	510		UTILITIES	275.12	
06/22/21	14105	2858	UTILITIES	06/20	0621290	001	151	510		UTILITIES	29.00	
06/22/21	14105	2858	UTILITIES	06/20	0621466	001	233	510		UTILITIES	466.47	1,096.32
07/06/21	14233	3007	UTILITIES	06/20	0621380	001	180	510		UTILITIES	38.01	
07/06/21	14233	3007	UTILITIES	06/20	0621733	001	150	510		UTILITIES	733.43	771.44
07/06/21	14289	3063	UTILITIES	06/27	0621148	150	300	510		UTILITIES	148.04	148.04
07/06/21	14319	3093	UTILITIES	07/04	0721160	401	221	510		UTILITIES	16,034.52	16,034.52
07/20/21	14385	3159	UTILITIES	07/04	0721534	001	631	510		UTILITIES	53.49	
07/20/21	14385	3159	UTILITIES	07/05	0721274	001	151	510		UTILITIES	2,740.03	2,793.52
08/02/21	14524	3319	UTILITIES	07/21	0721244	001	450	510		UTILITIES	244.02	
08/02/21	14524	3319	UTILITIES	07/21	0721290	001	151	510		UTILITIES	29.00	
08/02/21	14524	3319	UTILITIES	07/21	0721391	001	450	510		UTILITIES	391.65	
08/02/21	14524	3319	UTILITIES	07/21	0721603	001	233	510		UTILITIES	603.78	
08/02/21	14524	3319	UTILITIES	07/21	0721866	001	233	510		UTILITIES	86.62	
08/02/21	14524	3319	UTILITIES	07/29	0821380	001	180	510		UTILITIES	38.07	
08/02/21	14524	3319	UTILITIES	07/29	0821913	001	150	510		UTILITIES	913.10	2,306.24
08/02/21	14570	3365	UTILITIES	07/18	0721134	150	300	510		UTILITIES	134.24	134.24
08/17/21	14648	3443	UTILITIES	08/04	0821278	001	151	510		UTILITIES	2,786.89	2,786.89
08/17/21	14756	3551	UTILITIES	08/03	0821167	401	221	510		UTILITIES	16,712.28	16,712.28
09/07/21	14838	3656	UTILITIES	08/03	0821534	001	631	510		UTILITIES	53.49	
09/07/21	14838	3656	UTILITIES	08/23	0821271	001	450	510		UTILITIES	271.81	
09/07/21	14838	3656	UTILITIES	08/23	0821479	001	450	510		UTILITIES	479.09	
09/07/21	14838	3656	UTILITIES	08/23	0821625	001	233	510		UTILITIES	62.59	
09/07/21	14838	3656	UTILITIES	08/23	0821669	001	233	510		UTILITIES	669.53	
09/07/21	14838	3656	UTILITIES	08/23	0921290	001	151	510		UTILITIES	29.00	
09/07/21	14838	3656	UTILITIES	08/30	0921102	001	150	510		UTILITIES	1,028.46	
09/07/21	14838	3656	UTILITIES	08/30	0921381	001	180	510		UTILITIES	38.18	2,632.15
09/07/21	14908	3726	UTILITIES	08/29	0921148	150	300	510		UTILITIES	148.55	148.55
09/21/21	15002	3820	UTILITIES	09/06	0921296	001	151	510		UTILITIES	2,969.16	
09/21/21	15002	3820	UTILITIES	09/13	0921261	001	450	510		UTILITIES	261.47	
09/21/21	15002	3820	UTILITIES	09/13	0921432	001	450	510		UTILITIES	432.90	
09/21/21	15002	3820	UTILITIES	09/13	0921593	001	233	510		UTILITIES	593.94	
09/21/21	15002	3820	UTILITIES	09/13	0921623	001	233	510		UTILITIES	62.37	4,319.84
09/21/21	15070	3888	UTILITIES	09/05	0921175	401	221	510		UTILITIES	17,551.09	17,551.09
NATCHEZ TRACE EPA				48	EXPENDITURE	217,523.89		BALANCE SHEET		.00	TOTAL	217,523.89

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9886 NATIONAL CONSTABLES & MARSHALL												
07/06/21	14234	3008	REGISTRATION/VOYLES	06/28	0621BV	001	262	480		OTHER TRAVEL COSTS	200.00	
07/06/21	14234	3008	REGISTRATION/RANDLE	06/28	0621UR	001	262	480		OTHER TRAVEL COSTS	300.00	500.00
NATIONAL CONSTABLES & MARSHALLS ASSN				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
1260 NATIONAL GUARD UNIT												
03/23/21	13076	1769	GRANT	03/16	0321400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00
1261 NATIONAL GUARD UNIT												
03/23/21	13077	1770	GRANT	03/16	0321400	001	261	701		GRANTS OTHER GOVT A	4,000.00	
03/23/21	13077	1770	VOID CLAIM NO 001770	CHEC 03/23	0321400V	001	261	701		GRANTS OTHER GOVT A	4,000.00	CR
NATIONAL GUARD UNIT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
647 NEAL, BRITTNEY												
11/17/20	11968	582	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
NEAL, BRITTNEY				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00
9914 NEAL, KIMBERLEY SHAUNE												
04/05/21	13282	1994	JUROR FEES	03/26	0321800	001	161	575		JURORS AND WITNESS	80.00	80.00
NEAL, KIMBERLEY SHAUNE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
8964 NEW HORIZONS CREDIT UNION												
10/01/20	6743	22	NEW HORIZONS CREDIT UNION	10/01	09T2072	681	000	100		CLAIMS PAYABLE	6,043.00	6,043.00
11/02/20	6761	373	NEW HORIZONS CREDIT UNION	11/02	0AT8072	681	000	100		CLAIMS PAYABLE	5,895.00	5,895.00
12/01/20	6781	741	NEW HORIZONS CREDIT UNION	12/01	0BR5072	681	000	100		CLAIMS PAYABLE	5,936.00	5,936.00
01/04/21	6801	1065	NEW HORIZONS CREDIT UNION	01/04	1123069	681	000	100		CLAIMS PAYABLE	5,936.00	5,936.00
02/01/21	6821	1314	NEW HORIZONS CREDIT UNION	02/01	11S0575	681	000	100		CLAIMS PAYABLE	5,134.00	5,134.00
03/01/21	6840	1619	NEW HORIZONS CREDIT UNION	03/01	12Q6075	681	000	100		CLAIMS PAYABLE	5,134.00	5,134.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/21	6859	1961	NEW HORIZONS CREDIT UNION	04/01 13U4075		681	000	100	CLAIMS PAYABLE		5,134.00	5,134.00
05/03/21	6879	2294	NEW HORIZONS CREDIT UNION	05/03 14U7075		681	000	100	CLAIMS PAYABLE		5,134.00	5,134.00
06/01/21	6900	2653	NEW HORIZONS CREDIT UNION	06/01 15R5075		681	000	100	CLAIMS PAYABLE		5,051.00	5,051.00
07/01/21	6921	2972	NEW HORIZONS CREDIT UNION	07/01 16T3075		681	000	100	CLAIMS PAYABLE		5,051.00	5,051.00
08/02/21	6941	3284	NEW HORIZONS CREDIT UNION	08/02 17T6075		681	000	100	CLAIMS PAYABLE		5,004.46	5,004.46
09/01/21	6963	3590	NEW HORIZONS FEDERAL CRED	09/01 18U6075		681	000	100	CLAIMS PAYABLE		4,358.00	4,358.00
NEW HORIZONS CREDIT UNION				12 EXPENDITURE		63,810.46			BALANCE SHEET		.00	TOTAL 63,810.46
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289 NEW PIG CORPORATION												
04/20/21	13455	2167	JANITORIAL SUPPLIES	03/31 8944000	10	001	151	645	CUSTODIAL SUPPLIES		405.47	405.47
NEW PIG CORPORATION				1 EXPENDITURE		405.47			BALANCE SHEET		.00	TOTAL 405.47
-----												
4463 NEW YORK LIFE INSURANCE COMPAN												
10/01/20	6744	23	NEW YORK LIFE INSURANCE C	10/01 09T2063		681	000	100	CLAIMS PAYABLE		96.85	96.85
11/02/20	6762	374	NEW YORK LIFE INSURANCE C	11/02 0AT8063		681	000	100	CLAIMS PAYABLE		96.85	96.85
12/01/20	6782	742	NEW YORK LIFE INSURANCE C	12/01 0BR5063		681	000	100	CLAIMS PAYABLE		96.85	96.85
01/04/21	6802	1066	NEW YORK LIFE INSURANCE C	01/04 1123060		681	000	100	CLAIMS PAYABLE		70.85	70.85
02/01/21	6822	1315	NEW YORK LIFE INSURANCE C	02/01 11S0566		681	000	100	CLAIMS PAYABLE		70.85	70.85
03/01/21	6841	1620	NEW YORK LIFE INSURANCE C	03/01 12Q6066		681	000	100	CLAIMS PAYABLE		70.85	70.85
04/01/21	6860	1962	NEW YORK LIFE INSURANCE C	04/01 13U4066		681	000	100	CLAIMS PAYABLE		70.85	70.85
05/03/21	6880	2295	NEW YORK LIFE INSURANCE C	05/03 14U7066		681	000	100	CLAIMS PAYABLE		70.85	70.85
06/01/21	6901	2654	NEW YORK LIFE INSURANCE C	06/01 15R5066		681	000	100	CLAIMS PAYABLE		70.85	70.85
07/01/21	6922	2973	NEW YORK LIFE INSURANCE C	07/01 16T3066		681	000	100	CLAIMS PAYABLE		70.85	70.85
08/02/21	6942	3285	NEW YORK LIFE INSURANCE C	08/02 17T6066		681	000	100	CLAIMS PAYABLE		70.85	70.85
09/01/21	6964	3591	NEW YORK LIFE INSURANCE C	09/01 18U6066		681	000	100	CLAIMS PAYABLE		70.85	70.85
NEW YORK LIFE INSURANCE COMPANY				12 EXPENDITURE		928.20			BALANCE SHEET		.00	TOTAL 928.20

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 1279 NEWELL PAPER COMPANY

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/20/20	11627	223	COPY PAPER	09/22	3115866	9350	001	450	602	DUPLICATION AND REP	183.48	183.48	
11/02/20	11886	500	COPY PAPER	10/15	3117010	9463	401	221	602	DUPLICATION AND REP	305.80	305.80	
12/07/20	12171	805	ELECTION SUPPLIES	09/30	3115793	9394	001	180	695	OTHER CONSUMABLE SU	66.80		
12/07/20	12171	805	ELECTION SUPPLIES	09/30	3115794	9394	001	180	695	OTHER CONSUMABLE SU	261.44		
12/07/20	12171	805	ELECTION SUPPLIES	10/07	3116350	9394	001	180	695	OTHER CONSUMABLE SU	473.25		
12/07/20	12171	805	ELECTION SUPPLIES	11/04	3118845	9394	001	180	695	OTHER CONSUMABLE SU	165.52	967.01	
01/19/21	12623	1277	COPY PAPER	12/23	3123205	9859	401	221	602	DUPLICATION AND REP	305.80	305.80	
03/23/21	13224	1917	GLOVES	02/03	3126109	10152	401	221	695	OTHER CONSUMABLE SU	2,080.01		
03/23/21	13224	1917	GLOVES	02/10	3126710	10152	401	221	695	OTHER CONSUMABLE SU	346.67	2,426.68	
04/05/21	13404	2116	COPY PAPER	03/09	3128561	10325	401	221	602	DUPLICATION AND REP	305.80	305.80	
04/20/21	13456	2168	COPY PAPER	03/30	3130250	10454	001	101	602	DUPLICATION AND REP	122.32		
04/20/21	13456	2168	COPY PAPER	03/30	3130251	10454	001	101	602	DUPLICATION AND REP	122.32	244.64	
05/03/21	13706	2438	GLOVES	02/22	3127218	10152	401	221	695	OTHER CONSUMABLE SU	462.22	462.22	
06/07/21	13947	2700	COPIER PAPER	05/06	7000073	198	001	152	502	TELEPHONE SERVICE	152.90		
06/07/21	13947	2700	COPIER PAPER	05/12	7000313	198	001	152	502	TELEPHONE SERVICE	611.60	764.50	
06/07/21	14054	2807	COPIER PAPERS	05/19	7000703	302	401	221	602	DUPLICATION AND REP	305.80	305.80	
NEWELL PAPER COMPANY				10	EXPENDITURE	6,271.73				BALANCE SHEET	.00	TOTAL	6,271.73
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5097 NEXAIR, LLC													
10/05/20	11530	126	LIQUIFIED GAS	08/27	8096868	9157	150	300	673	LIQUIFIED GAS	151.97		
10/05/20	11530	126	LIQUIFIED GAS	09/14	8161670	9280	150	300	673	LIQUIFIED GAS	65.68	217.65	
10/20/20	11742	338	ANNUAL CYLINDER LEASE	09/30	8188834		401	221	533	RENTAL OF OTHER EQU	362.80	362.80	
11/02/20	11849	463	LIQUIFIED GAS	10/08	8239123	9475	150	300	673	LIQUIFIED GAS	106.56	106.56	
02/23/21	12882	1556	LIQUIFIED GAS	01/28	8493652	10137	150	300	673	LIQUIFIED GAS	301.00		
02/23/21	12882	1556	SHOP SUPPLIES	01/28	8512132	10137	150	300	682	OTHER MACHINERY REP	56.17	357.17	
03/01/21	12967	1660	LIQUIFIED GAS	02/18	8582343	10245	150	300	673	LIQUIFIED GAS	45.79	45.79	
03/23/21	13177	1870	PARTS	01/21	8501385	10077	150	300	681	REPAIR AND REPLACEM	24.76		
03/23/21	13177	1870	LIQUIFIED GAS	03/15	8658196	10377	150	300	673	LIQUIFIED GAS	191.98	216.74	
04/05/21	13381	2093	LIQUIFIED GAS	02/26	8593937	10277	150	300	673	LIQUIFIED GAS	114.55	114.55	
05/18/21	13844	2576	LIQUIFIED GAS	05/04	8816708	139	150	300	673	LIQUIFIED GAS	169.59		
05/18/21	13844	2576	LIQUIFIED GAS	05/06	8002251	246	150	300	673	LIQUIFIED GAS	118.39	287.98	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0199

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/07/21	14018	2771	ANNUAL CYLINDER LEASE	04/30	8772956	150	300	533		RENTAL OF OTHER EQU	1,097.68	1,097.68	
07/20/21	14448	3222	LIQUIFIED GAS	07/02	8991025	639	150	300	673	LIQUIFIED GAS	118.81	118.81	
08/02/21	14571	3366	LIQUIFIED GAS	07/16	9008460	702	150	300	673	LIQUIFIED GAS	90.59	90.59	
09/07/21	14909	3727	PARTS	07/22	9016308	721	150	300	681	REPAIR AND REPLACEM	457.48	457.48	
NEXAIR, LLC				12	EXPENDITURE	3,473.80				BALANCE SHEET	.00	TOTAL	3,473.80
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754 NICHOLS, DOUGLAS JORDAN													
04/05/21	13283	1995	JUROR FEES	03/26	0321428	001	161	575		JURORS AND WITNESS	42.80	42.80	
NICHOLS, DOUGLAS JORDAN				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL	42.80
-----													
5004 NOLAN, LINDA ANN													
11/17/20	11969	583	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00	
04/05/21	13284	1996	JUROR FEES	03/26	0321920	001	161	575		JURORS AND WITNESS	92.00	92.00	
NOLAN, LINDA ANN				2	EXPENDITURE	291.00				BALANCE SHEET	.00	TOTAL	291.00
-----													
4568 NORTH MISSISSIPPI MEDICAL CENT													
12/07/20	12276	910	MEDICAL/J.HARRIS	11/17	111720H	401	221	552		MEDICAL FEES	408.78	408.78	
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE	408.78				BALANCE SHEET	.00	TOTAL	408.78
-----													
9604 NORTH MS MEDICAL CLINICS INC													
10/20/20	11697	293	DOT PHYSICAL/J.BARNETT	09/22	10207JB	150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
11/17/20	12069	683	DOT PHYSICAL/G.PORTER	10/31	92220GP	150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
03/23/21	13178	1871	DOT PHYSICAL/A.G.COLLUMS,	01/08	1821AGC	150	300	581		OTHER CONTRACTUAL S	75.00		
03/23/21	13178	1871	DOT PHYSICAL/L.R.EATON	02/02	0321LRE	150	300	581		OTHER CONTRACTUAL S	75.00	150.00	
09/21/21	15071	3889	MEDICAL/DFESTES	08/04	8421DFE	401	221	552		MEDICAL FEES	15.05	15.05	
NORTH MS MEDICAL CLINICS INC				4	EXPENDITURE	315.05				BALANCE SHEET	.00	TOTAL	315.05
-----													
3521 NORTHEAST DISTRICT 4-H HORSE S													
05/03/21	13605	2337	REGISTRATION	04/30	2211	001	631	480		OTHER TRAVEL COSTS	1,159.00	1,159.00	
NORTHEAST DISTRICT 4-H HORSE SHOW				1	EXPENDITURE	1,159.00				BALANCE SHEET	.00	TOTAL	1,159.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1293 NORTHEAST MENTAL HEALTH-												
03/23/21	13078	1771	GRANT	03/16	0321299	001	401	750	GRANTS/FIRE DEPARTM		29,997.00	29,997.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE				29,997.00	BALANCE SHEET	.00	TOTAL 29,997.00
2851 NORTHEAST MISSISSIPPI DAILY JO												
07/06/21	14235	3009	SUBSCRIPTION	06/02	0621180	001	200	571	DUES AND SUBSCRIPTI		180.00	180.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE				180.00	BALANCE SHEET	.00	TOTAL 180.00
8637 O'REILLY AUTOMOTIVE STORES INC												
10/05/20	11531	127	PARTS	09/29	1103503	9409	150	300	681	REPAIR AND REPLACEM	4.99	4.99
10/20/20	11698	294	SMALL TOOLS	10/07	104392	9480	150	300	644	SMALL TOOLS	53.98	53.98
11/02/20	11827	441	OIL	10/15	1105225	9533	105	340	674	LUBRICATING OILS AN	22.47	22.47
11/02/20	11850	464	SHOP SUPPLIES	10/19	105662	9547	150	300	682	OTHER MACHINERY REP	3.99	3.99
12/21/20	12358	992	PARTS	12/04	1110036	9832	105	340	681	REPAIR AND REPLACEM	83.00	83.00
01/04/21	12446	1100	PARTS	12/18	1111393	9910	001	200	681	REPAIR AND REPLACEM	58.89	58.89
01/19/21	12594	1248	SHOP SUPPLIES	01/11	1113491	10023	150	300	682	OTHER MACHINERY REP	45.43	45.43
02/23/21	12883	1557	PARTS	01/26	1114832	10112	150	300	681	REPAIR AND REPLACEM	66.07	
02/23/21	12883	1557	PARTS	01/28	115022	10132	150	300	681	REPAIR AND REPLACEM	63.13	129.20
03/01/21	12968	1661	PAINT, PARTS	02/11	1116358	10233	150	300	642	PAINT AND PRESERVAT	13.98	
						10233	150	300	681	REPAIR AND REPLACEM	21.41	35.39
03/23/21	13179	1872	PARTS	01/25	114759	10106	150	300	681	REPAIR AND REPLACEM	50.92	
03/23/21	13179	1872	PARTS	01/25	114793	10106	150	300	681	REPAIR AND REPLACEM	88.20	
03/23/21	13179	1872	PARTS	02/24	1117307	10284	150	300	681	REPAIR AND REPLACEM	25.97	
03/23/21	13179	1872	PARTS	02/24	117298	10284	150	300	681	REPAIR AND REPLACEM	58.98	
03/23/21	13179	1872	PARTS	02/26	117507	10296	150	300	681	REPAIR AND REPLACEM	15.98	
03/23/21	13179	1872	PART	03/08	118695	10359	150	300	681	REPAIR AND REPLACEM	26.99	267.04
04/05/21	13382	2094	PART	03/10	1118916	10375	150	300	681	REPAIR AND REPLACEM	69.99	69.99
05/03/21	13606	2338	PART	03/15	1119614	10400	001	200	681	REPAIR AND REPLACEM	184.36	
05/03/21	13606	2338	PART	03/16	1119664	10400	001	200	681	REPAIR AND REPLACEM	30.00CR	154.36
05/03/21	13645	2377	PART	03/15	1119566	10400	105	340	681	REPAIR AND REPLACEM	340.06	340.06



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13673	2405	PARTS	03/31 1121533	16	150	300	681		REPAIR AND REPLACEM	12.99	
05/03/21	13673	2405	SMALL TOOL, PART	04/07 1122437	47	150	300	644		SMALL TOOLS	6.99	
					47	150	300	681		REPAIR AND REPLACEM	14.50	
05/03/21	13673	2405	PARTS	04/12 1123254	81	150	300	681		REPAIR AND REPLACEM	204.58	
05/03/21	13673	2405	PARTS	04/12 1123277	81	150	300	681		REPAIR AND REPLACEM	92.18	
05/03/21	13673	2405	PART	04/15 1123640	107	150	300	681		REPAIR AND REPLACEM	47.89	
05/03/21	13673	2405	PARTS	04/22 124473	156	150	300	681		REPAIR AND REPLACEM	26.12	405.25
05/18/21	13845	2577	CREDIT MEMO	07/01 1493153		150	300	681		REPAIR AND REPLACEM	20.00	CR
05/18/21	13845	2577	CREDIT MEMO	07/15 1494838		150	300	681		REPAIR AND REPLACEM	18.00	CR
05/18/21	13845	2577	PARTS	02/08 1116040	10203	150	300	681		REPAIR AND REPLACEM	49.86	
05/18/21	13845	2577	PARTS	02/08 1116052	10203	150	300	681		REPAIR AND REPLACEM	6.09	
05/18/21	13845	2577	PARTS	04/28 1125257	203	150	300	681		REPAIR AND REPLACEM	91.30	
05/18/21	13845	2577	PARTS	05/11 1126838	294	150	300	681		REPAIR AND REPLACEM	78.83	188.08
06/07/21	14019	2772	PARTS & FREON	05/28 1128873	416	150	300	681		REPAIR AND REPLACEM	181.44	
					416	150	300	673		LIQUIFIED GAS	26.99	208.43
07/06/21	14290	3064	PARTS	06/15 1130930	509	150	300	681		REPAIR AND REPLACEM	18.14	18.14
07/20/21	14386	3160	PART	07/07 1133539	660	001	200	681		REPAIR AND REPLACEM	142.29	142.29
08/02/21	14572	3367	PARTS	06/30 1132713	626	150	300	681		REPAIR AND REPLACEM	81.16	
08/02/21	14572	3367	PART	07/14 1134395	709	150	300	681		REPAIR AND REPLACEM	49.86	131.02
08/17/21	14716	3511	PARTS	08/05 1136738	859	150	300	681		REPAIR AND REPLACEM	4.59	
08/17/21	14716	3511	PARTS	08/05 1136743	859	150	300	681		REPAIR AND REPLACEM	46.99	51.58
09/07/21	14839	3657	PARTS	08/27 1138977	1025	001	200	681		REPAIR AND REPLACEM	229.78	229.78
09/07/21	14883	3701	PARTS, OIL, CLEANER	08/26 138875	1014	114	200	681		REPAIR AND REPLACEM	20.47	
					1014	114	200	674		LUBRICATING OILS AN	35.48	
					1014	114	200	675		ANTIFREEZE/STARTER	14.97	70.92
09/07/21	14910	3728	PARTS, SHOP SUPPLIES	08/10 1137299	890	150	300	681		REPAIR AND REPLACEM	2.99	
					890	150	300	682		OTHER MACHINERY REP	59.94	
09/07/21	14910	3728	PART	08/12 137500	918	150	300	681		REPAIR AND REPLACEM	190.04	
09/07/21	14910	3728	PARTS	08/23 1138575	985	150	300	681		REPAIR AND REPLACEM	89.38	
09/07/21	14910	3728	PARTS, OIL	08/27 1139051	1025	150	300	681		REPAIR AND REPLACEM	14.20	
					1025	150	300	674		LUBRICATING OILS AN	45.43	401.98
09/07/21	14952	3770	PARTS	08/02 1136389	828	401	221	681		REPAIR AND REPLACEM	43.92	43.92
O'REILLY AUTOMOTIVE STORES INC				24	EXPENDITURE		3,160.18	BALANCE SHEET		.00	TOTAL	3,160.18
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467 OGG JR, WILLIAM H												
03/23/21	13009	1702	JUROR FEE	03/10 0321420		001	161	575		JURORS AND WITNESS	42.00	42.00
09/07/21	14794	3612	JUROR FEES	08/17 0821420		001	161	575		JURORS AND WITNESS	42.00	42.00
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OGG JR, WILLIAM H				2	EXPENDITURE		84.00	BALANCE SHEET		.00	TOTAL	84.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6755 OKOLONA AUTO & TIRE SERVICE												
06/22/21	14106	2859	REPAIRS	11/02	202924	9646	001	200	542	VEHICLES R&M BY OUT	18.00	18.00
OKOLONA AUTO & TIRE SERVICE				1	EXPENDITURE			18.00		BALANCE SHEET	.00	TOTAL 18.00
1308 OKOLONA CARNEGIE LIBRARY												
03/23/21	13240	1933	GRANT	03/16	0321205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL 2,050.00
5858 OKOLONA CHAMBER OF COMMERCE												
11/02/20	11900	514	TAX LEVY PROCEEDS	10/16	1020159		657	000	148	CRIMESTOPPERS	159.87	159.87
12/07/20	12289	923	TAX LEVY PROCEEDS	11/17	1120203		657	000	148	CRIMESTOPPERS	203.19	203.19
01/04/21	12509	1163	TAX LEVY PROCEEDS	12/18	1220141		657	000	148	CRIMESTOPPERS	141.23	141.23
02/01/21	12771	1445	TAX LEVY PROCEEDS	01/20	0121238		657	000	148	CRIMESTOPPERS	2,380.97	2,380.97
03/01/21	12989	1682	TAX LEVY PROCEEDS	02/23	0221338		657	000	148	CRIMESTOPPERS	3,387.13	3,387.13
04/05/21	13416	2128	TAX LEVY PROCEEDS	03/16	0321236		657	000	148	CRIMESTOPPERS	2,363.43	2,363.43
05/03/21	13718	2450	TAX LEVY PROCEEDS	04/15	0421632		657	000	148	CRIMESTOPPERS	632.20	632.20
06/07/21	14069	2822	TAX LEVY PROCEEDS	05/17	0521478		657	000	148	CRIMESTOPPERS	478.81	478.81
07/06/21	14332	3106	TAX LEVY PROCEEDS	06/22	0621513		657	000	148	CRIMESTOPPERS	513.08	513.08
08/02/21	14612	3407	TAX LEVY PROCEEDS	07/19	0721351		657	000	148	CRIMESTOPPERS	351.58	351.58
09/07/21	14969	3787	TAX LEVY PROCEEDS	08/13	0821417		657	000	148	CRIMESTOPPERS	417.72	417.72
OKOLONA CHAMBER OF COMMERCE				11	EXPENDITURE			11,029.21		BALANCE SHEET	.00	TOTAL 11,029.21
1313 OKOLONA ELECTRIC DEPARTMENT												
10/05/20	11469	65	UTILITIES	09/15	0920134		001	151	510	UTILITIES	1,346.38	
10/05/20	11469	65	UTILITIES	09/21	0920400		001	180	510	UTILITIES	40.05	1,386.43
10/20/20	11628	224	UTILITIES	10/01	102011A		001	151	510	UTILITIES	1,182.85	
10/20/20	11628	224	UTILITIES	10/01	1020118		001	450	510	UTILITIES	118.22	
10/20/20	11628	224	UTILITIES	10/06	1020477		001	180	510	UTILITIES	47.74	1,348.81

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	11797	411	UTILITIES	10/13	1020406	001	180	510	UTILITIES		40.65	
11/02/20	11797	411	UTILITIES	10/15	1020109	001	151	510	UTILITIES		1,097.89	1,138.54
12/07/20	12172	806	UTILITIES	10/30	1120835	001	450	510	UTILITIES		83.55	
12/07/20	12172	806	UTILITIES	10/30	144256	001	151	510	UTILITIES		251.49	
12/07/20	12172	806	UTILITIES	10/30	144257	001	151	510	UTILITIES		171.83	
12/07/20	12172	806	UTILITIES	10/30	144258	001	151	510	UTILITIES		194.57	
12/07/20	12172	806	UTILITIES	10/30	144259	001	151	510	UTILITIES		167.99	
12/07/20	12172	806	UTILITIES	11/04	1120501	001	180	510	UTILITIES		50.15	
12/07/20	12172	806	UTILITIES	11/12	1120410	001	180	510	UTILITIES		41.09	
12/07/20	12172	806	UTILITIES	11/16	1120413	001	151	510	UTILITIES		413.07	1,373.74
12/21/20	12335	969	UTILITIES	12/03	1220447	001	180	510	UTILITIES		44.75	44.75
01/04/21	12447	1101	UTILITIES	12/01	1220849	001	450	510	UTILITIES		84.95	
01/04/21	12447	1101	UTILITIES	12/01	1220913	001	151	510	UTILITIES		913.23	998.18
01/19/21	12543	1197	UTILITIES	12/11	0121187	001	151	510	UTILITIES		1,878.99	
01/19/21	12543	1197	UTILITIES	12/11	0121399	001	180	510	UTILITIES		39.96	1,918.95
02/01/21	12677	1351	UTILITIES	12/30	0121133	001	151	510	UTILITIES		1,335.31	
02/01/21	12677	1351	UTILITIES	12/30	0121887	001	450	510	UTILITIES		88.78	
02/01/21	12677	1351	UTILITIES	01/05	012139A	001	180	510	UTILITIES		39.98	
02/01/21	12677	1351	UTILITIES	01/12	0121420	001	180	510	UTILITIES		42.04	
02/01/21	12677	1351	UTILITIES	01/15	0121209	001	151	510	UTILITIES		2,090.10	3,596.21
02/23/21	12835	1509	UTILITIES	02/04	0221550	001	180	510	UTILITIES		55.08	55.08
03/01/21	12952	1645	UTILITIES	01/29	0221125	001	151	510	UTILITIES		1,255.78	
03/01/21	12952	1645	UTILITIES	01/29	0221899	001	450	510	UTILITIES		89.95	1,345.73
03/23/21	13079	1772	UTILITIES	02/11	0321399	001	180	510	UTILITIES		39.97	
03/23/21	13079	1772	UTILITIES	02/15	0321200	001	151	510	UTILITIES		2,005.20	
03/23/21	13079	1772	UTILITIES	03/01	0321970	001	450	510	UTILITIES		97.03	
03/23/21	13079	1772	UTILITIES	03/01	144749	001	151	510	UTILITIES		915.65	
03/23/21	13079	1772	UTILITIES	03/01	144750	001	151	510	UTILITIES		115.49	
03/23/21	13079	1772	UTILITIES	03/01	144751	001	151	510	UTILITIES		487.79	
03/23/21	13079	1772	UTILITIES	03/01	144752	001	151	510	UTILITIES		159.26	
03/23/21	13079	1772	UTILITIES	03/04	0321441	001	180	510	UTILITIES		44.16	3,864.55
04/05/21	13331	2043	UTILITIES	03/11	0321420	001	180	510	UTILITIES		42.00	
04/05/21	13331	2043	UTILITIES	03/15	0321203	001	151	510	UTILITIES		2,037.12	2,079.12
04/20/21	13457	2169	UTILITIES	04/01	0421865	001	450	510	UTILITIES		86.54	
04/20/21	13457	2169	UTILITIES	04/01	144872	001	151	510	UTILITIES		271.95	
04/20/21	13457	2169	UTILITIES	04/01	144873	001	151	510	UTILITIES		94.74	
04/20/21	13457	2169	UTILITIES	04/01	144874	001	151	510	UTILITIES		189.84	
04/20/21	13457	2169	UTILITIES	04/01	144875	001	151	510	UTILITIES		169.64	
04/20/21	13457	2169	UTILITIES	04/06	0421460	001	180	510	UTILITIES		46.05	858.76
05/03/21	13607	2339	UTILITIES	04/13	0421402	001	180	510	UTILITIES		40.29	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/03/21	13607	2339	UTILITIES	04/15	0421149	001	151	510		UTILITIES	1,420.98	1,461.27	
05/18/21	13782	2514	UTILITIES	05/06	0521548	001	180	510		UTILITIES	54.89	54.89	
06/07/21	13948	2701	UTILITIES	04/30	0521874	001	450	510		UTILITIES	87.45		
06/07/21	13948	2701	UTILITIES	04/30	144994	001	151	510		UTILITIES	217.73		
06/07/21	13948	2701	UTILITIES	04/30	144995	001	151	510		UTILITIES	78.56		
06/07/21	13948	2701	UTILITIES	04/30	144996	001	151	510		UTILITIES	166.93		
06/07/21	13948	2701	UTILITIES	04/30	144997	001	151	510		UTILITIES	145.23		
06/07/21	13948	2701	UTILITIES	05/13	0621407	001	180	510		UTILITIES	40.76		
06/07/21	13948	2701	UTILITIES	05/17	0621119	001	151	510		UTILITIES	1,195.49	1,932.15	
06/22/21	14107	2860	UTILITIES	06/01	0621956	001	450	510		UTILITIES	95.64		
06/22/21	14107	2860	UTILITIES	06/01	145117	001	151	510		UTILITIES	80.25		
06/22/21	14107	2860	UTILITIES	06/01	145118	001	151	510		UTILITIES	226.74		
06/22/21	14107	2860	UTILITIES	06/01	145119	001	151	510		UTILITIES	151.13		
06/22/21	14107	2860	UTILITIES	06/02	145116	001	151	510		UTILITIES	458.17		
06/22/21	14107	2860	UTILITIES	06/04	0621460	001	180	510		UTILITIES	46.01	1,057.94	
07/06/21	14236	3010	UTILITIES	06/11	0621405	001	180	510		UTILITIES	40.51		
07/06/21	14236	3010	UTILITIES	06/15	0621127	001	151	510		UTILITIES	1,277.73	1,318.24	
07/20/21	14387	3161	UTILITIES	07/06	0721515	001	180	510		UTILITIES	51.53	51.53	
08/02/21	14525	3320	UTILITIES	06/30	145239	001	151	510		UTILITIES	778.16		
08/02/21	14525	3320	UTILITIES	07/01	0721134	001	450	510		UTILITIES	134.15		
08/02/21	14525	3320	UTILITIES	07/01	145240	001	151	510		UTILITIES	48.92		
08/02/21	14525	3320	UTILITIES	07/01	145241	001	151	510		UTILITIES	291.21		
08/02/21	14525	3320	UTILITIES	07/01	145242	001	151	510		UTILITIES	143.54		
08/02/21	14525	3320	UTILITIES	07/13	0721406	001	180	510		UTILITIES	40.68		
08/02/21	14525	3320	UTILITIES	07/15	0721140	001	151	510		UTILITIES	1,405.68	2,842.34	
08/17/21	14649	3444	UTILITIES	08/05	0821505	001	180	510		UTILITIES	50.56	50.56	
09/07/21	14840	3658	UTILITIES	08/02	0821164	001	450	510		UTILITIES	164.93		
09/07/21	14840	3658	UTILITIES	08/02	145361	001	151	510		UTILITIES	1,030.14		
09/07/21	14840	3658	UTILITIES	08/02	145362	001	151	510		UTILITIES	52.41		
09/07/21	14840	3658	UTILITIES	08/02	145363	001	151	510		UTILITIES	338.18		
09/07/21	14840	3658	UTILITIES	08/02	145364	001	151	510		UTILITIES	178.97		
09/07/21	14840	3658	UTILITIES	08/12	0821458	001	180	510		UTILITIES	45.88		
09/07/21	14840	3658	UTILITIES	08/16	0821145	001	151	510		UTILITIES	1,453.89	3,264.40	
09/21/21	15003	3821	UTILITIES	09/06	0921452	001	180	510		UTILITIES	45.28	45.28	
OKOLONA ELECTRIC DEPARTMENT				23	EXPENDITURE		32,087.45		BALANCE SHEET		.00	TOTAL	32,087.45
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1314 OKOLONA FIRE DEPARTMENT													
10/20/20	11659	255	GRANT	10/01	1020200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0205

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11673	269	GRANT	10/01	1020130	117	250	750	GRANTS/FIRE	DEPARTM	1,300.00	1,300.00
03/23/21	13130	1823	GRANT	03/04	0321200	106	250	750	GRANTS/FIRE	DEPARTM	2,000.00	2,000.00
03/23/21	13142	1835	GRANT	03/04	0321130	117	250	750	GRANTS/FIRE	DEPARTM	1,300.00	1,300.00
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE	6,600.00	BALANCE SHEET			.00	TOTAL	6,600.00
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1310 OKOLONA MASONIC BODIES												
10/05/20	11470	66	RENT	09/30	V134	001	154	530	RENTAL OF REAL	PROP	30.00	
10/05/20	11470	66	RENT	09/30	0262	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
11/02/20	11798	412	RENT	10/29	V135	001	154	530	RENTAL OF REAL	PROP	30.00	
11/02/20	11798	412	RENT	10/29	0263	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
12/07/20	12173	807	RENT	11/30	V136	001	154	530	RENTAL OF REAL	PROP	30.00	
12/07/20	12173	807	RENT	11/30	0264	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
01/04/21	12448	1102	RENT	12/28	V137	001	154	530	RENTAL OF REAL	PROP	30.00	
01/04/21	12448	1102	RENT	12/28	0265	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
02/01/21	12678	1352	RENT	01/27	V138	001	154	530	RENTAL OF REAL	PROP	30.00	
02/01/21	12678	1352	RENT	01/27	0266	001	151	530	RENTAL OF REAL	PROP	1,713.32	1,743.32
03/01/21	12953	1646	RENT	02/25	V139	001	154	530	RENTAL OF REAL	PROP	30.00	
03/01/21	12953	1646	RENT	02/25	0267	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
04/05/21	13332	2044	RENT	03/31	V140	001	154	530	RENTAL OF REAL	PROP	30.00	
04/05/21	13332	2044	RENT	03/31	0268	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
05/03/21	13608	2340	RENT	04/28	V141	001	154	530	RENTAL OF REAL	PROP	30.00	
05/03/21	13608	2340	RENT	04/28	0269	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
06/07/21	13949	2702	RENT	05/28	V142	001	154	530	RENTAL OF REAL	PROP	30.00	
06/07/21	13949	2702	RENT	05/28	0270	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
07/06/21	14237	3011	RENT	06/30	V143	001	154	530	RENTAL OF REAL	PROP	30.00	
07/06/21	14237	3011	RENT	06/30	0271	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
08/02/21	14526	3321	RENT	07/28	V144	001	154	530	RENTAL OF REAL	PROP	30.00	
08/02/21	14526	3321	RENT	07/28	0272	001	151	530	RENTAL OF REAL	PROP	800.00	830.00
09/07/21	14841	3659	RENT	08/30	0273	001	151	530	RENTAL OF REAL	PROP	800.00	800.00
OKOLONA MASONIC BODIES				12	EXPENDITURE	10,843.32	BALANCE SHEET			.00	TOTAL	10,843.32
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1315 OKOLONA MESSENGER												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11471	67	PUBLIC/LEGAL NOTICE	09/24	0920119	001	100	521		LEGAL ADVERTISING	396.00	
						001	180	521		LEGAL ADVERTISING	800.00	1,196.00
10/20/20	11654	250	PUBLIC NOTICE	10/08	1020383		105	340	521	LEGAL ADVERTISING	38.30	38.30
11/02/20	11799	413	OFFICE SUPPLIES	10/26	1020101	9185	001	166	603	OFFICE SUPPLIES AND	1,015.00	
11/02/20	11799	413	OFFICE SUPPLIES	10/26	1020700	9248	001	101	603	OFFICE SUPPLIES AND	700.00	
11/02/20	11799	413	OFFICE SUPPLIES	10/26	1020850	9198	001	180	603	OFFICE SUPPLIES AND	850.00	2,565.00
11/17/20	12028	642	PUBLIC NOTICE	11/01	1120150		001	180	521	LEGAL ADVERTISING	150.00	
11/17/20	12028	642	LEGAL & PUBLIC NOTICE	11/01	1120374		001	100	521	LEGAL ADVERTISING	374.60	524.60
12/07/20	12174	808	PUBLIC NOTICE	11/25	1220999		001	100	521	LEGAL ADVERTISING	960.00	
							001	100	521	LEGAL ADVERTISING	39.00	999.00
01/04/21	12449	1103	PUBLIC & LEGAL NOTICE	12/23	1220983		001	100	521	LEGAL ADVERTISING	983.00	983.00
01/19/21	12544	1198	PUBLIC NOTICE	12/30	0121390		001	100	521	LEGAL ADVERTISING	39.00	39.00
02/23/21	12836	1510	LEGAL & PUBLIC NOTICES	01/27	0221123		001	100	521	LEGAL ADVERTISING	39.00	
							001	100	521	LEGAL ADVERTISING	84.00	123.00
03/23/21	13080	1773	PUBLIC NOTICE	03/10	0321342		001	100	521	LEGAL ADVERTISING	342.00	342.00
04/05/21	13333	2045	PUBLIC NOTICE	03/17	0321350		001	100	521	LEGAL ADVERTISING	350.00	350.00
04/05/21	13351	2063	LEGAL NOTICE	03/24	0321353		013	151	521	LEGAL ADVERTISING	353.00	353.00
04/20/21	13458	2170	PUBLIC NOTICE	03/31	0421186		001	100	521	LEGAL ADVERTISING	186.00	
04/20/21	13458	2170	LEGAL & PUBLIC NOTICE	04/07	0421226		001	100	521	LEGAL ADVERTISING	226.00	412.00
04/20/21	13508	2220	LEGAL NOTICE	04/14	0421520		150	300	521	LEGAL ADVERTISING	52.00	52.00
05/03/21	13609	2341	PUBLIC NOTICE	04/21	042118A		001	100	521	LEGAL ADVERTISING	187.00	
05/03/21	13609	2341	PUBLIC NOTICE	04/28	0521390		001	100	521	LEGAL ADVERTISING	39.00	226.00
05/03/21	13674	2406	PUBLIC NOTICE	04/21	0421187		150	300	521	LEGAL ADVERTISING	187.00	187.00
05/18/21	13783	2515	LEGAL NOTICE	05/12	0521150		001	100	521	LEGAL ADVERTISING	150.00	150.00
06/07/21	13950	2703	LEGAL NOTICE	05/26	052139M		001	100	521	LEGAL ADVERTISING	39.00	39.00
06/07/21	13996	2749	PUBLIC NOTICE	05/26	0521627		117	250	521	LEGAL ADVERTISING	627.00	627.00
07/06/21	14238	3012	PUBLIC NOTICE	06/30	0721390		001	100	521	LEGAL ADVERTISING	39.00	39.00
07/20/21	14388	3162	OFFICE SUPPLIES	07/12	0721100	613	001	101	603	OFFICE SUPPLIES AND	100.00	
07/20/21	14388	3162	BOUND VOLUME	07/12	0721123		001	101	600	RECORD BOOKS/BINDER	123.73	
07/20/21	14388	3162	OFFICE SUPPLIES	07/12	0721350	487	001	102	603	OFFICE SUPPLIES AND	350.00	
07/20/21	14388	3162	OFFICE SUPPLIES	07/12	0721700	487	001	101	603	OFFICE SUPPLIES AND	700.00	
07/20/21	14388	3162	PUBLIC NOTICE	07/15	0721103		001	100	521	LEGAL ADVERTISING	253.50	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/21	14388	3162	PUBLIC NOTICE	07/15	0721150	001	180	521	LEGAL	ADVERTISING	150.00	1,677.23
08/02/21	14527	3322	PUBLIC NOTICE	07/28	0821390	001	100	521	LEGAL	ADVERTISING	39.00	39.00
08/17/21	14650	3445	LEGAL NOTICE	08/04	0821156	001	105	521	LEGAL	ADVERTISING	156.50	
08/17/21	14650	3445	PUBLIC NOTICE	08/04	082139A	001	100	521	LEGAL	ADVERTISING	39.00	195.50
08/17/21	14717	3512	LEGAL NOTICE	08/04	0821530	150	300	521	LEGAL	ADVERTISING	53.00	53.00
09/07/21	14842	3660	PUBLIC NOTICE	08/18	0821315	001	100	521	LEGAL	ADVERTISING	315.00	
09/07/21	14842	3660	PUBLIC NOTICE	08/25	0821180	001	105	521	LEGAL	ADVERTISING	1,803.00	
09/07/21	14842	3660	PUBLIC NOTICE	08/25	0821480	001	180	521	LEGAL	ADVERTISING	48.00	
09/07/21	14842	3660	PUBLIC NOTICE	09/01	0921120	001	180	521	LEGAL	ADVERTISING	120.00	
09/07/21	14842	3660	PUBLIC NOTICE	09/01	0921390	001	100	521	LEGAL	ADVERTISING	39.00	2,325.00
09/21/21	15051	3869	PUBLIC NOTICE	09/08	0921253	150	300	521	LEGAL	ADVERTISING	253.00	253.00
OKOLONA MESSENGER				25	EXPENDITURE						13,787.63	13,787.63
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9525 OKOLONA PUBLIC WORKS												
10/05/20	11472	68	UTILITIES	09/13	0920350	001	151	510	UTILITIES		350.00	
10/05/20	11472	68	UTILITIES	09/13	092080A	001	450	510	UTILITIES		80.00	430.00
10/05/20	11532	128	WATER	09/13	1020177	9406	150	300	695	OTHER CONSUMABLE SU	177.00	177.00
11/02/20	11800	414	UTILITIES	10/13	1020320	001	151	510	UTILITIES		320.00	
11/02/20	11800	414	UTILITIES	10/13	1020800	001	450	510	UTILITIES		80.00	400.00
11/02/20	11851	465	WATER	10/26	1020358	9600	150	300	695	OTHER CONSUMABLE SU	35.85	35.85
12/07/20	12175	809	UTILITIES	11/18	1120340	001	151	510	UTILITIES		340.00	
12/07/20	12175	809	UTILITIES	11/18	1120800	001	450	510	UTILITIES		80.00	420.00
01/04/21	12450	1104	UTILITIES	12/13	1220320	001	151	510	UTILITIES		320.00	
01/04/21	12450	1104	UTILITIES	12/13	122080E	001	450	510	UTILITIES		80.00	400.00
02/01/21	12679	1353	UTILITIES	01/13	0121130	001	450	510	UTILITIES		130.00	
02/01/21	12679	1353	UTILITIES	01/21	0121330	001	151	510	UTILITIES		330.00	460.00
03/23/21	13081	1774	UTILITIES	02/14	0321320	001	151	510	UTILITIES		320.00	
03/23/21	13081	1774	UTILITIES	02/14	0321800	001	450	510	UTILITIES		80.00	
03/23/21	13081	1774	UTILITIES	03/13	032132A	001	151	510	UTILITIES		320.00	
03/23/21	13081	1774	UTILITIES	03/13	032180A	001	450	510	UTILITIES		80.00	800.00
05/03/21	13610	2342	UTILITIES	04/14	0421320	001	151	510	UTILITIES		320.00	
05/03/21	13610	2342	UTILITIES	04/14	0421800	001	450	510	UTILITIES		80.00	400.00
06/07/21	13951	2704	UTILITIES	05/13	0521320	001	151	510	UTILITIES		320.00	
06/07/21	13951	2704	UTILITIES	05/13	0521800	001	450	510	UTILITIES		80.00	400.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/06/21	14239	3013	UTILITIES	06/15	0621320	001	151	510		UTILITIES	320.00		
07/06/21	14239	3013	UTILITIES	06/15	0621800	001	450	510		UTILITIES	80.00	400.00	
08/02/21	14528	3323	UTILITIES	07/13	0721240	001	151	510		UTILITIES	240.00		
08/02/21	14528	3323	UTILITIES	07/13	072180A	001	151	510		UTILITIES	80.00		
08/02/21	14528	3323	UTILITIES	07/13	0721800	001	450	510		UTILITIES	80.00	400.00	
09/07/21	14843	3661	UTILITIES	08/13	0821330	001	151	510		UTILITIES	330.00		
09/07/21	14843	3661	UTILITIES	08/13	0821800	001	450	510		UTILITIES	80.00	410.00	
OKOLONA PUBLIC WORKS				13	EXPENDITURE		5,132.85			BALANCE SHEET	.00	TOTAL	5,132.85
-----													
398 OKOLONA QUICK LUBE													
12/07/20	12176	810	REPAIRS	09/14	02932	9285	001	200	542	VEHICLES R&M BY OUT	44.95	44.95	
OKOLONA QUICK LUBE				1	EXPENDITURE		44.95			BALANCE SHEET	.00	TOTAL	44.95
-----													
3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/20/20	11755	351	ADD MTR VEH PRIV TAX	10/09	1020250		680	000	149	DUE TO GOVERNMENTAL	2,506.87	2,506.87	
12/07/20	12295	929	ADD MTR VEH PRIV TAX	11/17	1120171		680	000	149	DUE TO GOVERNMENTAL	1,714.76	1,714.76	
12/21/20	12407	1041	ADD MTR VEH PRIV TAX	12/11	1220265		680	000	149	DUE TO GOVERNMENTAL	2,656.23	2,656.23	
01/19/21	12635	1289	ADD MTR VEH PRIV TAX	01/08	0121126		680	000	149	DUE TO GOVERNMENTAL	1,262.91		
01/19/21	12635	1289	ADD MTR VEH PRIV TAX	01/12	0121721		680	000	149	DUE TO GOVERNMENTAL	721.35	1,984.26	
02/23/21	12922	1596	ADD MTR VEH PRIV TAX	02/12	0221100		680	000	149	DUE TO GOVERNMENTAL	1,001.64	1,001.64	
03/23/21	13245	1938	ADD MTR VEH PRIV TAX	03/12	0321112		680	000	149	DUE TO GOVERNMENTAL	1,123.81		
03/23/21	13245	1938	RAILCAR ASSESSMENT TAX	03/15	0321196		680	000	149	DUE TO GOVERNMENTAL	19,624.95		
03/23/21	13245	1938	ADD MTR VEH PRIV TAX	03/15	0321256		680	000	149	DUE TO GOVERNMENTAL	256.87	21,005.63	
04/20/21	13558	2270	ADD MTR VEH PRIV TAX	04/08	0421266		680	000	149	DUE TO GOVERNMENTAL	2,663.18	2,663.18	
05/18/21	13896	2628	ADD MTR VEH PRIV TAX	05/13	0521325		680	000	149	DUE TO GOVERNMENTAL	3,258.26	3,258.26	
06/22/21	14194	2947	ADD MTR VEH PRIV TAX	06/15	0621928		680	000	149	DUE TO GOVERNMENTAL	928.62	928.62	
07/20/21	14486	3260	ADD MTR VEH PRIV TAX	07/13	0721185		680	000	149	DUE TO GOVERNMENTAL	1,856.93		
07/20/21	14486	3260	ADD MTR VEH PRIV TAX	07/14	0721443		680	000	149	DUE TO GOVERNMENTAL	443.25	2,300.18	
08/17/21	14769	3564	ADD MTR VEH PRIV TAX	08/12	0821137		680	000	149	DUE TO GOVERNMENTAL	1,372.44	1,372.44	
09/21/21	15084	3902	ADD MTR VEH PRIV TAX	09/20	0921202		680	000	149	DUE TO GOVERNMENTAL	2,023.28	2,023.28	
OKOLONA SEPARATE SCHOOL DISTRICT				12	EXPENDITURE		43,415.35			BALANCE SHEET	.00	TOTAL	43,415.35



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7543 OKOLONA, CITY OF												
10/20/20	11756	352	ADD MTR VEH PRIV TAX	10/09 1020109		680	000	149		DUE TO GOVERNMENTAL	1,097.90	1,097.90
12/07/20	12296	930	ADD MTR VEH PRIV TAX	11/17 1120750		680	000	149		DUE TO GOVERNMENTAL	750.98	750.98
12/21/20	12408	1042	ADD MTR VEH PRIV TAX	12/11 1220116		680	000	149		DUE TO GOVERNMENTAL	1,163.31	1,163.31
01/19/21	12636	1290	ADD MTR VEH PRIV TAX	01/08 0121553		680	000	149		DUE TO GOVERNMENTAL	553.10	
01/19/21	12636	1290	ADD MTR VEH PRIV TAX	01/12 0121315		680	000	149		DUE TO GOVERNMENTAL	315.92	869.02
02/23/21	12923	1597	ADD MTR VEH PRIV TAX	02/12 0221438		680	000	149		DUE TO GOVERNMENTAL	438.68	438.68
03/23/21	13246	1939	ADD MTR VEH PRIV TAX	03/12 0321492		680	000	149		DUE TO GOVERNMENTAL	492.18	
03/23/21	13246	1939	ADD MTR VEH PRIV TAX	03/15 0321112		680	000	149		DUE TO GOVERNMENTAL	112.50	
03/23/21	13246	1939	RAILCAR ASSESSMENT TAX	03/15 0321991		680	000	149		DUE TO GOVERNMENTAL	9,911.60	10,516.28
04/20/21	13559	2271	ADD MTR VH PRIV TAX	04/08 0421116		680	000	149		DUE TO GOVERNMENTAL	1,166.36	1,166.36
05/18/21	13897	2629	ADD MTR VEH PRIV TAX	05/13 0521142		680	000	149		DUE TO GOVERNMENTAL	1,426.97	1,426.97
06/22/21	14195	2948	ADD MTR VEH PRIV TAX	06/15 0621406		680	000	149		DUE TO GOVERNMENTAL	406.69	406.69
07/20/21	14487	3261	ADD MTR VEH PRIV TAX	07/13 0721813		680	000	149		DUE TO GOVERNMENTAL	813.25	
07/20/21	14487	3261	ADD MTR VEH PRIV TAX	07/14 0721194		680	000	149		DUE TO GOVERNMENTAL	194.12	1,007.37
08/17/21	14770	3565	ADD MTR VEH PRIV TAX	08/12 0821601		680	000	149		DUE TO GOVERNMENTAL	601.07	601.07
09/21/21	15085	3903	ADD MTR VEH PRIV TAX	09/20 0921886		680	000	149		DUE TO GOVERNMENTAL	886.11	886.11
OKOLONA, CITY OF				12	EXPENDITURE	20,330.74				BALANCE SHEET	.00	TOTAL 20,330.74
641 ONE SOLUTION SYSTEMS, LLC												
11/02/20	11887	501	JANITORIAL SUPPLIES	10/02 2005	9415	401	221	645		CUSTODIAL SUPPLIES	870.00	870.00
ONE SOLUTION SYSTEMS, LLC				1	EXPENDITURE	870.00				BALANCE SHEET	.00	TOTAL 870.00
1316 ORKIN PEST CONTROL												
10/20/20	11743	339	PEST CONTROL SERVICE	10/06 2949990		401	221	580		MOSQUITO AND PEST C	142.68	
10/20/20	11743	339	PEST CONTROL SERVICE	10/06 2950180		401	221	580		MOSQUITO AND PEST C	309.42	452.10
11/17/20	12098	712	PEST CONTROL SERVICE	11/03 4238358		401	221	580		MOSQUITO AND PEST C	142.68	
11/17/20	12098	712	PEST CONTROL SERVICE	11/03 4238524		401	221	580		MOSQUITO AND PEST C	309.42	452.10
12/07/20	12277	911	PEST CONTROL SERVICE	12/01 5505331		401	221	580		MOSQUITO AND PEST C	142.68	
12/07/20	12277	911	PEST CONTROL SERVICE	12/01 5505501		401	221	580		MOSQUITO AND PEST C	309.42	452.10

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12624	1278	PEST CONTROL SERVICE	01/05 6691199		401	221	580	MOSQUITO AND PEST C		142.68	
01/19/21	12624	1278	PEST CONTROL SERVICE	01/05 6691372		401	221	580	MOSQUITO AND PEST C		309.42	452.10
02/23/21	12912	1586	PEST CONTROL SERVICE	02/02 8071172		401	221	580	MOSQUITO AND PEST C		142.68	
02/23/21	12912	1586	PEST CONTROL SERVICE	02/02 8071334		401	221	580	MOSQUITO AND PEST C		309.42	452.10
03/23/21	13225	1918	PEST CONTROL SERVICE	03/02 9488352		401	221	580	MOSQUITO AND PEST C		309.42	
03/23/21	13225	1918	PEST CONTROL SERVICE	03/09 9488185		401	221	580	MOSQUITO AND PEST C		142.68	452.10
04/20/21	13546	2258	PEST CONTROL SERVICE	04/06 0557891		401	221	580	MOSQUITO AND PEST C		145.00	
04/20/21	13546	2258	PEST CONTROL SERVICE	04/06 0558079		401	221	580	MOSQUITO AND PEST C		313.00	458.00
05/18/21	13883	2615	PEST CONTROL SERVICE	05/04 1654182		401	221	580	MOSQUITO AND PEST C		313.00	
05/18/21	13883	2615	PEST CONTROL SERVICE	05/11 1653995		401	221	580	MOSQUITO AND PEST C		145.00	458.00
06/22/21	14180	2933	PEST CONTROL SERVICES	06/08 2893618		401	221	580	MOSQUITO AND PEST C		145.00	
06/22/21	14180	2933	PEST CONTROL SERVICES	06/08 2893811		401	221	580	MOSQUITO AND PEST C		313.00	458.00
07/20/21	14472	3246	PEST CONTROL SERVICES	07/06 3674690		401	221	580	MOSQUITO AND PEST C		145.00	
07/20/21	14472	3246	PEST CONTROL SERVICES	07/06 3674889		401	221	580	MOSQUITO AND PEST C		313.00	458.00
08/02/21	14529	3324	PEST CONTROL SERVICE	07/06 9109855		001	151	580	MOSQUITO AND PEST C		2,529.00	2,529.00
08/17/21	14757	3552	PEST CONTROL SERVICE	08/03 4022847		401	221	580	MOSQUITO AND PEST C		145.00	
08/17/21	14757	3552	PEST CONTROL SERVICE	08/03 4023036		401	221	580	MOSQUITO AND PEST C		313.00	458.00
ORKIN PEST CONTROL				12	EXPENDITURE	7,531.60	BALANCE SHEET			.00	TOTAL	7,531.60
-----												
658 ORR, MELISSA P.												
11/17/20	11970	584	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00
ORR, MELISSA P.				1	EXPENDITURE	199.00	BALANCE SHEET			.00	TOTAL	199.00
-----												
1321 OWENS, BETTY S												
05/03/21	13611	2343	JURY COMMISSIONER FEE	04/23 0421700		001	161	574	JURY COMMISSIONERS		70.00	70.00
OWENS, BETTY S				1	EXPENDITURE	70.00	BALANCE SHEET			.00	TOTAL	70.00
-----												
1326 PALMER MACHINE WORKS INC												
10/05/20	11533	129	PART	09/16 29958	9309	150	300	681	REPAIR AND REPLACEM		117.58	117.58
10/20/20	11699	295	PARTS	09/30 29999	9422	150	300	681	REPAIR AND REPLACEM		204.54	204.54
12/07/20	12235	869	PART	11/05 30123	9670	150	300	681	REPAIR AND REPLACEM		35.14	
12/07/20	12235	869	PART	11/06 30124	9679	150	300	681	REPAIR AND REPLACEM		81.00	116.14

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13846	2578	PARTS	04/27	30615	182	150	300	681	REPAIR AND REPLACEM	1,513.18	
05/18/21	13846	2578	PARTS	04/30	30628	222	150	300	681	REPAIR AND REPLACEM	61.96	1,575.14
06/07/21	14020	2773	PARTS	05/21	30701	359	150	300	681	REPAIR AND REPLACEM	950.16	950.16
PALMER MACHINE WORKS INC				5	EXPENDITURE		2,963.56			BALANCE SHEET	.00	TOTAL 2,963.56
-----												
321 PARHAM, KEITH												
10/05/20	11547	143	FILL DIRT	09/29	109	9420	160	300	635	TOPPING AND FILL DI	439.00	439.00
12/07/20	12236	870	FILL DIRT	12/01	112	9812	150	300	635	TOPPING AND FILL DI	1,002.00	1,002.00
06/22/21	14167	2920	FILL DIRT	06/18	117	538	160	300	635	TOPPING AND FILL DI	702.00	702.00
PARHAM, KEITH				3	EXPENDITURE		2,143.00			BALANCE SHEET	.00	TOTAL 2,143.00
-----												
1356 PARKER BROTHERS INC												
10/20/20	11700	296	PART	10/02	239948	9451	150	300	681	REPAIR AND REPLACEM	100.00	100.00
11/17/20	12070	684	PARTS	11/02	240423	9650	150	300	681	REPAIR AND REPLACEM	50.00	
11/17/20	12070	684	SHOP SUPPLIES	11/03	240452	9660	150	300	682	OTHER MACHINERY REP	20.00	70.00
12/07/20	12237	871	PART	11/18	240724	9741	150	300	681	REPAIR AND REPLACEM	237.00	237.00
01/04/21	12475	1129	PART	12/10	241028	9861	150	300	681	REPAIR AND REPLACEM	614.21	614.21
02/01/21	12730	1404	PARTS	01/12	241420	10033	150	300	681	REPAIR AND REPLACEM	87.86	
02/01/21	12730	1404	PART	01/25	241595	10098	150	300	681	REPAIR AND REPLACEM	350.00	437.86
02/23/21	12884	1558	PARTS	02/03	241779	10175	150	300	681	REPAIR AND REPLACEM	33.25	33.25
04/20/21	13509	2221	PART	03/22	242430	10449	150	300	681	REPAIR AND REPLACEM	75.00	75.00
05/03/21	13675	2407	PARTS	04/08	242706	61	150	300	681	REPAIR AND REPLACEM	200.00	200.00
08/02/21	14573	3368	PART	07/21	244365	750	150	300	681	REPAIR AND REPLACEM	36.91	36.91
09/07/21	14911	3729	WRECKER SERVICE	08/03	244573		150	300	541	ROAD MACHINERY/EQUI	750.00	750.00
PARKER BROTHERS INC				10	EXPENDITURE		2,554.23			BALANCE SHEET	.00	TOTAL 2,554.23
-----												
4664 PARKER MOTOR COMPANY INC												
03/01/21	12969	1662	PART	02/12	22382	10247	150	300	681	REPAIR AND REPLACEM	65.00	65.00
PARKER MOTOR COMPANY INC				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0212

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
781 PARTS TOWN, LLC												
05/18/21	13884	2616 LAW ENFORCEMENT SUPPLIES	02/22	6368625	10261	401	221	613	LAW ENFORCEMENT SUP	195.42	195.42	
06/22/21	14181	2934 PARTS	06/01	7071480	423	401	221	681	REPAIR AND REPLACEM	316.29	316.29	
-----												
	PARTS TOWN, LLC		2	EXPENDITURE			511.71		BALANCE SHEET	.00	TOTAL	511.71
-----												
9174 PATCH, PATRICIA W												
04/05/21	13285	1997 JUROR FEES	03/26	0321800		001	161	575	JURORS AND WITNESS	80.00	80.00	
-----												
	PATCH, PATRICIA W		1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----												
755 PATRICK, DONOMICA LASHA												
04/05/21	13286	1998 JUROR FEES	03/26	0321448		001	161	575	JURORS AND WITNESS	44.80	44.80	
-----												
	PATRICK, DONOMICA LASHA		1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
-----												
1908 PAYROLL CLEARING												
10/01/20	11424	1 GROSS PAYROLL TRANSFERS	10/01	09T2003		001	100	400	OFFICIALS	14,892.10		
						001	100	404	OFFICE/CLERICAL	822.00		
						001	100	460	OTHER FEES	434.00		
						001	101	404	OFFICE/CLERICAL	3,000.00		
						001	101	447	ATTENDING BOARD MEE	120.00		
						001	101	556	OTHER PROFESSIONAL	500.00		
						001	102	400	OFFICIALS	2,208.33		
						001	102	404	OFFICE/CLERICAL	7,361.01		
						001	105	400	OFFICIALS	3,192.70		
						001	105	404	OFFICE/CLERICAL	10,706.50		
						001	120	400	OFFICIALS	2,978.42		
						001	121	400	OFFICIALS	1,281.65		
						001	121	404	OFFICE/CLERICAL	9,171.67		
						001	122	402	DEPUTIES	2,773.50		
						001	123	400	OFFICIALS	343.00		
						001	124	401	ADM/MGR/FOREMAN	1,150.00		
						001	130	405	ATTORNEYS	2,978.42		
						001	151	404	OFFICE/CLERICAL	4,305.60		
						001	154	409	OTHER PROFESSIONAL	1,236.00		
						001	160	400	OFFICIALS	733.67		
						001	161	454	ATTENDING COURT	4,302.00		
						001	161	556	OTHER PROFESSIONAL	55.00		
						001	163	401	ADM/MGR/FOREMAN	1,400.00		
						001	166	400	OFFICIALS	5,956.84		
						001	166	401	ADM/MGR/FOREMAN	9,481.00		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0213

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,925.00	
					001	167	402		DEPUTIES	1,475.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	572		ELECTION COMMISSION	100.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	40,697.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,556.00	
					001	262	445		STATUTORY FEES	2,720.00	
10/01/20	11424	1 EMPLOYER FICA TRANSFER	10/01	09T2004	001	100	466		OFFICIALS	1,100.78	
					001	100	466		OFFICE/CLERICAL	61.10	
					001	100	466		OTHER FEES	31.94	
					001	101	466		OFFICE/CLERICAL	223.62	
					001	101	466		ATTENDING BOARD MEE	8.83	
					001	101	466		OTHER PROFESSIONAL	36.79	
					001	102	466		OFFICIALS	167.53	
					001	102	466		OFFICE/CLERICAL	554.98	
					001	105	466		OFFICIALS	222.77	
					001	105	466		OFFICE/CLERICAL	804.96	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	94.32	
					001	121	466		OFFICE/CLERICAL	692.51	
					001	122	466		DEPUTIES	210.16	
					001	123	466		OFFICIALS	25.24	
					001	124	466		ADM/MGR/FOREMAN	86.03	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	327.27	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	53.99	
					001	161	466		ATTENDING COURT	326.35	
					001	161	466		OTHER PROFESSIONAL	4.21	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	436.99	
					001	166	466		ADM/MGR/FOREMAN	708.60	
					001	166	466		BAILIFFS FEES	12.08	
					001	167	466		OFFICIALS	188.51	
					001	167	466		DEPUTIES	112.57	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION COMMISSION	7.65	
					001	200	466		OFFICIALS	533.95	
					001	200	466		DEPUTIES	2,905.39	
					001	200	466		OFFICE/CLERICAL	168.13	
					001	233	466		ADM/MGR/FOREMAN	194.10	
					001	262	466		STATUTORY FEES	171.81	
10/01/20	11424	1 EMPLOYER MATCH RETIREMEN	10/01	09T2005	001	100	465		OFFICIALS	2,591.25	
					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	75.52	
					001	101	465		OFFICE/CLERICAL	521.99	
					001	101	465		ATTENDING BOARD MEE	20.88	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0214

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,280.82	
					001	105	465		OFFICIALS	555.53	
					001	105	465		OFFICE/CLERICAL	1,862.94	
					001	120	465		OFFICIALS	518.25	
					001	121	465		OFFICIALS	223.00	
					001	121	465		OFFICE/CLERICAL	1,595.88	
					001	122	465		DEPUTIES	482.58	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	518.25	
					001	151	465		OFFICE/CLERICAL	749.17	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	161	465		ATTENDING COURT	748.55	
					001	161	465		OTHER PROFESSIONAL	9.57	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	166	465		OFFICIALS	1,036.50	
					001	166	465		ADM/MGR/FOREMAN	1,649.70	
					001	166	465		BAILIFFS FEES	33.06	
					001	167	465		OFFICIALS	508.95	
					001	167	465		DEPUTIES	82.65	
					001	169	465		OFFICIALS	518.25	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	7,081.27	
					001	200	465		OFFICE/CLERICAL	389.76	
					001	233	465		ADM/MGR/FOREMAN	444.74	
					001	262	465		STATUTORY FEES	473.28	196,086.89
10/01/20	11425	2 GROSS PAYROLL TRANSFERS	10/01	09T2006	096	153	404		OFFICE/CLERICAL	12,094.38	
10/01/20	11425	2 EMPLOYER FICA TRANSFER	10/01	09T2007	096	153	466		OFFICE/CLERICAL	860.28	
10/01/20	11425	2 EMPLOYER MATCH RETIREMEN	10/01	09T2008	096	153	465		OFFICE/CLERICAL	2,104.42	15,059.08
10/01/20	11426	3 GROSS PAYROLL TRANSFERS	10/01	09T2009	097	265	431		RADIO OPERATORS / D	15,878.60	
10/01/20	11426	3 EMPLOYER FICA TRANSFER	10/01	09T2010	097	265	466		RADIO OPERATORS / D	1,197.49	
10/01/20	11426	3 EMPLOYER MATCH RETIREMEN	10/01	09T2011	097	265	465		RADIO OPERATORS / D	2,762.88	19,838.97
10/01/20	11427	4 GROSS PAYROLL TRANSFERS	10/01	09T2012	105	340	430		MAINTENANCE / SERVI	7,184.40	
10/01/20	11427	4 EMPLOYER FICA TRANSFER	10/01	09T2013	105	340	466		MAINTENANCE / SERVI	542.43	
10/01/20	11427	4 EMPLOYER MATCH RETIREMEN	10/01	09T2014	105	340	465		MAINTENANCE / SERVI	1,250.08	8,976.91
10/01/20	11428	5 GROSS PAYROLL TRANSFERS	10/01	09T2015	113	220	432		JAILORS / GUARDS	3,048.92	
10/01/20	11428	5 EMPLOYER FICA TRANSFER	10/01	09T2016	113	220	466		JAILORS / GUARDS	229.31	
10/01/20	11428	5 EMPLOYER MATCH RETIREMEN	10/01	09T2017	113	220	465		JAILORS / GUARDS	426.11	3,704.34
10/01/20	11429	6 GROSS PAYROLL TRANSFERS	10/01	09T2018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
10/01/20	11429	6 EMPLOYER FICA TRANSFER	10/01	09T2019	117	250	466		ADM/MGR/FOREMAN	105.00	
10/01/20	11429	6 EMPLOYER MATCH RETIREMEN	10/01	09T2020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.90
10/01/20	11430	7 GROSS PAYROLL TRANSFERS	10/01	09T2021	150	300	420		ROAD EMPLOYEES	52,214.13	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0215

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/20	11430	7	EMPLOYER FICA TRANSFER	10/01 09T2022		150	300	466	ROAD	EMPLOYEES	3,995.55	
10/01/20	11430	7	EMPLOYER MATCH RETIREMEN	10/01 09T2023		150	300	465	ROAD	EMPLOYEES	7,550.80	63,760.48
10/01/20	11431	8	GROSS PAYROLL TRANSFERS	10/01 09T2024		160	300	420	ROAD	EMPLOYEES	13,512.23	
10/01/20	11431	8	EMPLOYER FICA TRANSFER	10/01 09T2025		160	300	466	ROAD	EMPLOYEES	990.98	
10/01/20	11431	8	EMPLOYER MATCH RETIREMEN	10/01 09T2026		160	300	465	ROAD	EMPLOYEES	2,351.11	16,854.32
10/01/20	11432	9	GROSS PAYROLL TRANSFERS	10/01 09T2027		401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,389.67	
						401	221	409		OTHER PROFESSIONAL	8,100.25	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	87,489.26	
10/01/20	11432	9	EMPLOYER FICA TRANSFER	10/01 09T2028		401	221	466		OFFICIALS	92.55	
						401	221	466		ADM/MGR/FOREMAN	355.46	
						401	221	466		OFFICE/CLERICAL	406.97	
						401	221	466		OTHER PROFESSIONAL	596.40	
						401	221	466		MAINTENANCE / SERVI	185.98	
						401	221	466		JAILORS / GUARDS	6,548.77	
10/01/20	11432	9	EMPLOYER MATCH RETIREMEN	10/01 09T2029		401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	937.81	
						401	221	465		OTHER PROFESSIONAL	1,409.44	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	13,899.41	135,319.94
10/01/20	11433	29	GROSS PAYROLL TRANSFERS	10/01 09T2030		683	101	404		OFFICE/CLERICAL	2,650.00	
10/01/20	11433	29	EMPLOYER FICA TRANSFER	10/01 09T2031		683	101	466		OFFICE/CLERICAL	199.06	
10/01/20	11433	29	EMPLOYER MATCH RETIREMEN	10/01 09T2032		683	101	465		OFFICE/CLERICAL	461.11	3,310.17
11/02/20	11757	353	GROSS PAYROLL TRANSFERS	11/02 0AT8003		001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	177.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	9,090.33	
						001	105	400		OFFICIALS	3,192.70	
						001	105	404		OFFICE/CLERICAL	10,706.50	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,197.00	
						001	122	402		DEPUTIES	2,619.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,305.60	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	3,570.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0216

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	577		BAILIFFS FEES	220.00	
					001	161	454		ATTENDING COURT	2,563.00	
					001	161	556		OTHER PROFESSIONAL	165.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,481.00	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	400		OFFICIALS	1,875.00	
					001	167	402		DEPUTIES	950.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	572		ELECTION COMMISSION	1,900.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	40,697.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,556.00	
					001	262	445		STATUTORY FEES	3,880.00	
11/02/20	11757	353	EMPLOYER FICA TRANSFER	11/02	0AT8004				OFFICIALS	1,100.78	
					001	100	466		OFFICE/CLERICAL	61.10	
					001	100	466		OTHER FEES	13.28	
					001	101	466		OFFICE/CLERICAL	223.62	
					001	101	466		ATTENDING BOARD MEE	6.00	
					001	101	466		OTHER PROFESSIONAL	37.51	
					001	102	466		OFFICIALS	167.01	
					001	102	466		OFFICE/CLERICAL	687.28	
					001	105	466		OFFICIALS	222.77	
					001	105	466		OFFICE/CLERICAL	804.96	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.13	
					001	121	466		OFFICE/CLERICAL	541.45	
					001	122	466		DEPUTIES	198.34	
					001	123	466		OFFICIALS	25.73	
					001	124	466		ADM/MGR/FOREMAN	85.98	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	327.27	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.04	
					001	160	466		ATTENDING COURT	267.80	
					001	160	466		BAILIFFS FEES	16.83	
					001	161	466		ATTENDING COURT	193.83	
					001	161	466		OTHER PROFESSIONAL	12.62	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	436.99	
					001	166	466		ADM/MGR/FOREMAN	708.60	
					001	166	466		BAILIFFS FEES	10.19	
					001	167	466		OFFICIALS	116.18	
					001	167	466		DEPUTIES	72.50	
					001	169	466		OFFICIALS	227.85	
					001	180	466		ELECTION COMMISSION	145.35	
					001	200	466		OFFICIALS	533.95	
					001	200	466		DEPUTIES	2,897.40	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0217

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	168.13	
						001	233	466		ADM/MGR/FOREMAN	194.01	
						001	262	466		STATUTORY FEES	259.37	
11/02/20	11757	353	EMPLOYER MATCH RETIREMEN	11/02	0AT8005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	30.80	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,581.72	
						001	105	465		OFFICIALS	555.53	
						001	105	465		OFFICE/CLERICAL	1,862.94	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,252.29	
						001	122	465		DEPUTIES	455.70	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	749.17	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	621.18	
						001	160	465		BAILIFFS FEES	38.28	
						001	161	465		ATTENDING COURT	445.96	
						001	161	465		OTHER PROFESSIONAL	28.71	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,649.70	
						001	166	465		BAILIFFS FEES	26.10	
						001	167	465		OFFICIALS	326.25	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,081.27	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	444.74	
						001	262	465		STATUTORY FEES	675.12	199,347.38
11/02/20	11758	354	GROSS PAYROLL TRANSFERS	11/02	0AT8006	096	153	404		OFFICE/CLERICAL	12,094.38	
11/02/20	11758	354	EMPLOYER FICA TRANSFER	11/02	0AT8007	096	153	466		OFFICE/CLERICAL	860.28	
11/02/20	11758	354	EMPLOYER MATCH RETIREMEN	11/02	0AT8008	096	153	465		OFFICE/CLERICAL	2,104.42	15,059.08
11/02/20	11759	355	GROSS PAYROLL TRANSFERS	11/02	0AT8009	097	265	431		RADIO OPERATORS / D	15,762.20	
11/02/20	11759	355	EMPLOYER FICA TRANSFER	11/02	0AT8010	097	265	466		RADIO OPERATORS / D	1,188.58	
11/02/20	11759	355	EMPLOYER MATCH RETIREMEN	11/02	0AT8011	097	265	465		RADIO OPERATORS / D	2,742.63	19,693.41
11/02/20	11760	356	GROSS PAYROLL TRANSFERS	11/02	0AT8012	105	340	430		MAINTENANCE / SERVI	7,195.21	
11/02/20	11760	356	EMPLOYER FICA TRANSFER	11/02	0AT8013	105	340	466		MAINTENANCE / SERVI	543.21	
11/02/20	11760	356	EMPLOYER MATCH RETIREMEN	11/02	0AT8014	105	340	465		MAINTENANCE / SERVI	1,251.96	8,990.38

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0218

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	11761	357	GROSS PAYROLL TRANSFERS	11/02	0AT8015	113	220	432	JAILORS / GUARDS		3,048.92	
11/02/20	11761	357	EMPLOYER FICA TRANSFER	11/02	0AT8016	113	220	466	JAILORS / GUARDS		229.31	
11/02/20	11761	357	EMPLOYER MATCH RETIREMEN	11/02	0AT8017	113	220	465	JAILORS / GUARDS		426.11	3,704.34
11/02/20	11762	358	GROSS PAYROLL TRANSFERS	11/02	0AT8018	117	250	401	ADM/MGR/FOREMAN		1,373.00	
11/02/20	11762	358	EMPLOYER FICA TRANSFER	11/02	0AT8019	117	250	466	ADM/MGR/FOREMAN		105.00	
11/02/20	11762	358	EMPLOYER MATCH RETIREMEN	11/02	0AT8020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.90
11/02/20	11763	359	GROSS PAYROLL TRANSFERS	11/02	0AT8021	150	300	420	ROAD EMPLOYEES		49,893.79	
11/02/20	11763	359	EMPLOYER FICA TRANSFER	11/02	0AT8022	150	300	466	ROAD EMPLOYEES		3,823.22	
11/02/20	11763	359	EMPLOYER MATCH RETIREMEN	11/02	0AT8023	150	300	465	ROAD EMPLOYEES		7,286.80	61,003.81
11/02/20	11764	360	GROSS PAYROLL TRANSFERS	11/02	0AT8024	160	300	420	ROAD EMPLOYEES		15,597.22	
11/02/20	11764	360	EMPLOYER FICA TRANSFER	11/02	0AT8025	160	300	466	ROAD EMPLOYEES		1,145.39	
11/02/20	11764	360	EMPLOYER MATCH RETIREMEN	11/02	0AT8026	160	300	465	ROAD EMPLOYEES		2,713.90	19,456.51
11/02/20	11765	361	GROSS PAYROLL TRANSFERS	11/02	0AT8027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,690.58	
						401	221	404	OFFICE/CLERICAL		5,389.67	
						401	221	409	OTHER PROFESSIONAL		8,748.75	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		89,263.50	
11/02/20	11765	361	EMPLOYER FICA TRANSFER	11/02	0AT8028	401	221	466	OFFICIALS		92.55	
						401	221	466	ADM/MGR/FOREMAN		355.46	
						401	221	466	OFFICE/CLERICAL		406.97	
						401	221	466	OTHER PROFESSIONAL		646.01	
						401	221	466	MAINTENANCE / SERVI		185.98	
						401	221	466	JAILORS / GUARDS		6,684.46	
11/02/20	11765	361	EMPLOYER MATCH RETIREMEN	11/02	0AT8029	401	221	465	OFFICIALS		226.20	
						401	221	465	ADM/MGR/FOREMAN		816.16	
						401	221	465	OFFICE/CLERICAL		937.81	
						401	221	465	OTHER PROFESSIONAL		1,522.28	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		14,463.49	138,604.90
11/02/20	11766	380	GROSS PAYROLL TRANSFERS	11/02	0AT8030	683	101	404	OFFICE/CLERICAL		2,650.00	
11/02/20	11766	380	EMPLOYER FICA TRANSFER	11/02	0AT8031	683	101	466	OFFICE/CLERICAL		199.06	
11/02/20	11766	380	EMPLOYER MATCH RETIREMEN	11/02	0AT8032	683	101	465	OFFICE/CLERICAL		461.11	3,310.17
12/01/20	12105	719	GROSS PAYROLL TRANSFERS	12/01	0BR5003	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		26.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	450	COPYING TAX ROLLS		3,064.32	
						001	101	451	HOMESTEAD EXEMPTION		312.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		9,664.94	
						001	105	400	OFFICIALS		3,192.70	
						001	105	404	OFFICE/CLERICAL		10,706.50	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	6,350.67	
					001	122	402		DEPUTIES	2,619.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,200.80	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,481.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	400		OFFICIALS	2,050.00	
					001	167	402		DEPUTIES	775.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	5,350.00	
					001	180	572		ELECTION COMMISSION	2,100.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	40,581.67	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,556.00	
					001	262	445		STATUTORY FEES	2,845.00	
12/01/20	12105	719	EMPLOYER FICA TRANSFER	12/01	OBR5004	001	100	466	OFFICIALS	1,100.78	
					001	100	466		OFFICE/CLERICAL	61.10	
					001	100	466		OTHER FEES	1.95	
					001	101	466		OFFICE/CLERICAL	223.62	
					001	101	466		ATTENDING BOARD MEE	8.99	
					001	101	466		COPYING TAX ROLLS	229.65	
					001	101	466		HOMESTEAD EXEMPTION	23.38	
					001	101	466		OTHER PROFESSIONAL	37.47	
					001	102	466		OFFICIALS	167.72	
					001	102	466		OFFICE/CLERICAL	731.24	
					001	105	466		OFFICIALS	222.77	
					001	105	466		OFFICE/CLERICAL	804.96	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.06	
					001	121	466		OFFICE/CLERICAL	476.70	
					001	122	466		DEPUTIES	198.34	
					001	123	466		OFFICIALS	25.71	
					001	124	466		ADM/MGR/FOREMAN	85.96	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	319.25	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	54.98	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	436.99	
					001	166	466		ADM/MGR/FOREMAN	708.60	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	9.16	
						001	167	466		OFFICIALS	144.58	
						001	167	466		DEPUTIES	59.02	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION FEES	406.33	
						001	180	466		ELECTION COMMISSION	160.65	
						001	200	466		OFFICIALS	533.95	
						001	200	466		DEPUTIES	2,916.14	
						001	200	466		OFFICE/CLERICAL	168.13	
						001	233	466		ADM/MGR/FOREMAN	194.10	
						001	262	466		STATUTORY FEES	181.23	
12/01/20	12105	719	EMPLOYER MATCH RETIREMEN	12/01	OBR5005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	4.52	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COPYING TAX ROLLS	533.19	
						001	101	465		HOMESTEAD EXEMPTION	54.29	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,681.70	
						001	105	465		OFFICIALS	555.53	
						001	105	465		OFFICE/CLERICAL	1,862.94	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,105.02	
						001	122	465		DEPUTIES	455.70	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	730.94	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,649.70	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	26.10	
						001	167	465		OFFICIALS	356.70	
						001	167	465		DEPUTIES	82.65	
						001	169	465		OFFICIALS	518.25	
						001	180	465		ELECTION FEES	930.90	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,037.43	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	444.74	
						001	262	465		STATUTORY FEES	495.03	200,418.10
12/01/20	12106	720	GROSS PAYROLL TRANSFERS	12/01	OBR5006	096	153	404		OFFICE/CLERICAL	12,261.05	
12/01/20	12106	720	EMPLOYER FICA TRANSFER	12/01	OBR5007	096	153	466		OFFICE/CLERICAL	873.03	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0221

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/20	12106	720	EMPLOYER MATCH RETIREMEN	12/01	0BR5008	096	153	465		OFFICE/CLERICAL	2,133.42	15,267.50
12/01/20	12107	721	GROSS PAYROLL TRANSFERS	12/01	0BR5009	097	265	431		RADIO OPERATORS / D	16,577.00	
12/01/20	12107	721	EMPLOYER FICA TRANSFER	12/01	0BR5010	097	265	466		RADIO OPERATORS / D	1,250.92	
12/01/20	12107	721	EMPLOYER MATCH RETIREMEN	12/01	0BR5011	097	265	465		RADIO OPERATORS / D	2,884.41	20,712.33
12/01/20	12108	722	GROSS PAYROLL TRANSFERS	12/01	0BR5012	105	340	430		MAINTENANCE / SERVI	6,742.73	
12/01/20	12108	722	EMPLOYER FICA TRANSFER	12/01	0BR5013	105	340	466		MAINTENANCE / SERVI	512.09	
12/01/20	12108	722	EMPLOYER MATCH RETIREMEN	12/01	0BR5014	105	340	465		MAINTENANCE / SERVI	1,173.23	8,428.05
12/01/20	12109	723	GROSS PAYROLL TRANSFERS	12/01	0BR5015	113	220	432		JAILORS / GUARDS	3,048.92	
12/01/20	12109	723	EMPLOYER FICA TRANSFER	12/01	0BR5016	113	220	466		JAILORS / GUARDS	229.31	
12/01/20	12109	723	EMPLOYER MATCH RETIREMEN	12/01	0BR5017	113	220	465		JAILORS / GUARDS	426.11	3,704.34
12/01/20	12110	724	GROSS PAYROLL TRANSFERS	12/01	0BR5018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
12/01/20	12110	724	EMPLOYER FICA TRANSFER	12/01	0BR5019	117	250	466		ADM/MGR/FOREMAN	105.00	
12/01/20	12110	724	EMPLOYER MATCH RETIREMEN	12/01	0BR5020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.90
12/01/20	12111	725	GROSS PAYROLL TRANSFERS	12/01	0BR5021	150	300	420		ROAD EMPLOYEES	49,540.80	
12/01/20	12111	725	EMPLOYER FICA TRANSFER	12/01	0BR5022	150	300	466		ROAD EMPLOYEES	3,789.90	
12/01/20	12111	725	EMPLOYER MATCH RETIREMEN	12/01	0BR5023	150	300	465		ROAD EMPLOYEES	8,463.45	61,794.15
12/01/20	12112	726	GROSS PAYROLL TRANSFERS	12/01	0BR5024	160	300	420		ROAD EMPLOYEES	12,699.44	
12/01/20	12112	726	EMPLOYER FICA TRANSFER	12/01	0BR5025	160	300	466		ROAD EMPLOYEES	930.08	
12/01/20	12112	726	EMPLOYER MATCH RETIREMEN	12/01	0BR5026	160	300	465		ROAD EMPLOYEES	2,209.68	15,839.20
12/01/20	12113	727	GROSS PAYROLL TRANSFERS	12/01	0BR5027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,389.67	
						401	221	409		OTHER PROFESSIONAL	8,748.75	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	98,734.19	
12/01/20	12113	727	EMPLOYER FICA TRANSFER	12/01	0BR5028	401	221	466		OFFICIALS	92.55	
						401	221	466		ADM/MGR/FOREMAN	355.46	
						401	221	466		OFFICE/CLERICAL	406.97	
						401	221	466		OTHER PROFESSIONAL	646.01	
						401	221	466		MAINTENANCE / SERVI	185.98	
						401	221	466		JAILORS / GUARDS	7,413.53	
12/01/20	12113	727	EMPLOYER MATCH RETIREMEN	12/01	0BR5029	401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	937.81	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	16,251.46	150,592.63
12/01/20	12114	748	GROSS PAYROLL TRANSFERS	12/01	0BR5030	683	101	404		OFFICE/CLERICAL	2,650.00	
12/01/20	12114	748	EMPLOYER FICA TRANSFER	12/01	0BR5031	683	101	466		OFFICE/CLERICAL	199.06	
12/01/20	12114	748	EMPLOYER MATCH RETIREMEN	12/01	0BR5032	683	101	465		OFFICE/CLERICAL	461.11	3,310.17
01/04/21	12409	1043	GROSS PAYROLL TRANSFERS	01/04	1123003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0222

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	460		OTHER FEES	156.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	446		CLERK OF THE BOARD	1,500.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	449		COUNTY TREASURER	2,500.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	7,073.18	
					001	105	400		OFFICIALS	3,192.70	
					001	105	404		OFFICE/CLERICAL	10,706.50	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,170.67	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	6,918.08	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	1,530.00	
					001	161	454		ATTENDING COURT	2,538.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	400		OFFICIALS	2,225.00	
					001	167	402		DEPUTIES	775.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	2,400.00	
					001	180	572		ELECTION COMMISSION	6,100.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	42,083.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,556.00	
					001	262	445		STATUTORY FEES	2,060.00	
					001	262	578		ALLOWANCE LOST COST	5,000.00	
01/04/21	12409	1043	EMPLOYER FICA TRANSFER	01/04	1123004	001	100	466	OFFICIALS	1,104.89	
						001	100	466	OFFICE/CLERICAL	61.27	
						001	100	466	OTHER FEES	11.80	
						001	101	466	OFFICE/CLERICAL	224.61	
						001	101	466	CLERK OF THE BOARD	113.42	
						001	101	466	ATTENDING BOARD MEE	9.07	
						001	101	466	COUNTY TREASURER	189.03	
						001	101	466	OTHER PROFESSIONAL	37.81	
						001	102	466	OFFICIALS	168.17	
						001	102	466	OFFICE/CLERICAL	534.09	
						001	105	466	OFFICIALS	220.47	
						001	105	466	OFFICE/CLERICAL	807.66	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.90	
						001	121	466		OFFICE/CLERICAL	540.03	
						001	122	466		DEPUTIES	211.03	
						001	123	466		OFFICIALS	25.93	
						001	124	466		ADM/MGR/FOREMAN	86.29	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	529.23	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.47	
						001	160	466		ATTENDING COURT	115.68	
						001	161	466		ATTENDING COURT	193.29	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	440.81	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	10.36	
						001	167	466		OFFICIALS	156.99	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION FEES	182.78	
						001	180	466		ELECTION COMMISSION	466.65	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,992.84	
						001	200	466		OFFICE/CLERICAL	168.06	
						001	233	466		ADM/MGR/FOREMAN	195.53	
						001	262	466		STATUTORY FEES	143.71	
						001	262	466		ALLOWANCE LOST COST	353.09	
01/04/21	12409	1043	EMPLOYER MATCH RETIREMEN	01/04	1123005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	27.14	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,230.73	
						001	105	465		OFFICIALS	555.53	
						001	105	465		OFFICE/CLERICAL	1,862.94	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,247.70	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	1,203.74	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	266.22	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0224

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		ATTENDING COURT	441.61	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	26.10	
						001	167	465		OFFICIALS	387.15	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	180	465		ELECTION FEES	417.60	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,322.43	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	444.74	
						001	262	465		STATUTORY FEES	358.44	
						001	262	465		ALLOWANCE LOST COST	870.00	215,899.49
01/04/21	12410	1044	GROSS PAYROLL TRANSFERS	01/04	1123006	096	153	404		OFFICE/CLERICAL	12,261.05	
01/04/21	12410	1044	EMPLOYER FICA TRANSFER	01/04	1123007	096	153	466		OFFICE/CLERICAL	871.19	
01/04/21	12410	1044	EMPLOYER MATCH RETIREMEN	01/04	1123008	096	153	465		OFFICE/CLERICAL	2,133.42	15,265.66
01/04/21	12411	1045	GROSS PAYROLL TRANSFERS	01/04	1123009	097	265	431		RADIO OPERATORS / D	16,460.60	
01/04/21	12411	1045	EMPLOYER FICA TRANSFER	01/04	1123010	097	265	466		RADIO OPERATORS / D	1,239.24	
01/04/21	12411	1045	EMPLOYER MATCH RETIREMEN	01/04	1123011	097	265	465		RADIO OPERATORS / D	2,864.15	20,563.99
01/04/21	12412	1046	GROSS PAYROLL TRANSFERS	01/04	1123012	105	340	430		MAINTENANCE / SERVI	5,823.03	
01/04/21	12412	1046	EMPLOYER FICA TRANSFER	01/04	1123013	105	340	466		MAINTENANCE / SERVI	444.25	
01/04/21	12412	1046	EMPLOYER MATCH RETIREMEN	01/04	1123014	105	340	465		MAINTENANCE / SERVI	1,013.20	7,280.48
01/04/21	12413	1047	GROSS PAYROLL TRANSFERS	01/04	1123015	113	220	432		JAILORS / GUARDS	3,048.92	
01/04/21	12413	1047	EMPLOYER FICA TRANSFER	01/04	1123016	113	220	466		JAILORS / GUARDS	231.01	
01/04/21	12413	1047	EMPLOYER MATCH RETIREMEN	01/04	1123017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
01/04/21	12414	1048	GROSS PAYROLL TRANSFERS	01/04	1123018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
01/04/21	12414	1048	EMPLOYER FICA TRANSFER	01/04	1123019	117	250	466		ADM/MGR/FOREMAN	105.04	
01/04/21	12414	1048	EMPLOYER MATCH RETIREMEN	01/04	1123020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
01/04/21	12415	1049	GROSS PAYROLL TRANSFERS	01/04	1123021	150	300	420		ROAD EMPLOYEES	46,625.26	
01/04/21	12415	1049	EMPLOYER FICA TRANSFER	01/04	1123022	150	300	466		ROAD EMPLOYEES	3,559.94	
01/04/21	12415	1049	EMPLOYER MATCH RETIREMEN	01/04	1123023	150	300	465		ROAD EMPLOYEES	8,112.79	58,297.99
01/04/21	12416	1050	GROSS PAYROLL TRANSFERS	01/04	1123024	160	300	420		ROAD EMPLOYEES	14,021.16	
01/04/21	12416	1050	EMPLOYER FICA TRANSFER	01/04	1123025	160	300	466		ROAD EMPLOYEES	1,022.08	
01/04/21	12416	1050	EMPLOYER MATCH RETIREMEN	01/04	1123026	160	300	465		ROAD EMPLOYEES	2,439.67	17,482.91
01/04/21	12417	1051	GROSS PAYROLL TRANSFERS	01/04	1123027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,389.67	
						401	221	409		OTHER PROFESSIONAL	8,748.75	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	96,985.93	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	12417	1051	EMPLOYER FICA TRANSFER	01/04	1123028	401	221	466		OFFICIALS	92.23	
						401	221	466		ADM/MGR/FOREMAN	358.18	
						401	221	466		OFFICE/CLERICAL	410.05	
						401	221	466		OTHER PROFESSIONAL	641.20	
						401	221	466		MAINTENANCE / SERVI	185.98	
						401	221	466		JAILORS / GUARDS	7,316.86	
01/04/21	12417	1051	EMPLOYER MATCH RETIREMEN	01/04	1123029	401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	937.81	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,353.91	147,850.82
01/04/21	12418	1072	GROSS PAYROLL TRANSFERS	01/04	1123030	683	101	404		OFFICE/CLERICAL	2,650.00	
01/04/21	12418	1072	EMPLOYER FICA TRANSFER	01/04	1123031	683	101	466		OFFICE/CLERICAL	199.85	
01/04/21	12418	1072	EMPLOYER MATCH RETIREMEN	01/04	1123032	683	101	465		OFFICE/CLERICAL	461.11	3,310.96
02/01/21	12638	1292	GROSS PAYROLL TRANSFERS	02/01	11S0503	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	104.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,051.00	
						001	102	458		VITAL STATISTICS	49.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,706.50	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,570.67	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,000.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,955.00	
						001	160	577		BAILIFFS FEES	275.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	9,581.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,925.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	40,445.17	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	2,240.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	3,265.00	
02/01/21	12638	1292	EMPLOYER FICA TRANSFER	02/01	11S0504	001	100	466		OFFICIALS	1,104.89	
						001	100	466		OFFICE/CLERICAL	61.27	
						001	100	466		OTHER FEES	7.80	
						001	101	466		OFFICE/CLERICAL	224.61	
						001	101	466		ATTENDING BOARD MEE	9.00	
						001	101	466		OTHER PROFESSIONAL	37.49	
						001	102	466		OFFICIALS	166.53	
						001	102	466		OFFICE/CLERICAL	532.39	
						001	102	466		VITAL STATISTICS	3.70	
						001	105	466		OFFICIALS	35.69	
						001	105	466		OFFICE/CLERICAL	807.66	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.08	
						001	121	466		OFFICE/CLERICAL	494.13	
						001	122	466		DEPUTIES	211.03	
						001	123	466		OFFICIALS	25.71	
						001	124	466		ADM/MGR/FOREMAN	86.28	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	306.00	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.00	
						001	160	466		ATTENDING COURT	146.57	
						001	160	466		BAILIFFS FEES	21.04	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	440.81	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	3.82	
						001	166	466		BAILIFFS FEES	11.55	
						001	167	466		OFFICIALS	208.36	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	227.85	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,869.72	
						001	200	466		OFFICE/CLERICAL	168.06	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	208.34	
02/01/21	12638	1292	EMPLOYER MATCH RETIREMEN	02/01	11S0505	001	100	465		OFFICIALS	2,591.24	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	18.10	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,226.87	
						001	102	465		VITAL STATISTICS	8.53	
						001	105	465		OFFICE/CLERICAL	1,862.94	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	465		OFFICE/CLERICAL	1,143.30	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	696.00	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	340.17	
						001	160	465		BAILIFFS FEES	47.85	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	508.95	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,037.43	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	568.11	
02/01/21	12638	1292	EMPLOYEE BENEFIT TRANSFER	02/01	11S0533	001	105	465		STATE RETIREMENT MA	555.53	186,496.74
02/01/21	12639	1293	GROSS PAYROLL TRANSFERS	02/01	11S0506	096	153	404		OFFICE/CLERICAL	9,211.46	
02/01/21	12639	1293	EMPLOYER FICA TRANSFER	02/01	11S0507	096	153	466		OFFICE/CLERICAL	640.38	
02/01/21	12639	1293	EMPLOYER MATCH RETIREMEN	02/01	11S0508	096	153	465		OFFICE/CLERICAL	1,461.89	
02/01/21	12639	1293	EMPLOYEE BENEFIT TRANSFER	02/01	11S0536	096	153	465		STATE RETIREMENT MA	671.53	11,985.26
02/01/21	12640	1294	GROSS PAYROLL TRANSFERS	02/01	11S0509	097	265	431		RADIO OPERATORS / D	16,848.60	
02/01/21	12640	1294	EMPLOYER FICA TRANSFER	02/01	11S0510	097	265	466		RADIO OPERATORS / D	1,268.92	
02/01/21	12640	1294	EMPLOYER MATCH RETIREMEN	02/01	11S0511	097	265	465		RADIO OPERATORS / D	2,931.66	21,049.18
02/01/21	12641	1295	GROSS PAYROLL TRANSFERS	02/01	11S0512	105	340	430		MAINTENANCE / SERVI	7,765.48	
02/01/21	12641	1295	EMPLOYER FICA TRANSFER	02/01	11S0513	105	340	466		MAINTENANCE / SERVI	593.00	
02/01/21	12641	1295	EMPLOYER MATCH RETIREMEN	02/01	11S0514	105	340	465		MAINTENANCE / SERVI	1,351.19	9,709.67
02/01/21	12642	1296	GROSS PAYROLL TRANSFERS	02/01	11S0515	113	220	432		JAILORS / GUARDS	3,048.92	
02/01/21	12642	1296	EMPLOYER FICA TRANSFER	02/01	11S0516	113	220	466		JAILORS / GUARDS	231.01	
02/01/21	12642	1296	EMPLOYER MATCH RETIREMEN	02/01	11S0517	113	220	465		JAILORS / GUARDS	426.11	3,706.04
02/01/21	12643	1297	GROSS PAYROLL TRANSFERS	02/01	11S0518	117	250	401		ADM/MGR/FOREMAN	1,373.00	
02/01/21	12643	1297	EMPLOYER FICA TRANSFER	02/01	11S0519	117	250	466		ADM/MGR/FOREMAN	105.04	
02/01/21	12643	1297	EMPLOYER MATCH RETIREMEN	02/01	11S0520	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
02/01/21	12644	1298	GROSS PAYROLL TRANSFERS	02/01	11S0521	150	300	420		ROAD EMPLOYEES	45,570.45	
02/01/21	12644	1298	EMPLOYER FICA TRANSFER	02/01	11S0522	150	300	466		ROAD EMPLOYEES	3,479.24	
02/01/21	12644	1298	EMPLOYER MATCH RETIREMEN	02/01	11S0523	150	300	465		ROAD EMPLOYEES	7,929.23	56,978.92
02/01/21	12645	1299	GROSS PAYROLL TRANSFERS	02/01	11S0524	160	300	420		ROAD EMPLOYEES	14,130.38	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	12645	1299	EMPLOYER FICA TRANSFER	02/01	11S0525	160	300	466	ROAD	EMPLOYEES	1,030.29	
02/01/21	12645	1299	EMPLOYER MATCH RETIREMEN	02/01	11S0526	160	300	465	ROAD	EMPLOYEES	2,458.68	17,619.35
02/01/21	12646	1300	GROSS PAYROLL TRANSFERS	02/01	11S0527	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,389.67	
						401	221	409		OTHER PROFESSIONAL	8,748.75	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
02/01/21	12646	1300	EMPLOYER FICA TRANSFER	02/01	11S0528	401	221	432		JAILORS / GUARDS	92,634.56	
						401	221	466		OFFICIALS	92.23	
						401	221	466		ADM/MGR/FOREMAN	358.18	
						401	221	466		OFFICE/CLERICAL	410.05	
						401	221	466		OTHER PROFESSIONAL	641.20	
						401	221	466		MAINTENANCE / SERVI	185.98	
02/01/21	12646	1300	EMPLOYER MATCH RETIREMEN	02/01	11S0529	401	221	466		JAILORS / GUARDS	6,983.94	
						401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	937.81	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,117.46	142,930.08
02/01/21	12647	1321	GROSS PAYROLL TRANSFERS	02/01	11S0530	683	101	404		OFFICE/CLERICAL	2,650.00	
02/01/21	12647	1321	EMPLOYER FICA TRANSFER	02/01	11S0531	683	101	466		OFFICE/CLERICAL	199.85	
02/01/21	12647	1321	EMPLOYER MATCH RETIREMEN	02/01	11S0532	683	101	465		OFFICE/CLERICAL	461.11	3,310.96
03/01/21	12924	1598	GROSS PAYROLL TRANSFERS	03/01	12Q6003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	204.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,051.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,706.50	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,650.67	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,000.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	3,192.00	
						001	161	556		OTHER PROFESSIONAL	275.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	1,530.00	
						001	166	400		OFFICIALS	5,956.84	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0229

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	401		ADM/MGR/FOREMAN	9,581.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	2,750.00	
						001	167	402		DEPUTIES	1,125.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	41,495.17	
						001	200	404		OFFICE/CLERICAL	2,240.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	2,520.00	
03/01/21	12924	1598	EMPLOYER FICA TRANSFER	03/01	12Q6004	001	100	466		OFFICIALS	1,104.89	
						001	100	466		OFFICE/CLERICAL	61.27	
						001	100	466		OTHER FEES	15.27	
						001	101	466		OFFICE/CLERICAL	224.61	
						001	101	466		ATTENDING BOARD MEE	5.99	
						001	101	466		OTHER PROFESSIONAL	37.42	
						001	102	466		OFFICIALS	167.93	
						001	102	466		OFFICE/CLERICAL	532.39	
						001	105	466		OFFICIALS	35.69	
						001	105	466		OFFICE/CLERICAL	807.66	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	95.94	
						001	121	466		OFFICE/CLERICAL	500.25	
						001	122	466		DEPUTIES	211.03	
						001	123	466		OFFICIALS	25.67	
						001	124	466		ADM/MGR/FOREMAN	86.28	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	306.00	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	54.91	
						001	161	466		ATTENDING COURT	242.74	
						001	161	466		OTHER PROFESSIONAL	21.04	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	163	466		STATUTORY FEES	114.52	
						001	166	466		OFFICIALS	440.81	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	3.82	
						001	166	466		BAILIFFS FEES	9.26	
						001	167	466		OFFICIALS	195.47	
						001	167	466		DEPUTIES	86.06	
						001	169	466		OFFICIALS	227.85	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,949.54	
						001	200	466		OFFICE/CLERICAL	168.06	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	149.44	
03/01/21	12924	1598	EMPLOYER MATCH RETIREMEN	03/01	12Q6005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	35.50	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0230

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		OFFICE/CLERICAL	521.99	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,226.87	
					001	105	465		OFFICE/CLERICAL	1,862.94	
					001	120	465		OFFICIALS	518.25	
					001	121	465		OFFICIALS	223.00	
					001	121	465		OFFICE/CLERICAL	1,157.22	
					001	122	465		DEPUTIES	481.80	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	518.25	
					001	151	465		OFFICE/CLERICAL	696.00	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	161	465		ATTENDING COURT	555.41	
					001	161	465		OTHER PROFESSIONAL	47.85	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	163	465		STATUTORY FEES	266.22	
					001	166	465		OFFICIALS	1,036.50	
					001	166	465		ADM/MGR/FOREMAN	1,667.10	
					001	166	465		OTHER PROFESSIONAL	8.70	
					001	166	465		BAILIFFS FEES	23.49	
					001	167	465		OFFICIALS	478.50	
					001	167	465		DEPUTIES	143.55	
					001	169	465		OFFICIALS	518.25	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	7,205.51	
					001	200	465		OFFICE/CLERICAL	389.76	
					001	233	465		ADM/MGR/FOREMAN	517.24	
					001	262	465		STATUTORY FEES	438.48	
03/01/21	12924	1598	EMPLOYEE BENEFIT TRANSFER	03/01	12Q6033	001	105	465	STATE RETIREMENT MA	555.53	190,806.35
03/01/21	12925	1599	GROSS PAYROLL TRANSFERS	03/01	12Q6006	096	153	404	OFFICE/CLERICAL	9,211.46	
03/01/21	12925	1599	EMPLOYER FICA TRANSFER	03/01	12Q6007	096	153	466	OFFICE/CLERICAL	640.38	
03/01/21	12925	1599	EMPLOYER MATCH RETIREMEN	03/01	12Q6008	096	153	465	OFFICE/CLERICAL	1,461.89	
03/01/21	12925	1599	EMPLOYEE BENEFIT TRANSFER	03/01	12Q6036	096	153	465	STATE RETIREMENT MA	671.53	11,985.26
03/01/21	12926	1600	GROSS PAYROLL TRANSFERS	03/01	12Q6009	097	265	431	RADIO OPERATORS / D	16,460.60	
03/01/21	12926	1600	EMPLOYER FICA TRANSFER	03/01	12Q6010	097	265	466	RADIO OPERATORS / D	1,239.24	
03/01/21	12926	1600	EMPLOYER MATCH RETIREMEN	03/01	12Q6011	097	265	465	RADIO OPERATORS / D	2,864.15	20,563.99
03/01/21	12927	1601	GROSS PAYROLL TRANSFERS	03/01	12Q6012	105	340	430	MAINTENANCE / SERVI	7,751.66	
03/01/21	12927	1601	EMPLOYER FICA TRANSFER	03/01	12Q6013	105	340	466	MAINTENANCE / SERVI	592.66	
03/01/21	12927	1601	EMPLOYER MATCH RETIREMEN	03/01	12Q6014	105	340	465	MAINTENANCE / SERVI	1,348.78	9,693.10
03/01/21	12928	1602	GROSS PAYROLL TRANSFERS	03/01	12Q6015	113	220	432	JAILORS / GUARDS	3,048.92	
03/01/21	12928	1602	EMPLOYER FICA TRANSFER	03/01	12Q6016	113	220	466	JAILORS / GUARDS	231.01	
03/01/21	12928	1602	EMPLOYER MATCH RETIREMEN	03/01	12Q6017	113	220	465	JAILORS / GUARDS	426.11	3,706.04

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0231

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/21	12929	1603	GROSS PAYROLL TRANSFERS	03/01	12Q6018	117	250	401	ADM/MGR/FOREMAN		1,373.00	
03/01/21	12929	1603	EMPLOYER FICA TRANSFER	03/01	12Q6019	117	250	466	ADM/MGR/FOREMAN		105.04	
03/01/21	12929	1603	EMPLOYER MATCH RETIREMEN	03/01	12Q6020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
03/01/21	12930	1604	GROSS PAYROLL TRANSFERS	03/01	12Q6021	150	300	420	ROAD EMPLOYEES		47,091.48	
03/01/21	12930	1604	EMPLOYER FICA TRANSFER	03/01	12Q6022	150	300	466	ROAD EMPLOYEES		3,598.87	
03/01/21	12930	1604	EMPLOYER MATCH RETIREMEN	03/01	12Q6023	150	300	465	ROAD EMPLOYEES		8,193.89	58,884.24
03/01/21	12931	1605	GROSS PAYROLL TRANSFERS	03/01	12Q6024	160	300	420	ROAD EMPLOYEES		14,563.81	
03/01/21	12931	1605	EMPLOYER FICA TRANSFER	03/01	12Q6025	160	300	466	ROAD EMPLOYEES		1,063.08	
03/01/21	12931	1605	EMPLOYER MATCH RETIREMEN	03/01	12Q6026	160	300	465	ROAD EMPLOYEES		2,534.09	18,160.98
03/01/21	12932	1606	GROSS PAYROLL TRANSFERS	03/01	12Q6027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,690.58	
						401	221	404	OFFICE/CLERICAL		5,389.67	
						401	221	409	OTHER PROFESSIONAL		8,748.75	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		88,360.27	
03/01/21	12932	1606	EMPLOYER FICA TRANSFER	03/01	12Q6028	401	221	466	OFFICIALS		92.23	
						401	221	466	ADM/MGR/FOREMAN		358.18	
						401	221	466	OFFICE/CLERICAL		410.05	
						401	221	466	OTHER PROFESSIONAL		641.20	
						401	221	466	MAINTENANCE / SERVI		185.98	
						401	221	466	JAILORS / GUARDS		6,658.87	
03/01/21	12932	1606	EMPLOYER MATCH RETIREMEN	03/01	12Q6029	401	221	465	OFFICIALS		226.20	
						401	221	465	ADM/MGR/FOREMAN		816.16	
						401	221	465	OFFICE/CLERICAL		937.81	
						401	221	465	OTHER PROFESSIONAL		1,522.28	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		13,880.44	137,093.70
03/01/21	12933	1626	GROSS PAYROLL TRANSFERS	03/01	12Q6030	683	101	404	OFFICE/CLERICAL		2,650.00	
03/01/21	12933	1626	EMPLOYER FICA TRANSFER	03/01	12Q6031	683	101	466	OFFICE/CLERICAL		199.85	
03/01/21	12933	1626	EMPLOYER MATCH RETIREMEN	03/01	12Q6032	683	101	465	OFFICE/CLERICAL		461.11	3,310.96
04/01/21	13247	1940	GROSS PAYROLL TRANSFERS	04/01	13U4003	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		25.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		7,117.62	
						001	105	400	OFFICIALS		809.79	
						001	105	404	OFFICE/CLERICAL		10,706.50	
						001	120	400	OFFICIALS		2,978.42	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		6,614.67	
						001	122	402	DEPUTIES		2,769.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,150.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,000.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	161	556		OTHER PROFESSIONAL	55.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	240.00	
					001	167	400		OFFICIALS	2,750.00	
					001	167	402		DEPUTIES	2,000.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	44,819.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	4,830.00	
04/01/21	13247	1940	EMPLOYER FICA TRANSFER	04/01 13U4004	001	100	466		OFFICIALS	1,104.89	
					001	100	466		OFFICE/CLERICAL	61.27	
					001	100	466		OTHER FEES	1.85	
					001	101	466		OFFICE/CLERICAL	224.61	
					001	101	466		ATTENDING BOARD MEE	8.87	
					001	101	466		OTHER PROFESSIONAL	36.97	
					001	102	466		OFFICIALS	166.48	
					001	102	466		OFFICE/CLERICAL	537.49	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	807.66	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	94.76	
					001	121	466		OFFICE/CLERICAL	497.50	
					001	122	466		DEPUTIES	211.03	
					001	123	466		OFFICIALS	25.36	
					001	124	466		ADM/MGR/FOREMAN	86.38	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	306.00	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	54.24	
					001	161	466		OTHER PROFESSIONAL	4.21	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	440.81	
					001	166	466		ADM/MGR/FOREMAN	721.77	
					001	166	466		OTHER PROFESSIONAL	3.82	
					001	166	466		BAILIFFS FEES	16.52	
					001	167	466		OFFICIALS	201.66	
					001	167	466		DEPUTIES	153.00	
					001	169	466		OFFICIALS	227.85	
					001	200	466		OFFICIALS	532.09	
					001	200	466		DEPUTIES	3,195.23	
					001	200	466		OFFICE/CLERICAL	168.48	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	326.89	
04/01/21	13247	1940	EMPLOYER MATCH RETIREMEN	04/01	13U4005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	4.35	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,238.46	
						001	105	465		OFFICE/CLERICAL	1,862.94	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,150.96	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	696.00	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	161	465		OTHER PROFESSIONAL	9.57	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	41.76	
						001	167	465		OFFICIALS	478.50	
						001	167	465		DEPUTIES	82.65	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,798.51	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	840.42	
04/01/21	13247	1940	EMPLOYEE BENEFIT TRANSFER	04/01	13U4033	001	105	465		STATE RETIREMENT MA	555.53	192,561.23
04/01/21	13248	1941	GROSS PAYROLL TRANSFERS	04/01	13U4006	096	153	404		OFFICE/CLERICAL	9,211.46	
04/01/21	13248	1941	EMPLOYER FICA TRANSFER	04/01	13U4007	096	153	466		OFFICE/CLERICAL	640.38	
04/01/21	13248	1941	EMPLOYER MATCH RETIREMEN	04/01	13U4008	096	153	465		OFFICE/CLERICAL	1,461.89	
04/01/21	13248	1941	EMPLOYEE BENEFIT TRANSFER	04/01	13U4036	096	153	465		STATE RETIREMENT MA	671.53	11,985.26
04/01/21	13249	1942	GROSS PAYROLL TRANSFERS	04/01	13U4009	097	265	431		RADIO OPERATORS / D	16,450.90	
04/01/21	13249	1942	EMPLOYER FICA TRANSFER	04/01	13U4010	097	265	466		RADIO OPERATORS / D	1,238.50	
04/01/21	13249	1942	EMPLOYER MATCH RETIREMEN	04/01	13U4011	097	265	465		RADIO OPERATORS / D	2,862.46	20,551.86
04/01/21	13250	1943	GROSS PAYROLL TRANSFERS	04/01	13U4012	105	340	430		MAINTENANCE / SERVI	7,946.06	
04/01/21	13250	1943	EMPLOYER FICA TRANSFER	04/01	13U4013	105	340	466		MAINTENANCE / SERVI	607.54	
04/01/21	13250	1943	EMPLOYER MATCH RETIREMEN	04/01	13U4014	105	340	465		MAINTENANCE / SERVI	1,382.61	9,936.21
04/01/21	13251	1944	GROSS PAYROLL TRANSFERS	04/01	13U4015	113	220	432		JAILORS / GUARDS	3,048.92	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/21	13251	1944	EMPLOYER FICA TRANSFER	04/01	13U4016	113	220	466	JAILORS / GUARDS		231.01	
04/01/21	13251	1944	EMPLOYER MATCH RETIREMEN	04/01	13U4017	113	220	465	JAILORS / GUARDS		426.11	3,706.04
04/01/21	13252	1945	GROSS PAYROLL TRANSFERS	04/01	13U4018	117	250	401	ADM/MGR/FOREMAN		1,373.00	
04/01/21	13252	1945	EMPLOYER FICA TRANSFER	04/01	13U4019	117	250	466	ADM/MGR/FOREMAN		105.04	
04/01/21	13252	1945	EMPLOYER MATCH RETIREMEN	04/01	13U4020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
04/01/21	13253	1946	GROSS PAYROLL TRANSFERS	04/01	13U4021	150	300	420	ROAD EMPLOYEES		48,795.05	
04/01/21	13253	1946	EMPLOYER FICA TRANSFER	04/01	13U4022	150	300	466	ROAD EMPLOYEES		3,729.19	
04/01/21	13253	1946	EMPLOYER MATCH RETIREMEN	04/01	13U4023	150	300	465	ROAD EMPLOYEES		8,490.33	61,014.57
04/01/21	13254	1947	GROSS PAYROLL TRANSFERS	04/01	13U4024	160	300	420	ROAD EMPLOYEES		14,955.51	
04/01/21	13254	1947	EMPLOYER FICA TRANSFER	04/01	13U4025	160	300	466	ROAD EMPLOYEES		1,093.05	
04/01/21	13254	1947	EMPLOYER MATCH RETIREMEN	04/01	13U4026	160	300	465	ROAD EMPLOYEES		2,602.26	18,650.82
04/01/21	13255	1948	GROSS PAYROLL TRANSFERS	04/01	13U4027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,690.58	
						401	221	404	OFFICE/CLERICAL		5,425.40	
						401	221	409	OTHER PROFESSIONAL		6,603.45	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		86,552.63	
04/01/21	13255	1948	EMPLOYER FICA TRANSFER	04/01	13U4028	401	221	466	OFFICIALS		92.23	
						401	221	466	ADM/MGR/FOREMAN		358.18	
						401	221	466	OFFICE/CLERICAL		412.78	
						401	221	466	OTHER PROFESSIONAL		477.08	
						401	221	466	MAINTENANCE / SERVI		183.60	
						401	221	466	JAILORS / GUARDS		6,522.80	
04/01/21	13255	1948	EMPLOYER MATCH RETIREMEN	04/01	13U4029	401	221	465	OFFICIALS		226.20	
						401	221	465	ADM/MGR/FOREMAN		816.16	
						401	221	465	OFFICE/CLERICAL		944.02	
						401	221	465	OTHER PROFESSIONAL		1,020.95	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		14,843.53	133,344.62
04/01/21	13256	1968	GROSS PAYROLL TRANSFERS	04/01	13U4030	683	101	404	OFFICE/CLERICAL		2,650.00	
04/01/21	13256	1968	EMPLOYER FICA TRANSFER	04/01	13U4031	683	101	466	OFFICE/CLERICAL		199.85	
04/01/21	13256	1968	EMPLOYER MATCH RETIREMEN	04/01	13U4032	683	101	465	OFFICE/CLERICAL		461.11	3,310.96
05/03/21	13560	2272	GROSS PAYROLL TRANSFERS	05/03	14U7003	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		750.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		7,051.00	
						001	105	400	OFFICIALS		809.79	
						001	105	404	OFFICE/CLERICAL		13,822.50	
						001	120	400	OFFICIALS		2,978.42	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		6,834.67	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0235

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,000.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	6,584.00	
						001	161	556		OTHER PROFESSIONAL	110.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	9,581.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	402		DEPUTIES	2,875.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	2,600.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	38,545.37	
						001	200	404		OFFICE/CLERICAL	2,240.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	6,215.00	
05/03/21	13560	2272	EMPLOYER FICA TRANSFER	05/03	14U7004	001	100	466		OFFICIALS	1,104.89	
						001	100	466		OFFICE/CLERICAL	61.27	
						001	100	466		OTHER FEES	55.81	
						001	101	466		OFFICE/CLERICAL	224.61	
						001	101	466		ATTENDING BOARD MEE	5.95	
						001	101	466		OTHER PROFESSIONAL	37.21	
						001	102	466		OFFICIALS	168.32	
						001	102	466		OFFICE/CLERICAL	532.39	
						001	105	466		OFFICIALS	35.69	
						001	105	466		OFFICE/CLERICAL	1,051.75	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	95.37	
						001	121	466		OFFICE/CLERICAL	514.33	
						001	122	466		DEPUTIES	211.03	
						001	123	466		OFFICIALS	25.52	
						001	124	466		ADM/MGR/FOREMAN	86.38	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	306.00	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	54.59	
						001	161	466		ATTENDING COURT	501.84	
						001	161	466		OTHER PROFESSIONAL	8.42	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	440.81	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	13.33	
						001	167	466		DEPUTIES	219.94	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION COMMISSION	198.90	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,738.90	
						001	200	466		OFFICE/CLERICAL	168.48	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	432.24	
05/03/21	13560	2272	EMPLOYER MATCH RETIREMEN	05/03	14U7005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	130.50	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,226.87	
						001	105	465		OFFICE/CLERICAL	2,405.12	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,189.24	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	696.00	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	161	465		ATTENDING COURT	1,145.62	
						001	161	465		OTHER PROFESSIONAL	19.14	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	6,706.86	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	1,081.41	
05/03/21	13560	2272	EMPLOYEE BENEFIT TRANSFER	05/03	14U7033	001	105	465		STATE RETIREMENT MA	555.53	200,004.40
05/03/21	13561	2273	GROSS PAYROLL TRANSFERS	05/03	14U7006	096	153	404		OFFICE/CLERICAL	9,211.46	
05/03/21	13561	2273	EMPLOYER FICA TRANSFER	05/03	14U7007	096	153	466		OFFICE/CLERICAL	640.38	
05/03/21	13561	2273	EMPLOYER MATCH RETIREMEN	05/03	14U7008	096	153	465		OFFICE/CLERICAL	1,461.89	
05/03/21	13561	2273	EMPLOYEE BENEFIT TRANSFER	05/03	14U7036	096	153	465		STATE RETIREMENT MA	671.53	11,985.26
05/03/21	13562	2274	GROSS PAYROLL TRANSFERS	05/03	14U7009	097	265	431		RADIO OPERATORS / D	16,693.40	
05/03/21	13562	2274	EMPLOYER FICA TRANSFER	05/03	14U7010	097	265	466		RADIO OPERATORS / D	1,257.05	
05/03/21	13562	2274	EMPLOYER MATCH RETIREMEN	05/03	14U7011	097	265	465		RADIO OPERATORS / D	2,904.66	20,855.11

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13563	2275	GROSS PAYROLL TRANSFERS	05/03	14U7012	105	340	430	MAINTENANCE / SERVI		7,945.91	
05/03/21	13563	2275	EMPLOYER FICA TRANSFER	05/03	14U7013	105	340	466	MAINTENANCE / SERVI		607.44	
05/03/21	13563	2275	EMPLOYER MATCH RETIREMEN	05/03	14U7014	105	340	465	MAINTENANCE / SERVI		1,382.58	9,935.93
05/03/21	13564	2276	GROSS PAYROLL TRANSFERS	05/03	14U7015	113	220	432	JAILORS / GUARDS		3,091.31	
05/03/21	13564	2276	EMPLOYER FICA TRANSFER	05/03	14U7016	113	220	466	JAILORS / GUARDS		234.26	
05/03/21	13564	2276	EMPLOYER MATCH RETIREMEN	05/03	14U7017	113	220	465	JAILORS / GUARDS		433.49	3,759.06
05/03/21	13565	2277	GROSS PAYROLL TRANSFERS	05/03	14U7018	117	250	401	ADM/MGR/FOREMAN		1,373.00	
05/03/21	13565	2277	EMPLOYER FICA TRANSFER	05/03	14U7019	117	250	466	ADM/MGR/FOREMAN		105.04	
05/03/21	13565	2277	EMPLOYER MATCH RETIREMEN	05/03	14U7020	117	250	465	ADM/MGR/FOREMAN		238.90	1,716.94
05/03/21	13566	2278	GROSS PAYROLL TRANSFERS	05/03	14U7021	150	300	420	ROAD EMPLOYEES		50,712.94	
05/03/21	13566	2278	EMPLOYER FICA TRANSFER	05/03	14U7022	150	300	466	ROAD EMPLOYEES		3,875.95	
05/03/21	13566	2278	EMPLOYER MATCH RETIREMEN	05/03	14U7023	150	300	465	ROAD EMPLOYEES		8,824.08	63,412.97
05/03/21	13567	2279	GROSS PAYROLL TRANSFERS	05/03	14U7024	160	300	420	ROAD EMPLOYEES		14,871.70	
05/03/21	13567	2279	EMPLOYER FICA TRANSFER	05/03	14U7025	160	300	466	ROAD EMPLOYEES		1,086.66	
05/03/21	13567	2279	EMPLOYER MATCH RETIREMEN	05/03	14U7026	160	300	465	ROAD EMPLOYEES		2,587.67	18,546.03
05/03/21	13568	2280	GROSS PAYROLL TRANSFERS	05/03	14U7027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,690.58	
						401	221	404	OFFICE/CLERICAL		5,389.67	
						401	221	409	OTHER PROFESSIONAL		8,821.75	
						401	221	430	MAINTENANCE / SERVI		2,448.92	
						401	221	432	JAILORS / GUARDS		90,710.61	
05/03/21	13568	2280	EMPLOYER FICA TRANSFER	05/03	14U7028	401	221	466	OFFICIALS		92.23	
						401	221	466	ADM/MGR/FOREMAN		358.18	
						401	221	466	OFFICE/CLERICAL		410.05	
						401	221	466	OTHER PROFESSIONAL		646.79	
						401	221	466	MAINTENANCE / SERVI		183.60	
						401	221	466	JAILORS / GUARDS		6,838.48	
05/03/21	13568	2280	EMPLOYER MATCH RETIREMEN	05/03	14U7029	401	221	465	OFFICIALS		226.20	
						401	221	465	ADM/MGR/FOREMAN		816.16	
						401	221	465	OFFICE/CLERICAL		937.81	
						401	221	465	OTHER PROFESSIONAL		1,379.39	
						401	221	465	MAINTENANCE / SERVI		426.11	
						401	221	465	JAILORS / GUARDS		15,556.14	141,232.67
05/03/21	13569	2301	GROSS PAYROLL TRANSFERS	05/03	14U7030	683	101	404	OFFICE/CLERICAL		2,650.00	
05/03/21	13569	2301	EMPLOYER FICA TRANSFER	05/03	14U7031	683	101	466	OFFICE/CLERICAL		199.85	
05/03/21	13569	2301	EMPLOYER MATCH RETIREMEN	05/03	14U7032	683	101	465	OFFICE/CLERICAL		461.11	3,310.96
06/01/21	13898	2630	GROSS PAYROLL TRANSFERS	06/01	15R5003	001	100	400	OFFICIALS		14,892.10	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		75.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,208.33	
						001	102	404	OFFICE/CLERICAL		5,906.34	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0238

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	8,381.84	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,194.67	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,000.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	2,125.00	
					001	160	577		BAILIFFS FEES	330.00	
					001	161	454		ATTENDING COURT	1,845.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	402		DEPUTIES	2,000.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	40,487.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	2,685.00	
06/01/21	13898	2630	EMPLOYER FICA TRANSFER	06/01	15R5004	001	100	466	OFFICIALS	1,104.88	
					001	100	466		OFFICE/CLERICAL	61.27	
					001	100	466		OTHER FEES	5.63	
					001	101	466		OFFICE/CLERICAL	224.61	
					001	101	466		ATTENDING BOARD MEE	9.00	
					001	101	466		OTHER PROFESSIONAL	37.51	
					001	102	466		OFFICIALS	167.60	
					001	102	466		OFFICE/CLERICAL	444.83	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	635.54	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.13	
					001	121	466		OFFICE/CLERICAL	541.87	
					001	122	466		DEPUTIES	211.03	
					001	123	466		OFFICIALS	25.73	
					001	124	466		ADM/MGR/FOREMAN	86.40	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	306.00	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.03	
					001	160	466		ATTENDING COURT	159.40	
					001	160	466		BAILIFFS FEES	25.25	
					001	161	466		ATTENDING COURT	140.02	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	438.42	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	3.82	
						001	166	466		BAILIFFS FEES	10.75	
						001	167	466		DEPUTIES	153.00	
						001	169	466		OFFICIALS	227.85	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,887.45	
						001	200	466		OFFICE/CLERICAL	168.48	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	164.78	
06/01/21	13898	2630	EMPLOYER MATCH RETIREMEN	06/01	15R5005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	13.05	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,027.69	
						001	105	465		OFFICE/CLERICAL	1,458.45	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,251.88	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	696.00	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	369.75	
						001	160	465		BAILIFFS FEES	57.42	
						001	161	465		ATTENDING COURT	321.03	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		DEPUTIES	113.10	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,015.50	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	467.19	
06/01/21	13898	2630	EMPLOYEE BENEFIT TRANSFER	06/01	15R5033	001	105	465		STATE RETIREMENT MA	555.53	182,671.74
06/01/21	13899	2631	GROSS PAYROLL TRANSFERS	06/01	15R5006	096	153	404		OFFICE/CLERICAL	9,211.46	
06/01/21	13899	2631	EMPLOYER FICA TRANSFER	06/01	15R5007	096	153	466		OFFICE/CLERICAL	640.37	
06/01/21	13899	2631	EMPLOYER MATCH RETIREMEN	06/01	15R5008	096	153	465		OFFICE/CLERICAL	1,461.89	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0240

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/21	13899	2631	EMPLOYEE BENEFIT TRANSFER	06/01 15R5036		096	153	465		STATE RETIREMENT MA	671.53	11,985.25
06/01/21	13900	2632	GROSS PAYROLL TRANSFERS	06/01 15R5009		097	265	431		RADIO OPERATORS / D	16,509.10	
06/01/21	13900	2632	EMPLOYER FICA TRANSFER	06/01 15R5010		097	265	466		RADIO OPERATORS / D	1,242.95	
06/01/21	13900	2632	EMPLOYER MATCH RETIREMEN	06/01 15R5011		097	265	465		RADIO OPERATORS / D	2,872.59	20,624.64
06/01/21	13901	2633	GROSS PAYROLL TRANSFERS	06/01 15R5012		105	340	430		MAINTENANCE / SERVI	7,790.54	
06/01/21	13901	2633	EMPLOYER FICA TRANSFER	06/01 15R5013		105	340	466		MAINTENANCE / SERVI	595.50	
06/01/21	13901	2633	EMPLOYER MATCH RETIREMEN	06/01 15R5014		105	340	465		MAINTENANCE / SERVI	1,355.55	9,741.59
06/01/21	13902	2634	GROSS PAYROLL TRANSFERS	06/01 15R5015		113	220	432		JAILORS / GUARDS	3,055.99	
06/01/21	13902	2634	EMPLOYER FICA TRANSFER	06/01 15R5016		113	220	466		JAILORS / GUARDS	231.55	
06/01/21	13902	2634	EMPLOYER MATCH RETIREMEN	06/01 15R5017		113	220	465		JAILORS / GUARDS	427.34	3,714.88
06/01/21	13903	2635	GROSS PAYROLL TRANSFERS	06/01 15R5018		117	250	401		ADM/MGR/FOREMAN	1,373.00	
06/01/21	13903	2635	EMPLOYER FICA TRANSFER	06/01 15R5019		117	250	466		ADM/MGR/FOREMAN	105.04	
06/01/21	13903	2635	EMPLOYER MATCH RETIREMEN	06/01 15R5020		117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
06/01/21	13904	2636	GROSS PAYROLL TRANSFERS	06/01 15R5021		150	300	420		ROAD EMPLOYEES	44,227.73	
06/01/21	13904	2636	EMPLOYER FICA TRANSFER	06/01 15R5022		150	300	466		ROAD EMPLOYEES	3,379.92	
06/01/21	13904	2636	EMPLOYER MATCH RETIREMEN	06/01 15R5023		150	300	465		ROAD EMPLOYEES	7,695.62	55,303.27
06/01/21	13905	2637	GROSS PAYROLL TRANSFERS	06/01 15R5024		160	300	420		ROAD EMPLOYEES	14,285.37	
06/01/21	13905	2637	EMPLOYER FICA TRANSFER	06/01 15R5025		160	300	466		ROAD EMPLOYEES	1,041.77	
06/01/21	13905	2637	EMPLOYER MATCH RETIREMEN	06/01 15R5026		160	300	465		ROAD EMPLOYEES	2,485.64	17,812.78
06/01/21	13906	2638	GROSS PAYROLL TRANSFERS	06/01 15R5027		401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,389.67	
						401	221	409		OTHER PROFESSIONAL	9,244.60	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	90,257.53	
06/01/21	13906	2638	EMPLOYER FICA TRANSFER	06/01 15R5028		401	221	466		OFFICIALS	92.23	
						401	221	466		ADM/MGR/FOREMAN	358.18	
						401	221	466		OFFICE/CLERICAL	410.05	
						401	221	466		OTHER PROFESSIONAL	679.13	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	6,801.47	
06/01/21	13906	2638	EMPLOYER MATCH RETIREMEN	06/01 15R5029		401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	937.81	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	15,327.22	141,111.74
06/01/21	13907	2660	GROSS PAYROLL TRANSFERS	06/01 15R5030		683	101	404		OFFICE/CLERICAL	2,650.00	
06/01/21	13907	2660	EMPLOYER FICA TRANSFER	06/01 15R5031		683	101	466		OFFICE/CLERICAL	199.85	
06/01/21	13907	2660	EMPLOYER MATCH RETIREMEN	06/01 15R5032		683	101	465		OFFICE/CLERICAL	461.11	3,310.96
07/01/21	14196	2949	GROSS PAYROLL TRANSFERS	07/01 16T3003		001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0241

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	460		OTHER FEES	75.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	446		CLERK OF THE BOARD	1,500.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	7,070.04	
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	9,403.00	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,214.67	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,000.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	2,380.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	400		OFFICIALS	3,525.00	
					001	167	402		DEPUTIES	1,650.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	45,374.43	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	2,150.00	
07/01/21	14196	2949	EMPLOYER FICA TRANSFER	07/01 16T3004	001	100	466		OFFICIALS	1,104.88	
					001	100	466		OFFICE/CLERICAL	61.27	
					001	100	466		OTHER FEES	5.65	
					001	101	466		OFFICE/CLERICAL	224.61	
					001	101	466		CLERK OF THE BOARD	113.07	
					001	101	466		ATTENDING BOARD MEE	6.03	
					001	101	466		OTHER PROFESSIONAL	37.69	
					001	102	466		OFFICIALS	166.48	
					001	102	466		OFFICE/CLERICAL	533.85	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	713.66	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.61	
					001	121	466		OFFICE/CLERICAL	543.40	
					001	122	466		DEPUTIES	211.03	
					001	123	466		OFFICIALS	25.86	
					001	124	466		ADM/MGR/FOREMAN	86.39	
					001	130	466		ATTORNEYS	227.85	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0242

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		OFFICE/CLERICAL	306.00	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.31	
					001	160	466		ATTENDING COURT	179.41	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	438.42	
					001	166	466		ADM/MGR/FOREMAN	721.77	
					001	166	466		BAILIFFS FEES	8.94	
					001	167	466		OFFICIALS	269.66	
					001	167	466		DEPUTIES	126.22	
					001	169	466		OFFICIALS	227.85	
					001	200	466		OFFICIALS	532.09	
					001	200	466		DEPUTIES	3,292.16	
					001	200	466		OFFICE/CLERICAL	168.48	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	122.60	
07/01/21	14196	2949	EMPLOYER MATCH RETIREMEN	07/01 16T3005	001	100	465		OFFICIALS	2,591.25	
					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	13.05	
					001	101	465		OFFICE/CLERICAL	521.99	
					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,230.18	
					001	105	465		OFFICE/CLERICAL	1,636.13	
					001	120	465		OFFICIALS	518.25	
					001	121	465		OFFICIALS	223.01	
					001	121	465		OFFICE/CLERICAL	1,255.36	
					001	122	465		DEPUTIES	481.80	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	518.25	
					001	151	465		OFFICE/CLERICAL	696.00	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	160	465		ATTENDING COURT	414.12	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	166	465		OFFICIALS	1,036.50	
					001	166	465		ADM/MGR/FOREMAN	1,667.10	
					001	166	465		BAILIFFS FEES	26.10	
					001	167	465		OFFICIALS	613.35	
					001	167	465		DEPUTIES	113.10	
					001	169	465		OFFICIALS	518.25	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	7,873.19	
					001	200	465		OFFICE/CLERICAL	389.76	
					001	233	465		ADM/MGR/FOREMAN	517.24	
					001	262	465		STATUTORY FEES	374.10	
07/01/21	14196	2949	EMPLOYEE BENEFIT TRANSFER	07/01 16T3033	001	105	465		STATE RETIREMENT MA	555.53	194,253.01

CHICKASAW COUNTY 2020/2021  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/21	14197	2950	GROSS PAYROLL TRANSFERS	07/01	16T3006	096	153	404		OFFICE/CLERICAL	10,448.96	
07/01/21	14197	2950	EMPLOYER FICA TRANSFER	07/01	16T3007	096	153	466		OFFICE/CLERICAL	735.04	
07/01/21	14197	2950	EMPLOYER MATCH RETIREMEN	07/01	16T3008	096	153	465		OFFICE/CLERICAL	1,677.22	
07/01/21	14197	2950	EMPLOYEE BENEFIT TRANSFER	07/01	16T3036	096	153	465		STATE RETIREMENT MA	671.53	13,532.75
07/01/21	14198	2951	GROSS PAYROLL TRANSFERS	07/01	16T3009	097	265	431		RADIO OPERATORS / D	16,460.60	
07/01/21	14198	2951	EMPLOYER FICA TRANSFER	07/01	16T3010	097	265	466		RADIO OPERATORS / D	1,239.24	
07/01/21	14198	2951	EMPLOYER MATCH RETIREMEN	07/01	16T3011	097	265	465		RADIO OPERATORS / D	2,864.15	20,563.99
07/01/21	14199	2952	GROSS PAYROLL TRANSFERS	07/01	16T3012	105	340	430		MAINTENANCE / SERVI	7,936.34	
07/01/21	14199	2952	EMPLOYER FICA TRANSFER	07/01	16T3013	105	340	466		MAINTENANCE / SERVI	606.77	
07/01/21	14199	2952	EMPLOYER MATCH RETIREMEN	07/01	16T3014	105	340	465		MAINTENANCE / SERVI	1,380.92	9,924.03
07/01/21	14200	2953	GROSS PAYROLL TRANSFERS	07/01	16T3015	113	220	432		JAILORS / GUARDS	3,204.35	
07/01/21	14200	2953	EMPLOYER FICA TRANSFER	07/01	16T3016	113	220	466		JAILORS / GUARDS	242.90	
07/01/21	14200	2953	EMPLOYER MATCH RETIREMEN	07/01	16T3017	113	220	465		JAILORS / GUARDS	453.16	3,900.41
07/01/21	14201	2954	GROSS PAYROLL TRANSFERS	07/01	16T3018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
07/01/21	14201	2954	EMPLOYER FICA TRANSFER	07/01	16T3019	117	250	466		ADM/MGR/FOREMAN	105.04	
07/01/21	14201	2954	EMPLOYER MATCH RETIREMEN	07/01	16T3020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
07/01/21	14202	2955	GROSS PAYROLL TRANSFERS	07/01	16T3021	150	300	420		ROAD EMPLOYEES	42,041.25	
07/01/21	14202	2955	EMPLOYER FICA TRANSFER	07/01	16T3022	150	300	466		ROAD EMPLOYEES	3,213.90	
07/01/21	14202	2955	EMPLOYER MATCH RETIREMEN	07/01	16T3023	150	300	465		ROAD EMPLOYEES	7,315.16	52,570.31
07/01/21	14203	2956	GROSS PAYROLL TRANSFERS	07/01	16T3024	160	300	420		ROAD EMPLOYEES	14,220.36	
07/01/21	14203	2956	EMPLOYER FICA TRANSFER	07/01	16T3025	160	300	466		ROAD EMPLOYEES	1,036.81	
07/01/21	14203	2956	EMPLOYER MATCH RETIREMEN	07/01	16T3026	160	300	465		ROAD EMPLOYEES	2,474.34	17,731.51
07/01/21	14204	2957	GROSS PAYROLL TRANSFERS	07/01	16T3027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,690.58	
						401	221	404		OFFICE/CLERICAL	5,330.12	
						401	221	409		OTHER PROFESSIONAL	9,515.85	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	85,719.24	
07/01/21	14204	2957	EMPLOYER FICA TRANSFER	07/01	16T3028	401	221	466		OFFICIALS	92.23	
						401	221	466		ADM/MGR/FOREMAN	358.18	
						401	221	466		OFFICE/CLERICAL	405.49	
						401	221	466		OTHER PROFESSIONAL	699.88	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	6,456.65	
07/01/21	14204	2957	EMPLOYER MATCH RETIREMEN	07/01	16T3029	401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	816.16	
						401	221	465		OFFICE/CLERICAL	927.44	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	14,837.25	135,956.18
07/01/21	14205	2979	GROSS PAYROLL TRANSFERS	07/01	16T3030	683	101	404		OFFICE/CLERICAL	2,650.00	
07/01/21	14205	2979	EMPLOYER FICA TRANSFER	07/01	16T3031	683	101	466		OFFICE/CLERICAL	199.85	
07/01/21	14205	2979	EMPLOYER MATCH RETIREMEN	07/01	16T3032	683	101	465		OFFICE/CLERICAL	461.11	3,310.96

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0244

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/21	14488	3262	GROSS PAYROLL TRANSFERS	08/02	17T6003	001	100	400		OFFICIALS	14,892.10	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	400.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,074.15	
						001	102	458		VITAL STATISTICS	37.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	9,403.00	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,214.67	
						001	122	402		DEPUTIES	2,769.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	2,978.42	
						001	151	404		OFFICE/CLERICAL	4,000.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	161	556		OTHER PROFESSIONAL	55.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	3,060.00	
						001	166	400		OFFICIALS	5,956.84	
						001	166	401		ADM/MGR/FOREMAN	9,581.00	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	402		DEPUTIES	2,350.00	
						001	169	400		OFFICIALS	2,978.42	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	400.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	39,841.17	
						001	200	404		OFFICE/CLERICAL	2,240.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	3,190.00	
08/02/21	14488	3262	EMPLOYER FICA TRANSFER	08/02	17T6004	001	100	466		OFFICIALS	1,104.88	
						001	100	466		OFFICE/CLERICAL	61.27	
						001	100	466		OTHER FEES	30.12	
						001	101	466		OFFICE/CLERICAL	224.61	
						001	101	466		ATTENDING BOARD MEE	9.04	
						001	101	466		OTHER PROFESSIONAL	37.65	
						001	102	466		OFFICIALS	166.52	
						001	102	466		OFFICE/CLERICAL	534.17	
						001	102	466		VITAL STATISTICS	2.79	
						001	105	466		OFFICIALS	35.69	
						001	105	466		OFFICE/CLERICAL	713.66	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.51	
						001	121	466		OFFICE/CLERICAL	543.40	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		DEPUTIES	211.03	
						001	123	466		OFFICIALS	25.83	
						001	124	466		ADM/MGR/FOREMAN	86.38	
						001	130	466		ATTORNEYS	227.85	
						001	151	466		OFFICE/CLERICAL	306.00	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.25	
						001	161	466		OTHER PROFESSIONAL	4.21	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	163	466		STATUTORY FEES	230.42	
						001	166	466		OFFICIALS	438.42	
						001	166	466		ADM/MGR/FOREMAN	721.77	
						001	166	466		OTHER PROFESSIONAL	3.82	
						001	166	466		BAILIFFS FEES	15.08	
						001	167	466		DEPUTIES	179.78	
						001	169	466		OFFICIALS	227.85	
						001	180	466		ELECTION COMMISSION	30.60	
						001	200	466		OFFICIALS	532.09	
						001	200	466		DEPUTIES	2,868.89	
						001	200	466		OFFICE/CLERICAL	168.48	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	202.87	
08/02/21	14488	3262	EMPLOYER MATCH RETIREMEN	08/02	17T6005	001	100	465		OFFICIALS	2,591.25	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	69.60	
						001	101	465		OFFICE/CLERICAL	521.99	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,230.89	
						001	102	465		VITAL STATISTICS	6.44	
						001	105	465		OFFICE/CLERICAL	1,636.13	
						001	120	465		OFFICIALS	518.25	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,255.36	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	518.25	
						001	151	465		OFFICE/CLERICAL	696.00	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	161	465		OTHER PROFESSIONAL	9.57	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	163	465		STATUTORY FEES	532.44	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	41.76	
						001	167	465		DEPUTIES	408.90	
						001	169	465		OFFICIALS	518.25	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	6,932.33	
					001	200	465		OFFICE/CLERICAL	389.76	
					001	233	465		ADM/MGR/FOREMAN	517.24	
					001	262	465		STATUTORY FEES	555.06	
08/02/21	14488	3262	EMPLOYEE BENEFIT TRANSFER	08/02 17T6033	001	105	465		STATE RETIREMENT MA	555.53	185,454.32
08/02/21	14489	3263	GROSS PAYROLL TRANSFERS	08/02 17T6006	096	153	404		OFFICE/CLERICAL	11,461.46	
08/02/21	14489	3263	EMPLOYER FICA TRANSFER	08/02 17T6007	096	153	466		OFFICE/CLERICAL	812.50	
08/02/21	14489	3263	EMPLOYER MATCH RETIREMEN	08/02 17T6008	096	153	465		OFFICE/CLERICAL	1,853.39	
08/02/21	14489	3263	EMPLOYEE BENEFIT TRANSFER	08/02 17T6036	096	153	465		STATE RETIREMENT MA	671.53	14,798.88
08/02/21	14490	3264	GROSS PAYROLL TRANSFERS	08/02 17T6009	097	265	431		RADIO OPERATORS / D	17,254.92	
08/02/21	14490	3264	EMPLOYER FICA TRANSFER	08/02 17T6010	097	265	466		RADIO OPERATORS / D	1,303.14	
08/02/21	14490	3264	EMPLOYER MATCH RETIREMEN	08/02 17T6011	097	265	465		RADIO OPERATORS / D	3,002.36	21,560.42
08/02/21	14491	3265	GROSS PAYROLL TRANSFERS	08/02 17T6012	105	340	430		MAINTENANCE / SERVI	7,880.82	
08/02/21	14491	3265	EMPLOYER FICA TRANSFER	08/02 17T6013	105	340	466		MAINTENANCE / SERVI	602.35	
08/02/21	14491	3265	EMPLOYER MATCH RETIREMEN	08/02 17T6014	105	340	465		MAINTENANCE / SERVI	1,371.27	9,854.44
08/02/21	14492	3266	GROSS PAYROLL TRANSFERS	08/02 17T6015	113	220	432		JAILORS / GUARDS	3,063.05	
08/02/21	14492	3266	EMPLOYER FICA TRANSFER	08/02 17T6016	113	220	466		JAILORS / GUARDS	232.09	
08/02/21	14492	3266	EMPLOYER MATCH RETIREMEN	08/02 17T6017	113	220	465		JAILORS / GUARDS	428.57	3,723.71
08/02/21	14493	3267	GROSS PAYROLL TRANSFERS	08/02 17T6018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
08/02/21	14493	3267	EMPLOYER FICA TRANSFER	08/02 17T6019	117	250	466		ADM/MGR/FOREMAN	105.04	
08/02/21	14493	3267	EMPLOYER MATCH RETIREMEN	08/02 17T6020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
08/02/21	14494	3268	GROSS PAYROLL TRANSFERS	08/02 17T6021	150	300	420		ROAD EMPLOYEES	45,329.93	
08/02/21	14494	3268	EMPLOYER FICA TRANSFER	08/02 17T6022	150	300	466		ROAD EMPLOYEES	3,470.27	
08/02/21	14494	3268	EMPLOYER MATCH RETIREMEN	08/02 17T6023	150	300	465		ROAD EMPLOYEES	7,647.06	56,447.26
08/02/21	14495	3269	GROSS PAYROLL TRANSFERS	08/02 17T6024	160	300	420		ROAD EMPLOYEES	14,170.93	
08/02/21	14495	3269	EMPLOYER FICA TRANSFER	08/02 17T6025	160	300	466		ROAD EMPLOYEES	1,033.04	
08/02/21	14495	3269	EMPLOYER MATCH RETIREMEN	08/02 17T6026	160	300	465		ROAD EMPLOYEES	2,465.74	17,669.71
08/02/21	14496	3270	GROSS PAYROLL TRANSFERS	08/02 17T6027	401	221	400		OFFICIALS	1,300.00	
					401	221	401		ADM/MGR/FOREMAN	4,690.58	
					401	221	404		OFFICE/CLERICAL	5,401.58	
					401	221	409		OTHER PROFESSIONAL	9,217.40	
					401	221	430		MAINTENANCE / SERVI	2,448.92	
					401	221	432		JAILORS / GUARDS	88,990.95	
08/02/21	14496	3270	EMPLOYER FICA TRANSFER	08/02 17T6028	401	221	466		OFFICIALS	92.23	
					401	221	466		ADM/MGR/FOREMAN	358.18	
					401	221	466		OFFICE/CLERICAL	410.96	
					401	221	466		OTHER PROFESSIONAL	677.05	
					401	221	466		MAINTENANCE / SERVI	183.60	
					401	221	466		JAILORS / GUARDS	6,706.96	
08/02/21	14496	3270	EMPLOYER MATCH RETIREMEN	08/02 17T6029	401	221	465		OFFICIALS	226.20	
					401	221	465		ADM/MGR/FOREMAN	816.16	
					401	221	465		OFFICE/CLERICAL	939.88	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0247

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					401	221	465		OTHER PROFESSIONAL	1,522.28	
					401	221	465		MAINTENANCE / SERVI	426.11	
					401	221	465		JAILORS / GUARDS	15,186.01	139,595.05
08/02/21	14497	3292	GROSS PAYROLL TRANSFERS	08/02	17T6030	683	101	404	OFFICE/CLERICAL	2,650.00	
08/02/21	14497	3292	EMPLOYER FICA TRANSFER	08/02	17T6031	683	101	466	OFFICE/CLERICAL	199.85	
08/02/21	14497	3292	EMPLOYER MATCH RETIREMEN	08/02	17T6032	683	101	465	OFFICE/CLERICAL	461.11	3,310.96
09/01/21	14772	3567	GROSS PAYROLL TRANSFERS	09/01	18U6003	001	100	400	OFFICIALS	14,892.10	
					001	100	404		OFFICE/CLERICAL	822.00	
					001	100	460		OTHER FEES	828.00	
					001	101	404		OFFICE/CLERICAL	3,000.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	556		OTHER PROFESSIONAL	500.00	
					001	102	400		OFFICIALS	2,208.33	
					001	102	404		OFFICE/CLERICAL	7,099.48	
					001	105	400		OFFICIALS	809.79	
					001	105	404		OFFICE/CLERICAL	10,861.40	
					001	120	400		OFFICIALS	2,978.42	
					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	7,214.67	
					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	2,978.42	
					001	151	404		OFFICE/CLERICAL	4,000.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	2,125.00	
					001	160	577		BAILIFFS FEES	385.00	
					001	161	454		ATTENDING COURT	2,629.00	
					001	161	556		OTHER PROFESSIONAL	330.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	163	445		STATUTORY FEES	595.00	
					001	166	400		OFFICIALS	5,956.84	
					001	166	401		ADM/MGR/FOREMAN	9,581.00	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	135.00	
					001	167	402		DEPUTIES	2,000.00	
					001	169	400		OFFICIALS	2,978.42	
					001	170	550		LEGAL FEES	3,333.33	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	40,093.17	
					001	200	404		OFFICE/CLERICAL	2,240.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	2,932.50	
09/01/21	14772	3567	EMPLOYER FICA TRANSFER	09/01	18U6004	001	100	466	OFFICIALS	1,104.88	
					001	100	466		OFFICE/CLERICAL	61.27	
					001	100	466		OTHER FEES	62.36	
					001	101	466		OFFICE/CLERICAL	224.61	
					001	101	466		ATTENDING BOARD MEE	9.04	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0248

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OTHER PROFESSIONAL	37.66	
					001	102	466		OFFICIALS	167.82	
					001	102	466		OFFICE/CLERICAL	536.10	
					001	105	466		OFFICIALS	35.69	
					001	105	466		OFFICE/CLERICAL	825.23	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.54	
					001	121	466		OFFICE/CLERICAL	543.40	
					001	122	466		DEPUTIES	211.03	
					001	123	466		OFFICIALS	25.83	
					001	124	466		ADM/MGR/FOREMAN	86.42	
					001	130	466		ATTORNEYS	227.85	
					001	151	466		OFFICE/CLERICAL	306.00	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.26	
					001	160	466		ATTENDING COURT	160.05	
					001	160	466		BAILIFFS FEES	29.45	
					001	161	466		ATTENDING COURT	199.78	
					001	161	466		OTHER PROFESSIONAL	25.25	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	163	466		STATUTORY FEES	44.82	
					001	166	466		OFFICIALS	438.42	
					001	166	466		ADM/MGR/FOREMAN	721.77	
					001	166	466		OTHER PROFESSIONAL	3.82	
					001	166	466		BAILIFFS FEES	9.00	
					001	167	466		DEPUTIES	153.00	
					001	169	466		OFFICIALS	227.85	
					001	200	466		OFFICIALS	532.09	
					001	200	466		DEPUTIES	2,888.14	
					001	200	466		OFFICE/CLERICAL	168.48	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	181.25	
09/01/21	14772	3567	EMPLOYER MATCH RETIREMEN	09/01	18U6005	001	100	465	OFFICIALS	2,591.25	
						001	100	465	OFFICE/CLERICAL	143.03	
						001	100	465	OTHER FEES	144.07	
						001	101	465	OFFICE/CLERICAL	521.99	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	OTHER PROFESSIONAL	87.00	
						001	102	465	OFFICIALS	384.25	
						001	102	465	OFFICE/CLERICAL	1,235.31	
						001	105	465	OFFICE/CLERICAL	1,889.89	
						001	120	465	OFFICIALS	518.25	
						001	121	465	OFFICIALS	223.01	
						001	121	465	OFFICE/CLERICAL	1,255.36	
						001	122	465	DEPUTIES	481.80	
						001	123	465	OFFICIALS	59.68	
						001	124	465	ADM/MGR/FOREMAN	200.10	
						001	130	465	ATTORNEYS	518.25	
						001	151	465	OFFICE/CLERICAL	696.00	
						001	154	465	OTHER PROFESSIONAL	107.53	
						001	160	465	OFFICIALS	127.66	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0249

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	465		ATTENDING COURT	369.75	
						001	160	465		BAILIFFS FEES	66.99	
						001	161	465		ATTENDING COURT	457.45	
						001	161	465		OTHER PROFESSIONAL	57.42	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	163	465		STATUTORY FEES	103.53	
						001	166	465		OFFICIALS	1,036.50	
						001	166	465		ADM/MGR/FOREMAN	1,667.10	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	23.49	
						001	167	465		DEPUTIES	348.00	
						001	169	465		OFFICIALS	518.25	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	6,976.17	
						001	200	465		OFFICE/CLERICAL	389.76	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	510.26	
09/01/21	14772	3567	EMPLOYEE BENEFIT TRANSFER	09/01	18U6033	001	105	465		STATE RETIREMENT MA	555.53	190,479.99
09/01/21	14773	3568	GROSS PAYROLL TRANSFERS	09/01	18U6006	096	153	404		OFFICE/CLERICAL	11,461.46	
09/01/21	14773	3568	EMPLOYER FICA TRANSFER	09/01	18U6007	096	153	466		OFFICE/CLERICAL	812.50	
09/01/21	14773	3568	EMPLOYER MATCH RETIREMEN	09/01	18U6008	096	153	465		OFFICE/CLERICAL	1,853.39	
09/01/21	14773	3568	EMPLOYEE BENEFIT TRANSFER	09/01	18U6036	096	153	465		STATE RETIREMENT MA	671.53	14,798.88
09/01/21	14774	3569	GROSS PAYROLL TRANSFERS	09/01	18U6009	097	265	431		RADIO OPERATORS / D	15,621.00	
09/01/21	14774	3569	EMPLOYER FICA TRANSFER	09/01	18U6010	097	265	466		RADIO OPERATORS / D	1,178.15	
09/01/21	14774	3569	EMPLOYER MATCH RETIREMEN	09/01	18U6011	097	265	465		RADIO OPERATORS / D	2,718.06	19,517.21
09/01/21	14775	3570	GROSS PAYROLL TRANSFERS	09/01	18U6012	105	340	430		MAINTENANCE / SERVI	8,036.16	
09/01/21	14775	3570	EMPLOYER FICA TRANSFER	09/01	18U6013	105	340	466		MAINTENANCE / SERVI	614.44	
09/01/21	14775	3570	EMPLOYER MATCH RETIREMEN	09/01	18U6014	105	340	465		MAINTENANCE / SERVI	1,398.29	10,048.89
09/01/21	14776	3571	GROSS PAYROLL TRANSFERS	09/01	18U6015	113	220	432		JAILORS / GUARDS	3,048.92	
09/01/21	14776	3571	EMPLOYER FICA TRANSFER	09/01	18U6016	113	220	466		JAILORS / GUARDS	231.01	
09/01/21	14776	3571	EMPLOYER MATCH RETIREMEN	09/01	18U6017	113	220	465		JAILORS / GUARDS	426.11	3,706.04
09/01/21	14777	3572	GROSS PAYROLL TRANSFERS	09/01	18U6018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
09/01/21	14777	3572	EMPLOYER FICA TRANSFER	09/01	18U6019	117	250	466		ADM/MGR/FOREMAN	105.04	
09/01/21	14777	3572	EMPLOYER MATCH RETIREMEN	09/01	18U6020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
09/01/21	14778	3573	GROSS PAYROLL TRANSFERS	09/01	18U6021	150	300	420		ROAD EMPLOYEES	47,756.78	
09/01/21	14778	3573	EMPLOYER FICA TRANSFER	09/01	18U6022	150	300	466		ROAD EMPLOYEES	3,655.71	
09/01/21	14778	3573	EMPLOYER MATCH RETIREMEN	09/01	18U6023	150	300	465		ROAD EMPLOYEES	8,118.28	59,530.77
09/01/21	14779	3574	GROSS PAYROLL TRANSFERS	09/01	18U6024	160	300	420		ROAD EMPLOYEES	14,839.23	
09/01/21	14779	3574	EMPLOYER FICA TRANSFER	09/01	18U6025	160	300	466		ROAD EMPLOYEES	1,084.12	
09/01/21	14779	3574	EMPLOYER MATCH RETIREMEN	09/01	18U6026	160	300	465		ROAD EMPLOYEES	2,582.02	18,505.37
09/01/21	14780	3575	GROSS PAYROLL TRANSFERS	09/01	18U6027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	9,020.18	
						401	221	404		OFFICE/CLERICAL	8,065.40	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						401	221	409		OTHER PROFESSIONAL	9,093.80	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	93,776.55	
09/01/21	14780	3575	EMPLOYER FICA TRANSFER	09/01 18U6028		401	221	466		OFFICIALS	92.23	
						401	221	466		ADM/MGR/FOREMAN	690.04	
						401	221	466		OFFICE/CLERICAL	616.46	
						401	221	466		OTHER PROFESSIONAL	667.60	
						401	221	466		MAINTENANCE / SERVI	183.60	
09/01/21	14780	3575	EMPLOYER MATCH RETIREMEN	09/01 18U6029		401	221	466		JAILORS / GUARDS	7,081.39	
						401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	1,569.51	
						401	221	465		OFFICE/CLERICAL	1,403.38	
						401	221	465		OTHER PROFESSIONAL	1,522.28	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	16,043.06	154,226.71
09/01/21	14781	3599	GROSS PAYROLL TRANSFERS	09/01 18U6030		683	101	404		OFFICE/CLERICAL	2,650.00	
09/01/21	14781	3599	EMPLOYER FICA TRANSFER	09/01 18U6031		683	101	466		OFFICE/CLERICAL	199.85	
09/01/21	14781	3599	EMPLOYER MATCH RETIREMEN	09/01 18U6032		683	101	465		OFFICE/CLERICAL	461.11	3,310.96
PAYROLL CLEARING				120	EXPENDITURE	5,583,063.40	BALANCE SHEET			.00	TOTAL	5,583,063.40
-----												
1360 PEARSON'S DISCOUNT DRUGS LLC												
10/20/20	11629	225	PRISONER MEDICINE	09/30 1020252		001	200	695		OTHER CONSUMABLE SU	252.59	252.59
10/20/20	11744	340	PRISONER MEDICINE	09/30 1020905		401	221	695		OTHER CONSUMABLE SU	90.55	90.55
11/17/20	12029	643	PRISONER MEDICINE	10/31 1120130		001	200	695		OTHER CONSUMABLE SU	130.56	130.56
11/17/20	12099	713	PRISONER MEDICINE	10/31 1120205		401	221	695		OTHER CONSUMABLE SU	205.31	205.31
12/07/20	12177	811	FIRST AIDE SUPPLIES	11/13 1120312	9705	001	151	695		OTHER CONSUMABLE SU	31.25	31.25
12/07/20	12278	912	MEDICAL SUPPLIES	11/19 402627	9753	401	221	695		OTHER CONSUMABLE SU	3.91	3.91
12/21/20	12396	1030	PRISONERS MEDICINE	12/03 402629	9822	401	221	695		OTHER CONSUMABLE SU	9.18	9.18
01/04/21	12498	1152	PRISONERS MEDICINE	12/15 402636	9888	401	221	695		OTHER CONSUMABLE SU	5.29	5.29
01/19/21	12625	1279	PRISONER MEDICINE	12/22 402637	9930	401	221	695		OTHER CONSUMABLE SU	11.03	
01/19/21	12625	1279	PRISONER MEDICINE	01/05 402641	9980	401	221	695		OTHER CONSUMABLE SU	26.19	
01/19/21	12625	1279	PRISONER MEDICINE	01/07 402643	10003	401	221	695		OTHER CONSUMABLE SU	50.13	87.35
02/01/21	12680	1354	PRISONER MEDICINE	11/30 0121111		001	200	695		OTHER CONSUMABLE SU	111.87	
02/01/21	12680	1354	PRISONER MEDICINE	12/30 0121939		001	200	695		OTHER CONSUMABLE SU	93.96	205.83
02/01/21	12758	1432	PRISONER MEDICINE	11/30 0121251		401	221	695		OTHER CONSUMABLE SU	251.18	
02/01/21	12758	1432	PRISONER MEDICINE	12/30 0121226		401	221	695		OTHER CONSUMABLE SU	226.98	478.16

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/21	12837	1511	PRISONER MEDICINE	01/29 0221490		001	200	695	OTHER	CONSUMABLE SU	49.00	49.00	
02/23/21	12913	1587	PRISONER MEDICINE	01/29 0221130		401	221	695	OTHER	CONSUMABLE SU	130.73	130.73	
03/23/21	13082	1775	PRISONER MEDICINE	02/26 0321994		001	200	695	OTHER	CONSUMABLE SU	99.44	99.44	
03/23/21	13226	1919	PRISONER MEDICINE	02/26 0321201		401	221	695	OTHER	CONSUMABLE SU	201.25		
03/23/21	13226	1919	PRISONER MEDICINE	03/03 999203	10328	401	221	695	OTHER	CONSUMABLE SU	10.70	211.95	
04/20/21	13459	2171	PRISONER MEDICINE	01/28 0421DJ		001	200	695	OTHER	CONSUMABLE SU	16.48		
04/20/21	13459	2171	PRISONER MEDICINE	03/31 0421152		001	200	695	OTHER	CONSUMABLE SU	152.00	168.48	
04/20/21	13547	2259	PRISONER MEDICINE	06/27 0421AMR		401	221	695	OTHER	CONSUMABLE SU	17.99		
04/20/21	13547	2259	PRISONER MEDICINE	03/23 999206	10460	401	221	695	OTHER	CONSUMABLE SU	19.24		
04/20/21	13547	2259	PRISONER MEDICINE	03/30 999207	5	401	221	695	OTHER	CONSUMABLE SU	3.97		
04/20/21	13547	2259	PRISONER MEDICINE	03/31 0421202		401	221	695	OTHER	CONSUMABLE SU	202.55		
04/20/21	13547	2259	MEDICAL SUPPLIES	03/31 999208	13	401	221	695	OTHER	CONSUMABLE SU	56.99	300.74	
05/18/21	13784	2516	PRISONER MEDICINE	04/29 0521157		001	200	695	OTHER	CONSUMABLE SU	157.60	157.60	
05/18/21	13885	2617	PRISONER MEDICINE	04/29 0521165		401	221	695	OTHER	CONSUMABLE SU	165.09	165.09	
06/22/21	14108	2861	PRISONER MEDICINE	05/31 062234		001	200	695	OTHER	CONSUMABLE SU	234.64	234.64	
06/22/21	14182	2935	PRISONER MEDICINE	05/31 0621878		401	221	695	OTHER	CONSUMABLE SU	87.86		
06/22/21	14182	2935	PRISONER MEDICINE	06/02 999218	438	401	221	695	OTHER	CONSUMABLE SU	4.78		
06/22/21	14182	2935	PRISONER MEDICINE	06/14 999220	506	401	221	695	OTHER	CONSUMABLE SU	2.29	94.93	
07/20/21	14389	3163	PRISONER MEDICINE	06/30 0721808		001	200	695	OTHER	CONSUMABLE SU	80.80	80.80	
07/20/21	14473	3247	PRISONER MEDICINE	06/30 0721121		401	221	695	OTHER	CONSUMABLE SU	121.27		
07/20/21	14473	3247	PRISONER MEDICINE	07/09 0721256	689	401	221	695	OTHER	CONSUMABLE SU	2.56	123.83	
08/02/21	14600	3395	PRISONER MEDICINE	07/20 008202	740	401	221	695	OTHER	CONSUMABLE SU	22.87	22.87	
08/17/21	14651	3446	PRISONER MEDICINE	07/29 0821235		001	200	695	OTHER	CONSUMABLE SU	235.29	235.29	
08/17/21	14758	3553	PRISONER MEDICINE	07/29 0821154		401	221	695	OTHER	CONSUMABLE SU	154.30		
08/17/21	14758	3553	PRISONER MEDICINE	08/06 008204	863	401	221	695	OTHER	CONSUMABLE SU	13.99	168.29	
09/07/21	14953	3771	OFFICE SUPPLIES	08/20 008205	975	401	221	603	OFFICE	SUPPLIES AND	74.00	74.00	
09/21/21	15004	3822	PRISONER MEDICINE	08/31 0921131		001	200	695	OTHER	CONSUMABLE SU	131.92	131.92	
09/21/21	15072	3890	PRISONER MEDICINE	08/31 0921975		401	221	695	OTHER	CONSUMABLE SU	97.59	97.59	
PEARSON'S DISCOUNT DRUGS LLC				29	EXPENDITURE		4,047.17		BALANCE SHEET		.00	TOTAL	4,047.17

711 PEDEN, ROBERT CRAIG

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0252

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12795	1469	JUROR FEE	02/12	0221448	001	161	575		JURORS AND WITNESS	44.80	44.80
PEDEN, ROBERT CRAIG				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
-----												
9109 PENNINGTON HOME CENTER OF OKOL												
11/02/20	11801	415	BUILDING SUPPLIES	10/16	110427	9537	001	450	641	BUILDING REPAIRS AN	12.58	12.58
03/23/21	13083	1776	PLUMBING SUPPLIES	03/02	115705	10311	001	151	643	HARDWARE/PLUMBING/E	139.95	
03/23/21	13083	1776	BUILDING MATERIALS	03/09	116037	10364	001	151	641	BUILDING REPAIRS AN	566.64	706.59
05/18/21	13785	2517	JANITORIAL SUPPLIES	04/06	117342	43	001	151	645	CUSTODIAL SUPPLIES	11.98	11.98
06/07/21	13952	2705	PARTS	05/10	119097	287	001	151	681	REPAIR AND REPLACEM	13.05	13.05
07/20/21	14390	3164	JANITORIAL SUPPLIES	06/25	121315	594	001	151	645	CUSTODIAL SUPPLIES	24.55	24.55
08/17/21	14652	3447	LOCK	07/22	122335	760	001	450	695	OTHER CONSUMABLE SU	15.28	15.28
08/17/21	14718	3513	POSTS	07/23	0821195	760	150	300	695	OTHER CONSUMABLE SU	19.59	19.59
PENNINGTON HOME CENTER OF OKOLONA				7	EXPENDITURE		803.62			BALANCE SHEET	.00	TOTAL 803.62
-----												
688 PEPPER FARMS, LLC												
01/19/21	12595	1249	RENTAL OF LAND	12/28	1220600	9944	150	300	530	RENTAL OF REAL PROP	6,000.00	6,000.00
08/17/21	14719	3514	RENTAL OF LAND	08/06	0821300	868	150	300	530	RENTAL OF REAL PROP	3,000.00	3,000.00
PEPPER FARMS, LLC				2	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL 9,000.00
-----												
9681 PERFORMANCE FOOD SERVICE												
10/05/20	11571	167	FOOD FOR PRISONERS	09/17	2314668	9319	401	221	694	FOOD FOR PRISONERS	1,981.88	
10/05/20	11571	167	FOOD FOR PRISONERS	09/24	2316946	9374	401	221	694	FOOD FOR PRISONERS	2,457.16	4,439.04
10/20/20	11745	341	FOOD FOR PRISONERS	10/01	2319217	9438	401	221	694	FOOD FOR PRISONERS	2,213.73	
10/20/20	11745	341	FOOD FOR PRISONERS	10/08	2321556	9490	401	221	694	FOOD FOR PRISONERS	2,025.73	4,239.46
11/02/20	11888	502	FOOD FOR PRISONERS	10/15	2323825	9527	401	221	694	FOOD FOR PRISONERS	2,674.84	
11/02/20	11888	502	FOOD FOR PRISONERS	10/22	2326211	9576	401	221	694	FOOD FOR PRISONERS	2,651.75	5,326.59
11/17/20	12100	714	FOOD FOR PRISONERS	10/29	2328435	9628	401	221	694	FOOD FOR PRISONERS	2,056.08	2,056.08
12/07/20	12279	913	FOOD FOR PRISONERS	11/05	2330678	9671	401	221	694	FOOD FOR PRISONERS	1,385.38	
12/07/20	12279	913	FOOD FOR PRISONERS	11/12	2332913	9700	401	221	694	FOOD FOR PRISONERS	2,087.81	
12/07/20	12279	913	FOOD FOR PRISONERS	11/19	2335285	9754	401	221	694	FOOD FOR PRISONERS	1,792.58	
12/07/20	12279	913	FOOD FOR PRISONERS	11/25	2336852	9793	401	221	694	FOOD FOR PRISONERS	2,260.54	7,526.31

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/20	12397	1031	FOOD FOR PRISONERS	12/03 2339462	9823	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,518.40	2,518.40
01/04/21	12499	1153	FOOD FOR PRISONERS	12/10 2341614	9862	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,821.88	2,821.88
01/19/21	12626	1280	FOOD FOR PRISONERS	12/17 2343773	9900	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,611.30	
01/19/21	12626	1280	FOOD FOR PRISONERS	12/24 2345956	9931	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,665.17	
01/19/21	12626	1280	FOOD FOR PRISONERS	12/31 2347526	9965	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,270.69	
01/19/21	12626	1280	FOOD FOR PRISONERS	01/07 2349493	10008	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,494.97	12,042.13
02/01/21	12759	1433	FOOD FOR PRISONERS	01/14 2351589	10046	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,425.26	
02/01/21	12759	1433	FOOD FOR PRISONERS	01/21 2353813	10085	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,771.28	4,196.54
03/01/21	12980	1673	FOOD FOR PRISONERS	01/28 2356100	10134	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,204.08	
03/01/21	12980	1673	FOOD FOR PRISONERS	02/04 2358393	10183	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,896.02	6,100.10
03/23/21	13227	1920	FOOD FOR PRISONERS	02/11 2360631	10231	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,457.76	
03/23/21	13227	1920	FOOD FOR PRISONERS	02/25 2363402	10291	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,098.51	
03/23/21	13227	1920	FOOD FOR PRISONERS	03/04 2366072	10335	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,946.93	10,503.20
04/05/21	13405	2117	FOOD FOR PRISONERS	03/11 2368519	10387	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,665.36	
04/05/21	13405	2117	FOOD FOR PRISONERS	03/18 2370964	10432	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,800.94	6,466.30
04/20/21	13548	2260	FOOD FOR PRISONERS	03/25 2373608	10478	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,240.13	
04/20/21	13548	2260	FOOD FOR PRISONERS	04/01 2375873	24	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,758.70	5,998.83
05/03/21	13707	2439	FOOD FOR PRISONERS	04/08 2378241	59	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,434.70	
05/03/21	13707	2439	FOOD FOR PRISONERS	04/15 2380910	106	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,858.78	5,293.48
05/18/21	13886	2618	FOOD FOR PRISONERS	04/22 2383523	157	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,857.63	
05/18/21	13886	2618	FOOD FOR PRISONERS	04/29 2385981	216	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,893.90	
05/18/21	13886	2618	FOOD FOR PRISONERS	05/06 2388503	263	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,952.96	7,704.49
06/07/21	14055	2808	FOOD FOR PRISONERS	05/13 2390973	313	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,351.30	
06/07/21	14055	2808	FOOD FOR PRISONERS	05/20 2393361	352	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,406.26	
06/07/21	14055	2808	FOOD FOR PRISONERS	05/27 2395714	398	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,901.25	9,658.81
06/22/21	14183	2936	FOOD FOR PRISONERS	06/03 2397914	450	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,760.55	
06/22/21	14183	2936	FOOD FOR PRISONERS	06/10 2400320	492	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,226.30	3,986.85
07/06/21	14320	3094	FOOD FOR PRISONERS	06/17 2402744	535	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,713.28	
07/06/21	14320	3094	FOOD FOR PRISONERS	06/24 2405085	583	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,553.92	5,267.20
07/20/21	14474	3248	FOOD FOR PRISONERS	07/01 2407520	638	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,744.59	
07/20/21	14474	3248	FOOD FOR PRISONERS	07/08 2409607	682	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,293.89	6,038.48
08/02/21	14601	3396	FOOD FOR PRISONERS	07/15 2411825	713	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,436.58	
08/02/21	14601	3396	FOOD FOR PRISONERS	07/22 2414245	764	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,362.20	
08/02/21	14601	3396	FOOD FOR PRISONERS	07/29 2416942	801	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,779.51	7,578.29
09/07/21	14954	3772	FOOD FOR PRISONERS	08/05 2419266	853	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,168.27	
09/07/21	14954	3772	FOOD FOR PRISONERS	08/12 2421623	915	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,539.88	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14954	3772	FOOD FOR PRISONERS	08/19	2424009	962	401	221	694	FOOD FOR PRISONERS	2,501.81	
09/07/21	14954	3772	FOOD FOR PRISONERS	08/26	2426249	1013	401	221	694	FOOD FOR PRISONERS	3,506.34	12,716.30
09/21/21	15073	3891	FOOD FOR PRISONERS	09/02	2428948	1073	401	221	694	FOOD FOR PRISONERS	3,387.04	
09/21/21	15073	3891	FOOD FOR PRISONERS	09/09	2431371	1106	401	221	694	FOOD FOR PRISONERS	3,739.49	
09/21/21	15073	3891	FOOD FOR PRISONERS	09/16	2433868	1134	401	221	694	FOOD FOR PRISONERS	4,183.10	11,309.63
PERFORMANCE FOOD SERVICE				22	EXPENDITURE		143,788.39			BALANCE SHEET	.00	TOTAL 143,788.39
8316 PETTIT, LEIGH B												
05/18/21	13786	2518	TRAVEL	02/01	0521177		001	160	477	TRAVEL IN PRIVATE V	177.10	
05/18/21	13786	2518	TRAVEL	05/12	0521492		001	160	477	TRAVEL IN PRIVATE V	49.28	226.38
07/06/21	14240	3014	TRAVEL	06/23	0621246		001	160	477	TRAVEL IN PRIVATE V	24.64	24.64
07/20/21	14391	3165	TRAVEL	07/07	0721246		001	160	477	TRAVEL IN PRIVATE V	24.64	24.64
PETTIT, LEIGH B				3	EXPENDITURE		275.66			BALANCE SHEET	.00	TOTAL 275.66
676 PETTIT, PATTI												
11/17/20	11971	585	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00
PETTIT, PATTI				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
7638 PICKENS, MELISSA ANN												
11/17/20	11972	586	ELECTION WORKER FEE	11/03	1120219		001	180	573	ELECTION WORKERS FE	219.00	219.00
PICKENS, MELISSA ANN				1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
816 PICKENS, SANDRA KAY												
09/07/21	14795	3613	JUROR FEES	08/17	0821424		001	161	575	JURORS AND WITNESS	42.40	42.40
PICKENS, SANDRA KAY				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
357 PORTER, GEORGE E												
08/17/21	14720	3515	REFUND/DOT PHYSICAL	08/13	0821750		150	300	581	OTHER CONTRACTUAL S	75.00	75.00
PORTER, GEORGE E				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
6650 POSEY, JUDY E												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/21	14653	3448	LODGING, TRAVEL, REGISTRA	07/21	0821135	001	166	476		MEALS AND LODGING	525.20	
						001	166	477		TRAVEL IN PRIVATE V	330.40	
						001	166	480		OTHER TRAVEL COSTS	500.00	1,355.60
POSEY, JUDY E				1	EXPENDITURE			1,355.60		BALANCE SHEET	.00	TOTAL 1,355.60
-----												
2090 POSTMASTER												
02/01/21	12681	1355	POSTAGE	01/31	0221137	001	166	501		POSTAGE AND BOX REN	1,375.00	1,375.00
POSTMASTER				1	EXPENDITURE			1,375.00		BALANCE SHEET	.00	TOTAL 1,375.00
-----												
2569 POSTMASTER												
10/20/20	11666	262	POSTAGE	10/16	1020110	113	220	501		POSTAGE AND BOX REN	110.00	110.00
10/20/20	11746	342	POSTAGE	10/16	1020660	401	221	501		POSTAGE AND BOX REN	660.00	660.00
04/20/21	13460	2172	POSTAGE	04/13	0421440	001	200	501		POSTAGE AND BOX REN	440.00	440.00
POSTMASTER				3	EXPENDITURE			1,210.00		BALANCE SHEET	.00	TOTAL 1,210.00
-----												
4847 POSTMASTER												
11/02/20	11802	416	POSTAGE	10/26	1020275	001	101	501		POSTAGE AND BOX REN	275.00	275.00
12/07/20	12238	872	BOX RENT #8	12/01	1220120	150	300	501		POSTAGE AND BOX REN	120.00	
12/07/20	12238	872	VOID CLAIM NO 000872	CHEC 12/07	1220120V	150	300	501		POSTAGE AND BOX REN	120.00	CR
12/21/20	12336	970	POSTAGE	12/16	1220280	001	122	501		POSTAGE AND BOX REN	28.00	28.00
01/04/21	12451	1105	POSTAGE	12/21	1220330	001	101	501		POSTAGE AND BOX REN	330.00	
01/04/21	12451	1105	POSTAGE	12/23	1220281	001	101	501		POSTAGE AND BOX REN	281.00	611.00
01/21/21	12637	1291	BOX RENT #8	12/01	122012A	150	300	501		POSTAGE AND BOX REN	120.00	120.00
02/01/21	12682	1356	POSTAGE	01/27	0121220	001	101	501		POSTAGE AND BOX REN	220.00	220.00
03/23/21	13084	1777	POSTAGE	03/01	0321275	001	101	501		POSTAGE AND BOX REN	275.00	275.00
05/18/21	13787	2519	POSTAGE	05/03	0521275	001	101	501		POSTAGE AND BOX REN	275.00	
05/18/21	13787	2519	POSTAGE	05/12	052122H	001	101	501		POSTAGE AND BOX REN	220.00	495.00
07/20/21	14392	3166	POSTAGE	07/06	0721275	001	101	501		POSTAGE AND BOX REN	275.00	275.00
08/17/21	14654	3449	POSTAGE	08/11	0821165	001	101	501		POSTAGE AND BOX REN	165.00	165.00
09/07/21	14844	3662	POSTAGE	08/25	0821HOU	001	101	501		POSTAGE AND BOX REN	220.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0256

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14844	3662	POSTAGE	08/26	0821VV0	001	101	501		POSTAGE AND BOX REN	275.00	495.00
	POSTMASTER			11	EXPENDITURE				2,959.00	BALANCE SHEET	.00	TOTAL 2,959.00
7567 POSTMASTER												
04/05/21	13334	2046	POSTAGE	04/01	0421294	001	166	501		POSTAGE AND BOX REN	294.00	294.00
09/07/21	14845	3663	POSTAGE	09/02	0921330	001	166	501		POSTAGE AND BOX REN	330.00	330.00
	POSTMASTER			2	EXPENDITURE				624.00	BALANCE SHEET	.00	TOTAL 624.00
5527 POWER EQUIPMENT COMPANY INC												
08/17/21	14721	3516	PARTS	07/23	ACOFOR	767	150	300	681	REPAIR AND REPLACEM	160.22	160.22
	POWER EQUIPMENT COMPANY INC			1	EXPENDITURE				160.22	BALANCE SHEET	.00	TOTAL 160.22
714 POWERDMS, INC.												
03/23/21	13228	1921	SOFTWARE PROGRAM & TRAINI	02/19	4032		401	221	556	OTHER PROFESSIONAL	5,705.39	5,705.39
	POWERDMS, INC.			1	EXPENDITURE				5,705.39	BALANCE SHEET	.00	TOTAL 5,705.39
3898 PRECISION COMMUNICATIONS INC												
10/20/20	11630	226	PART	08/21	16680	9134	001	200	681	REPAIR AND REPLACEM	33.75	33.75
11/02/20	11803	417	REPAIRS	10/21	16876	9556	001	233	540	BUILDINGS R&M BY OU	1,195.00	1,195.00
02/23/21	12838	1512	GENERATOR REPAIRS	01/27	17155	10120	001	233	546	OTHER R&M BY OUTSID	340.00	340.00
04/05/21	13335	2047	REPAIRS	02/12	17215	10243	001	233	546	OTHER R&M BY OUTSID	195.00	
04/05/21	13335	2047	DESKTOP ENCODER, REPAIRS	02/12	17221	10243	001	233	919	OFFICE EQUIPMENT LE	1,025.00	
						10243	001	233	546	OTHER R&M BY OUTSID	260.00	1,480.00
06/07/21	13953	2706	PARTS	05/11	17486	293	001	200	681	REPAIR AND REPLACEM	210.16	210.16
08/17/21	14722	3517	PARTS	05/07	17473	266	150	300	681	REPAIR AND REPLACEM	85.00	85.00
09/07/21	14884	3702	WALKIE, PARTS	08/05	17787	840	114	200	919	OFFICE EQUIPMENT LE	295.50	
						840	114	200	681	REPAIR AND REPLACEM	170.72	466.22
	PRECISION COMMUNICATIONS INC			7	EXPENDITURE				3,810.13	BALANCE SHEET	.00	TOTAL 3,810.13
1402 PRECISION DELTA CORP												



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0257

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/17/20	12053	667	AMMO	10/19 17783	9513	114	200	613	LAW ENFORCEMENT	SUP	132.50	132.50	
12/21/20	12365	999	AMMO	02/24 16180	8079	114	200	613	LAW ENFORCEMENT	SUP	309.15		
12/21/20	12365	999	AMMO	03/02 16269	8079	114	200	613	LAW ENFORCEMENT	SUP	146.90		
12/21/20	12365	999	AMMO	05/21 16820	8079	114	200	613	LAW ENFORCEMENT	SUP	146.90	602.95	
06/22/21	14184	2937	AMMO	06/08 20350	464	401	221	613	LAW ENFORCEMENT	SUP	163.48	163.48	
07/20/21	14393	3167	AMMO	06/23 20532	556	001	200	613	LAW ENFORCEMENT	SUP	438.37	438.37	
PRECISION DELTA CORP				4	EXPENDITURE			1,337.30	BALANCE SHEET		.00	TOTAL	1,337.30
8866 PREMIER RADIOLOGY PA													
11/02/20	11804	418	MEDICAL/D.JEFFERSON	09/25 A92520J		001	200	552	MEDICAL FEES		93.08		
11/02/20	11804	418	MEDICAL/D.JEFFERSON	09/25 92520DJ		001	200	552	MEDICAL FEES		20.51	113.59	
03/23/21	13229	1922	MEDICAL/J.HARRIS	11/17 111720H		401	221	552	MEDICAL FEES		19.48	19.48	
05/03/21	13612	2344	MEDICAL/P.HUDSON	03/08 04212PH		001	200	552	MEDICAL FEES		248.99	248.99	
09/07/21	14955	3773	MEDICAL/DPATTERSON	03/08 03821DP		401	221	552	MEDICAL FEES		88.43		
09/07/21	14955	3773	MEDICAL/DPATTERSON	03/08 30821DP		401	221	552	MEDICAL FEES		118.84		
09/07/21	14955	3773	MEDICAL/JHARRIS	05/28 52821/H		401	221	552	MEDICAL FEES		88.43		
09/07/21	14955	3773	MEDICAL/JHARRIS	05/28 52821JH		401	221	552	MEDICAL FEES		182.40	478.10	
PREMIER RADIOLOGY PA				4	EXPENDITURE			860.16	BALANCE SHEET		.00	TOTAL	860.16
9868 PREMIER RADIOLOGY PA													
09/21/21	15005	3823	MEDICAL/DIRWIN	05/01 50121DI		001	200	552	MEDICAL FEES		46.00	46.00	
PREMIER RADIOLOGY PA				1	EXPENDITURE			46.00	BALANCE SHEET		.00	TOTAL	46.00
5054 PRICE, LISA F													
02/23/21	12796	1470	JUROR FEE	02/12 0221440		001	161	575	JURORS AND WITNESS		44.00	44.00	
07/20/21	14355	3129	JUROR FEES	07/09 0721440		001	161	575	JURORS AND WITNESS		44.00	44.00	
PRICE, LISA F				2	EXPENDITURE			88.00	BALANCE SHEET		.00	TOTAL	88.00
7820 PRIME LOGIC INC													
11/02/20	11889	503	INTERCOM REPAIRS	10/16 0024761	9536	401	221	546	OTHER R&M BY OUTSID		184.25	184.25	
12/21/20	12398	1032	REPAIRS	12/04 0025532	9837	401	221	546	OTHER R&M BY OUTSID		315.00	315.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13230	1923	PART	02/24	0026045	10286	401	221	681	REPAIR AND REPLACEM	120.26	120.26
04/05/21	13406	2118	ANNUAL INSPECTION	03/26	0024637	10487	401	221	544	SERVICE/MAINTENANCE	315.00	315.00
09/21/21	15074	3892	ANNUAL INSPECTION	09/16	0026756	1132	401	221	544	SERVICE/MAINTENANCE	315.00	315.00
PRIME LOGIC INC				5	EXPENDITURE		1,249.51	BALANCE SHEET		.00	TOTAL	1,249.51
526 PRINCIPAL LIFE INSURANCE COMPA												
10/01/20	6745	24	PRINCIPAL LIFE INSURANCE	10/01	09T2051		681	000	100	CLAIMS PAYABLE	2,479.39	
10/01/20	6745	24	PRINCIPAL LIFE INSURANCE	10/01	09T2054		681	000	100	CLAIMS PAYABLE	966.92	
10/01/20	6745	24	PRINCIPAL LIFE INSURANCE	10/01	09T2087		681	000	100	CLAIMS PAYABLE	960.53	4,406.84
10/05/20	11473	69	DENTAL & BL INS	09/17	0920119		001	100	468	GROUP INSURANCE	1,192.15	1,192.15
10/05/20	11572	168	DENTAL & BL INS	09/17	0920557		401	221	468	GROUP INSURANCE	557.93	557.93
11/02/20	6763	375	PRINCIPAL LIFE INSURANCE	11/02	0AT8051		681	000	100	CLAIMS PAYABLE	2,479.39	
11/02/20	6763	375	PRINCIPAL LIFE INSURANCE	11/02	0AT8054		681	000	100	CLAIMS PAYABLE	959.17	
11/02/20	6763	375	PRINCIPAL LIFE INSURANCE	11/02	0AT8087		681	000	100	CLAIMS PAYABLE	960.53	4,399.09
11/02/20	11805	419	DENTAL & BL INS	10/18	1020140		001	100	468	GROUP INSURANCE	1,404.42	1,404.42
11/02/20	11890	504	DENTAL & BL INS	10/18	1020688		401	221	468	GROUP INSURANCE	688.42	688.42
12/01/20	6783	743	PRINCIPAL LIFE INSURANCE	12/01	0BR5051		681	000	100	CLAIMS PAYABLE	2,432.06	
12/01/20	6783	743	PRINCIPAL LIFE INSURANCE	12/01	0BR5054		681	000	100	CLAIMS PAYABLE	935.95	
12/01/20	6783	743	PRINCIPAL LIFE INSURANCE	12/01	0BR5087		681	000	100	CLAIMS PAYABLE	910.73	4,278.74
12/07/20	12178	812	DENTAL & BL INS	11/17	1120134		001	100	468	GROUP INSURANCE	1,348.40	1,348.40
12/07/20	12280	914	DENTAL & BL INS	11/17	1120736		401	221	468	GROUP INSURANCE	736.59	736.59
PRINCIPAL LIFE INSURANCE COMPANY				9	EXPENDITURE		19,012.58	BALANCE SHEET		.00	TOTAL	19,012.58
628 PRO CONCERT MUSIC INC												
11/02/20	11806	420	SOUND SYSTEM	10/29	0205	9631	001	151	920	OFFICE EQUIPMENT MO	5,997.92	
11/02/20	11806	420	SOUND SYSTEM	10/29	0213	9631	001	151	920	OFFICE EQUIPMENT MO	5,997.92	11,995.84
PRO CONCERT MUSIC INC				1	EXPENDITURE		11,995.84	BALANCE SHEET		.00	TOTAL	11,995.84
1415 PUBLIC EMPLOYEES RET SYS												
04/05/21	13336	2048	EMPLOYER RETIREMENT MATCH	03/29	0321TML		001	101	465	STATE RETIREMENT MA	9,026.00	9,026.00
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE		9,026.00	BALANCE SHEET		.00	TOTAL	9,026.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1416 PUBLIC EMPLOYEES RET SYS													
10/01/20	6746	25	PUBLIC EMPLOYEES RET SYS	10/01 09T2042		681	000	120	STATE	RETIREMENT	30,897.48		
10/01/20	6746	25	PUBLIC EMPLOYEES RET SYS	10/01 09T2105		681	000	120	STATE	RETIREMENT	61,490.73	92,388.21	
11/02/20	6764	376	PUBLIC EMPLOYEES RET SYS	11/02 0AT8042		681	000	120	STATE	RETIREMENT	31,268.93		
11/02/20	6764	376	PUBLIC EMPLOYEES RET SYS	11/02 0AT8102		681	000	120	STATE	RETIREMENT	62,484.57	93,753.50	
12/01/20	6784	744	PUBLIC EMPLOYEES RET SYS	12/01 0BR5042		681	000	120	STATE	RETIREMENT	32,731.10		
12/01/20	6784	744	PUBLIC EMPLOYEES RET SYS	12/01 0BR5108		681	000	120	STATE	RETIREMENT	65,182.10	97,913.20	
01/04/21	6803	1067	PUBLIC EMPLOYEES RET SYS	01/04 1123042		681	000	120	STATE	RETIREMENT	33,072.60		
01/04/21	6803	1067	PUBLIC EMPLOYEES RET SYS	01/04 1123102		681	000	120	STATE	RETIREMENT	65,535.68	98,608.28	
02/01/21	6823	1316	PUBLIC EMPLOYEES RET SYS	02/01 11S0548		681	000	120	STATE	RETIREMENT	31,044.59		
02/01/21	6823	1316	PUBLIC EMPLOYEES RET SYS	02/01 11S0584		681	000	120	STATE	RETIREMENT	1,227.06		
02/01/21	6823	1316	PUBLIC EMPLOYEES RET SYS	02/01 11S0611		681	000	120	STATE	RETIREMENT	61,519.11	93,790.76	
03/01/21	6842	1621	PUBLIC EMPLOYEES RET SYS	03/01 12Q6048		681	000	120	STATE	RETIREMENT	30,782.51		
03/01/21	6842	1621	PUBLIC EMPLOYEES RET SYS	03/01 12Q6084		681	000	120	STATE	RETIREMENT	1,227.06		
03/01/21	6842	1621	PUBLIC EMPLOYEES RET SYS	03/01 12Q6108		681	000	120	STATE	RETIREMENT	61,139.32	93,148.89	
04/01/21	6861	1963	PUBLIC EMPLOYEES RET SYS	04/01 13U4048		681	000	120	STATE	RETIREMENT	31,179.70		
04/01/21	6861	1963	PUBLIC EMPLOYEES RET SYS	04/01 13U4084		681	000	120	STATE	RETIREMENT	1,227.06		
04/01/21	6861	1963	PUBLIC EMPLOYEES RET SYS	04/01 13U4108		681	000	120	STATE	RETIREMENT	62,077.59	94,484.35	
05/03/21	6881	2296	PUBLIC EMPLOYEES RET SYS	05/03 14U7048		681	000	120	STATE	RETIREMENT	32,159.80		
05/03/21	6881	2296	PUBLIC EMPLOYEES RET SYS	05/03 14U7084		681	000	120	STATE	RETIREMENT	1,227.06		
05/03/21	6881	2296	PUBLIC EMPLOYEES RET SYS	05/03 14U7111		681	000	120	STATE	RETIREMENT	63,994.78	97,381.64	
06/01/21	6902	2655	PUBLIC EMPLOYEES RET SYS	06/01 15R5048		681	000	120	STATE	RETIREMENT	30,532.38		
06/01/21	6902	2655	PUBLIC EMPLOYEES RET SYS	06/01 15R5084		681	000	120	STATE	RETIREMENT	1,227.06		
06/01/21	6902	2655	PUBLIC EMPLOYEES RET SYS	06/01 15R5114		681	000	120	STATE	RETIREMENT	60,749.37	92,508.81	
07/01/21	6923	2974	PUBLIC EMPLOYEES RET SYS	07/01 16T3048		681	000	120	STATE	RETIREMENT	31,136.12		
07/01/21	6923	2974	PUBLIC EMPLOYEES RET SYS	07/01 16T3084		681	000	120	STATE	RETIREMENT	1,227.06		
07/01/21	6923	2974	PUBLIC EMPLOYEES RET SYS	07/01 16T3114		681	000	120	STATE	RETIREMENT	61,781.25	94,144.43	
08/02/21	6943	3286	PUBLIC EMPLOYEES RET SYS	08/02 17T6048		681	000	120	STATE	RETIREMENT	30,840.62		
08/02/21	6943	3286	PUBLIC EMPLOYEES RET SYS	08/02 17T6084		681	000	120	STATE	RETIREMENT	1,227.06		
08/02/21	6943	3286	PUBLIC EMPLOYEES RET SYS	08/02 17T6114		681	000	120	STATE	RETIREMENT	61,630.35	93,698.03	
09/01/21	6965	3592	PUBLIC EMPLOYEES RET SYS	09/01 18U6048		681	000	120	STATE	RETIREMENT	32,226.97		
09/01/21	6965	3592	PUBLIC EMPLOYEES RET SYS	09/01 18U6084		681	000	120	STATE	RETIREMENT	1,227.06		
09/01/21	6965	3592	PUBLIC EMPLOYEES RET SYS	09/01 18U6114		681	000	120	STATE	RETIREMENT	64,791.22	98,245.25	
PUBLIC EMPLOYEES RET SYS				12	EXPENDITURE	1,140,065.35	BALANCE SHEET				.00	TOTAL	1,140,065.35

1976 PUBLIC EMPLOYEES' RETIREMENT S

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0260

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/21	13337	2049	EMPLOYER RETIREMENT MATCH	03/26	0321CLP	001	102	465	STATE RETIREMENT MA		5,537.00	5,537.00	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				1	EXPENDITURE			5,537.00	BALANCE SHEET		.00	TOTAL	5,537.00
-----													
729 PULLIAM, BRENDA LOUISE													
03/23/21	13010	1703	JUROR FEE	03/10	0321400	001	161	575	JURORS AND WITNESS		40.00	40.00	
PULLIAM, BRENDA LOUISE				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
-----													
6180 PULLIAM, CASSANDRA L													
12/21/20	12337	971	T/C JUDGEMENT FEES	12/02	1211565	001	105	445	STATUTORY FEES		565.00	565.00	
05/03/21	13613	2345	POSTAGE REFUND	01/26	0421110	001	102	501	POSTAGE AND BOX REN		1,100.00	1,100.00	
07/06/21	14241	3015	POSTAGE REFUND	05/04	0521110	001	102	501	POSTAGE AND BOX REN		1,100.00	1,100.00	
09/07/21	14846	3664	POSTAGE REFUND	08/23	0821110	001	102	501	POSTAGE AND BOX REN		1,100.00	1,100.00	
PULLIAM, CASSANDRA L				4	EXPENDITURE			3,865.00	BALANCE SHEET		.00	TOTAL	3,865.00
-----													
440 PULLIAM, GEORGIA													
11/17/20	11973	587	ELECTION WORKER FEE	11/03	1120199	001	180	573	ELECTION WORKERS FE		199.00	199.00	
PULLIAM, GEORGIA				1	EXPENDITURE			199.00	BALANCE SHEET		.00	TOTAL	199.00
-----													
654 PULLIUM, LASHANDA													
11/17/20	11974	588	ELECTION WORKER FEE	11/03	1120219	001	180	573	ELECTION WORKERS FE		219.00	219.00	
PULLIUM, LASHANDA				1	EXPENDITURE			219.00	BALANCE SHEET		.00	TOTAL	219.00
-----													
9717 QUALITY ENGRAVING													
06/07/21	14021	2774	DECALS	05/12	428919	306	150	300	695	OTHER CONSUMABLE SU	30.00	30.00	
QUALITY ENGRAVING				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
4566 QUALITY TRANSMISSION INC													
10/05/20	11534	130	PART	09/14	1023848	9282	150	300	681	REPAIR AND REPLACEM	3.00	3.00	
11/02/20	11852	466	PART	10/20	1024020	9555	150	300	681	REPAIR AND REPLACEM	15.00	15.00	
QUALITY TRANSMISSION INC				2	EXPENDITURE			18.00	BALANCE SHEET		.00	TOTAL	18.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6246 QUILL CORPORATION													
10/05/20	11474	70	OFFICE SUPPLIES	08/27	9979623	9182	001	160	603	OFFICE SUPPLIES AND	62.85		
10/05/20	11474	70	OFFICE SUPPLIES	08/28	0017887	9182	001	160	603	OFFICE SUPPLIES AND	100.56		
10/05/20	11474	70	OFFICE SUPPLIES	09/02	0139033	9182	001	160	603	OFFICE SUPPLIES AND	4.19		
10/05/20	11474	70	OFFICE SUPPLIES	09/22	0690732	9352	001	450	603	OFFICE SUPPLIES AND	46.99		
10/05/20	11474	70	OFFICE SUPPLIES, COPY PAP	09/22	0704991	9352	001	450	603	OFFICE SUPPLIES AND	87.84		
						9352	001	450	602	DUPLICATION AND REP	55.98		358.41
11/02/20	11807	421	OFFICE SUPPLIES	10/12	1245084	9500	001	122	603	OFFICE SUPPLIES AND	7.58		
11/02/20	11807	421	OFFICE SUPPLIES	10/12	1265234	9500	001	122	603	OFFICE SUPPLIES AND	7.99		
11/02/20	11807	421	OFFICE SUPPLIES	10/12	1271905	9500	001	122	603	OFFICE SUPPLIES AND	11.49		27.06
11/02/20	11853	467	OFFICE SUPPLIES	10/12	1265249	9500	150	300	603	OFFICE SUPPLIES AND	42.47		
11/02/20	11853	467	OFFICE SUPPLIES	10/13	1312956	9500	150	300	603	OFFICE SUPPLIES AND	59.99		102.46
02/01/21	12683	1357	JANITORIAL SUPPLIES	01/05	3486490	9985	001	450	645	CUSTODIAL SUPPLIES	13.99		
02/01/21	12683	1357	JANITORIAL SUPPLIES	01/06	3550730	9985	001	450	645	CUSTODIAL SUPPLIES	196.83		210.82
02/01/21	12702	1376	OFFICE SUPPLIES	11/30	2592561	9802	097	265	603	OFFICE SUPPLIES AND	207.98		207.98
03/23/21	13085	1778	OFFICE SUPPLIES	01/20	3944168	10063	001	200	603	OFFICE SUPPLIES AND	11.99		
03/23/21	13085	1778	OFFICE EQUIPMENT	01/20	3965196	10063	001	101	919	OFFICE EQUIPMENT LE	89.99		
03/23/21	13085	1778	OFFICE EQUIPMENT	01/20	3965236	10063	001	166	919	OFFICE EQUIPMENT LE	89.99		
03/23/21	13085	1778	OFFICE SUPPLIES	01/20	3965296	10063	001	163	603	OFFICE SUPPLIES AND	40.95		
03/23/21	13085	1778	OFFICE SUPPLIES, COPY PAP	01/20	3965909	10063	001	200	603	OFFICE SUPPLIES AND	110.97		
						10063	001	200	602	DUPLICATION AND REP	133.98		
03/23/21	13085	1778	OFFICE SUPPLIES	01/20	3965916	10063	001	163	603	OFFICE SUPPLIES AND	251.96		
03/23/21	13085	1778	OFFICE SUPPLIES	01/20	3965930	10063	001	101	603	OFFICE SUPPLIES AND	83.96		
03/23/21	13085	1778	OFFICE SUPPLIES	01/20	3972570	10063	001	200	603	OFFICE SUPPLIES AND	21.59		
03/23/21	13085	1778	OFFICE SUPPLIES	01/21	3982581	10063	001	101	603	OFFICE SUPPLIES AND	271.98		1,107.36
06/07/21	13954	2707	SCANNERS	05/06	6588994	257	001	163	919	OFFICE EQUIPMENT LE	2,599.98		
06/07/21	13954	2707	OFFICE SUPPLIES	05/13	6744199	315	001	151	603	OFFICE SUPPLIES AND	273.98		2,873.96
06/07/21	14056	2809	OFFICE SUPPLIES	05/13	6740866	315	401	221	603	OFFICE SUPPLIES AND	89.98		89.98
07/06/21	14242	3016	OFFICE SUPPLIES	06/14	7398005	503	001	101	603	OFFICE SUPPLIES AND	208.25		208.25
08/17/21	14655	3450	JANITORIAL SUPPLIES	07/20	8178231	742	001	151	645	CUSTODIAL SUPPLIES	308.93		
08/17/21	14655	3450	COPY PAPER	07/22	8224411	674	001	101	602	DUPLICATION AND REP	515.96		824.89
08/17/21	14723	3518	OFFICE SUPPLIES	07/08	7900412	674	150	300	603	OFFICE SUPPLIES AND	15.99		
08/17/21	14723	3518	OFFICE SUPPLIES	07/08	7917209	674	150	300	603	OFFICE SUPPLIES AND	75.95		91.94
09/07/21	14847	3665	JANITORIAL SUPPLIES	08/19	8912141	964	001	151	645	CUSTODIAL SUPPLIES	115.87		
09/07/21	14847	3665	JANITORIAL SUPPLIES	08/19	8912145	964	001	151	645	CUSTODIAL SUPPLIES	74.37		
09/07/21	14847	3665	JANITORIAL SUPPLIES	08/19	8917298	964	001	151	645	CUSTODIAL SUPPLIES	49.90		240.14
QUILL CORPORATION				12	EXPENDITURE			6,343.25		BALANCE SHEET	.00	TOTAL	6,343.25

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
532 R & C PERFORMANCE INC													
02/01/21	12731	1405	REPAIRS	01/25	0121750	10105	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00	
05/18/21	13847	2579	PARTS & REPAIRS	04/27	0521541	184	150	300	541	ROAD MACHINERY/EQUI	217.50		
						184	150	300	681	REPAIR AND REPLACEM	324.00	541.50	
-----													
R & C PERFORMANCE INC				2	EXPENDITURE			616.50	BALANCE SHEET		.00	TOTAL	616.50
-----													
424 R J YOUNG COMPANY													
10/05/20	11475	71	COPIER LEASE	09/21	3860826		001	102	581	OTHER CONTRACTUAL S	158.30		
10/05/20	11475	71	COPIER LEASE	09/21	3860827		001	102	581	OTHER CONTRACTUAL S	88.37		
10/05/20	11475	71	COPIER LEASE	09/25	3869452		001	200	581	OTHER CONTRACTUAL S	105.94	352.61	
10/05/20	11493	89	COPIER LEASE	09/23	3866194		096	153	581	OTHER CONTRACTUAL S	121.20		
10/05/20	11493	89	COPIER LEASE	09/25	3869625		096	153	581	OTHER CONTRACTUAL S	98.78	219.98	
11/02/20	11808	422	COPIER LEASE	10/21	3908491		001	102	581	OTHER CONTRACTUAL S	238.62		
11/02/20	11808	422	COPIER LEASE	10/21	3908492		001	102	581	OTHER CONTRACTUAL S	102.39		
11/02/20	11808	422	COPIER LEASE	10/25	3915000		001	200	581	OTHER CONTRACTUAL S	136.14	477.15	
11/02/20	11822	436	COPIER LEASE	10/21	3908490		096	153	581	OTHER CONTRACTUAL S	105.22		
11/02/20	11822	436	COPIER LEASE	10/26	3916387		096	153	581	OTHER CONTRACTUAL S	98.78	204.00	
12/07/20	12179	813	COPIER LEASE	11/20	3959401		001	102	581	OTHER CONTRACTUAL S	189.27		
12/07/20	12179	813	COPIER LEASE	11/20	3959402		001	102	581	OTHER CONTRACTUAL S	103.58		
12/07/20	12179	813	COPIER LEASE	11/23	3964212		001	200	581	OTHER CONTRACTUAL S	77.71	370.56	
12/07/20	12198	832	COPIER LEASE	11/18	3954293		096	153	581	OTHER CONTRACTUAL S	105.06	105.06	
12/21/20	12350	984	COPIER LEASE	11/24	3965606		096	153	581	OTHER CONTRACTUAL S	88.22	88.22	
01/04/21	12452	1106	COPIER LEASE	12/21	4004707		001	102	581	OTHER CONTRACTUAL S	132.01		
01/04/21	12452	1106	COPIER LEASE	12/21	4004709		001	102	581	OTHER CONTRACTUAL S	88.48		
01/04/21	12452	1106	COPIER LEASE	12/28	4012783		001	200	581	OTHER CONTRACTUAL S	79.46	299.95	
01/04/21	12460	1114	COPIER LEASE	12/21	4004706		096	153	581	OTHER CONTRACTUAL S	103.33		
01/04/21	12460	1114	COPIER LEASE	12/21	4004708		096	153	581	OTHER CONTRACTUAL S	82.93	186.26	
02/01/21	12684	1358	COPIER LEASE	01/21	4050352		001	102	581	OTHER CONTRACTUAL S	120.09		
02/01/21	12684	1358	COPIER LEASE	01/21	4050353		001	102	581	OTHER CONTRACTUAL S	86.06		
02/01/21	12684	1358	COPIER LEASE	01/25	4054497		001	200	581	OTHER CONTRACTUAL S	109.80	315.95	
02/01/21	12699	1373	COPIER LEASE	01/21	4050351		096	153	581	OTHER CONTRACTUAL S	108.27		
02/01/21	12699	1373	COPIER LEASE	01/25	4054496		096	153	581	OTHER CONTRACTUAL S	98.43	206.70	
-----													
R J YOUNG COMPANY				11	EXPENDITURE			2,826.44	BALANCE SHEET		.00	TOTAL	2,826.44
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0263

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3663 R O C I C												
06/07/21	13955	2708	MEMBERSHIP DUES	06/01	53525IN	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00
R O C I C				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9528 RAKESTRAW, DANA ROWAN												
02/01/21	12685	1359	TRAVEL	01/25	0121526	001	161	477		TRAVEL IN PRIVATE V	52.64	52.64
07/20/21	14394	3168	TRAVEL	07/09	0721470	001	161	477		TRAVEL IN PRIVATE V	47.04	
07/20/21	14394	3168	TRAVEL	07/14	0721940	001	160	477		TRAVEL IN PRIVATE V	94.08	141.12
09/21/21	15006	3824	TRAVEL	09/10	0921470	001	161	477		TRAVEL IN PRIVATE V	47.04	47.04
RAKESTRAW, DANA ROWAN				3	EXPENDITURE		240.80			BALANCE SHEET	.00	TOTAL 240.80
9816 RANDLE, UNSHAY DEWAN												
06/22/21	14109	2862	MEALS/LODGING/TRAVEL	06/08	0621918	001	262	476		MEALS AND LODGING	582.36	
						001	262	477		TRAVEL IN PRIVATE V	336.56	918.92
09/01/21	6966	3593	REFUND 2020 RET OVERPAID	08/16	0821136	681	000	120		STATE RETIREMENT	1,366.74	1,366.74
09/07/21	14848	3666	MEALS, TRAVEL	08/12	0821814	001	262	476		MEALS AND LODGING	142.66	
						001	262	477		TRAVEL IN PRIVATE V	672.00	814.66
RANDLE, UNSHAY DEWAN				3	EXPENDITURE		3,100.32			BALANCE SHEET	.00	TOTAL 3,100.32
804 RAPID REPAIR, LLC												
07/06/21	14243	3017	REPAIRS	06/22	856416	565	001	200	543	OFFICE FURNITURE EQ	225.00	225.00
RAPID REPAIR, LLC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
8629 RAYCO INC												
10/20/20	11631	227	COPIER LEASE	10/01	R179188	001	122	581		OTHER CONTRACTUAL S	49.82	49.82
11/17/20	12030	644	COPIER LEASE	11/02	R179854	001	122	581		OTHER CONTRACTUAL S	53.78	53.78
12/07/20	12180	814	COPIER LEASE	12/01	R180443	001	122	581		OTHER CONTRACTUAL S	53.38	53.38
01/19/21	12545	1199	COPIER LEASE	01/04	R180993	001	122	581		OTHER CONTRACTUAL S	59.47	59.47
02/23/21	12839	1513	COPIER LEASE	02/01	R181617	001	122	581		OTHER CONTRACTUAL S	57.73	57.73

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/23/21	13086	1779	COPIER LEASE	03/01	R182204	001	122	581	OTHER	CONTRACTUAL S	53.32		53.32
04/20/21	13461	2173	COPIER LEASE	04/01	R182877	001	122	581	OTHER	CONTRACTUAL S	49.87		49.87
05/18/21	13788	2520	COPIER LEASE	05/03	R183532	001	122	581	OTHER	CONTRACTUAL S	54.69		54.69
06/07/21	13956	2709	COPIER LEASE	06/01	R184124	001	122	581	OTHER	CONTRACTUAL S	49.98		49.98
07/20/21	14395	3169	COPIER LEASE	07/02	R184751	001	122	581	OTHER	CONTRACTUAL S	5.65		
07/20/21	14395	3169	COPIER LEASE	07/07	R185042	001	122	581	OTHER	CONTRACTUAL S	45.26		50.91
08/17/21	14656	3451	COPIER LEASE	08/02	R185362	001	122	581	OTHER	CONTRACTUAL S	53.01		
08/17/21	14656	3451	COPIER LEASE	08/02	R185371	001	166	581	OTHER	CONTRACTUAL S	8.16		61.17
09/07/21	14849	3667	COPIER LEASE	09/01	R186030	001	166	581	OTHER	CONTRACTUAL S	5.70		5.70
09/21/21	15007	3825	COPIER LEASE	09/01	R186021	001	122	581	OTHER	CONTRACTUAL S	50.88		50.88
RAYCO INC				13	EXPENDITURE		650.70		BALANCE SHEET		.00	TOTAL	650.70
-----													
798 RECISE TECHNOLOGIES, LLC													
06/07/21	14057	2810	PRINTER/COMPUTER/TECH SUP	05/25	0601	381	401	221	919	OFFICE EQUIPMENT LE	370.00		
						381	401	221	553	EDP/DATA PROCESSING	25.00		395.00
07/06/21	14244	3018	TECH SUPPORT & SUPPLIES	06/24	0603	579	001	200	553	EDP/DATA PROCESSING	50.00		
						579	001	200	690	ELECTRONIC SUPPLIES	65.00		115.00
07/06/21	14321	3095	TECH SUPPORT	06/21	0602	546	401	221	553	EDP/DATA PROCESSING	325.00		325.00
07/20/21	14420	3194	ELECTRONIC SUPPLIES	06/30	0604	629	114	200	690	ELECTRONIC SUPPLIES	230.00		
07/20/21	14420	3194	ELECTRONIC SUPPLIES/SUPPO	07/15	0605	114	114	200	554	CONSULTANT FEES	25.00		
						114	114	200	690	ELECTRONIC SUPPLIES	105.00		
						114	114	200	919	OFFICE EQUIPMENT LE	380.00		740.00
08/02/21	14602	3397	TECH SUPPORT, ELECTRONIC	07/16	0606	722	401	221	553	EDP/DATA PROCESSING	125.00		
						722	401	221	690	ELECTRONIC SUPPLIES	250.00		
						722	401	221	919	OFFICE EQUIPMENT LE	120.00		
08/02/21	14602	3397	OFFICE SUPPLIES & EQUIPME	07/28	0607	795	401	221	603	OFFICE SUPPLIES AND	65.00		
						795	401	221	919	OFFICE EQUIPMENT LE	805.00		1,365.00
RECISE TECHNOLOGIES, LLC				5	EXPENDITURE		2,940.00		BALANCE SHEET		.00	TOTAL	2,940.00
-----													
560 RED BUD SUPPLY INC													
11/17/20	12101	715	GLOVES	10/22	163658	9564	401	221	695	OTHER CONSUMABLE SU	1,124.44		1,124.44
01/04/21	12476	1130	SIGNS	12/07	169532	9810	150	300	639	SIGNS	448.20		448.20



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/21	13180	1873	SIGNS	01/25 172475	10042	150	300	639	SIGNS		387.09		
03/23/21	13180	1873	SIGNS	02/22 172479	10100	150	300	639	SIGNS		1,587.88	1,974.97	
03/23/21	13231	1924	GLOVES	01/25 172478	10100	401	221	695	OTHER CONSUMABLE SU		838.14	838.14	
04/20/21	13510	2222	SIGNS	03/30 172668	10340	150	300	639	SIGNS		287.16	287.16	
05/18/21	13848	2580	RAINCOATS & SIGNS	04/20 171305		37	150	300	695	OTHER CONSUMABLE SU	399.20		
						37	150	300	639	SIGNS	920.13		
05/18/21	13848	2580	SIGNS	05/03 171310		37	150	300	639	SIGNS	303.76		
05/18/21	13848	2580	SIGNS	05/13 172498		37	150	300	639	SIGNS	108.78	1,731.87	
06/22/21	14153	2906	SIGNS	05/25 171379		37	150	300	639	SIGNS	175.79	175.79	
07/06/21	14291	3065	SIGNS	06/08 171380		269	150	300	639	SIGNS	76.84		
07/06/21	14291	3065	SIGNS	06/10 174625		393	150	300	639	SIGNS	360.35		
07/06/21	14291	3065	SIGNS	06/11 174605		341	150	300	639	SIGNS	201.32	638.51	
08/02/21	14574	3369	SIGNS	07/12 174698		656	150	300	639	SIGNS	1,078.60	1,078.60	
RED BUD SUPPLY INC				9	EXPENDITURE		8,297.68		BALANCE SHEET		.00	TOTAL	8,297.68
-----													
176 REDHEAD TECHNOLOGIES LLC													
02/01/21	12686	1360	ANNUAL EMAIL DOMAIN	01/01 3565	9997	001	233	556	OTHER PROFESSIONAL		110.00	110.00	
REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
-----													
7509 REGIONAL REHABILITATION CENTER													
03/23/21	13087	1780	GRANT	03/16 0321300		001	680	701	GRANTS OTHER GOVT A		3,000.00	3,000.00	
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
-----													
9285 RENT TO U LLC													
10/05/20	11476	72	RENT	09/30 0094		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
11/02/20	11809	423	RENT	10/29 0095		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
12/07/20	12181	815	RENT	11/30 0096		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
01/04/21	12453	1107	RENT	12/28 0097		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
02/01/21	12687	1361	RENT	01/27 0098		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
03/01/21	12954	1647	RENT	02/25 0099		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/21	13338	2050	RENT	03/31	0100	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
05/03/21	13614	2346	RENT	04/28	0101	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
06/07/21	13957	2710	RENT	05/28	0102	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
07/06/21	14245	3019	RENT	06/30	0103	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
08/02/21	14530	3325	RENT	07/28	0104	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
09/07/21	14850	3668	RENT	08/30	0105	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
RENT TO U LLC				12	EXPENDITURE		15,600.00			BALANCE SHEET	.00	TOTAL 15,600.00
-----												
283 REVCORD												
03/23/21	13114	1807	MAINTENANCE CONTRACT	03/01	SI56152	097	265	544		SERVICE/MAINTENANCE	3,153.34	3,153.34
REVCORD				1	EXPENDITURE		3,153.34			BALANCE SHEET	.00	TOTAL 3,153.34
-----												
3974 RHODES CHAPEL VOLUNTEER FIRE D												
10/20/20	11660	256	GRANT	10/01	1020280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00	2,800.00
10/20/20	11674	270	GRANT	10/01	1020250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
03/23/21	13131	1824	GRANT	03/04	0321233	106	250	750		GRANTS/FIRE DEPARTM	2,333.34	2,333.34
03/23/21	13143	1836	GRANT	03/04	0321208	117	250	750		GRANTS/FIRE DEPARTM	2,083.34	2,083.34
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		9,716.68			BALANCE SHEET	.00	TOTAL 9,716.68
-----												
1457 RHODES, DELOISE												
12/07/20	12130	764	ELECTION WORKER FEE	11/03	1120175	001	180	573		ELECTION WORKERS FE	175.00	
12/07/20	12130	764	ELECTION WORKER FEE	11/24	112017A	001	180	573		ELECTION WORKERS FE	175.00	350.00
RHODES, DELOISE				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
424 ROBERT J. YOUNG COMPANY												
03/01/21	12955	1648	COPIER LEASE	02/24	4102919	001	200	581		OTHER CONTRACTUAL S	128.38	128.38
03/23/21	13088	1781	COPIER LEASE	02/18	4092008	001	102	581		OTHER CONTRACTUAL S	100.97	
03/23/21	13088	1781	COPIER LEASE	02/18	4092085	001	102	581		OTHER CONTRACTUAL S	130.96	231.93
03/23/21	13107	1800	COPIER LEASE	02/18	4092036	096	153	581		OTHER CONTRACTUAL S	107.62	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/23/21	13107	1800	COPIER LEASE	02/18 4092287		096	153	581	OTHER CONTRACTUAL S		86.02	193.64	
04/05/21	13339	2051	COPIER LEASE	03/19 4140930		001	102	581	OTHER CONTRACTUAL S		127.10		
04/05/21	13339	2051	COPIER LEASE	03/19 4140932		001	102	581	OTHER CONTRACTUAL S		90.21		
04/05/21	13339	2051	COPIER LEASE	03/29 4154380		001	200	581	OTHER CONTRACTUAL S		116.51	333.82	
04/05/21	13353	2065	COPIER LEASE	03/19 4140929		096	153	581	OTHER CONTRACTUAL S		106.11		
04/05/21	13353	2065	COPIER LEASE	03/19 4140931		096	153	581	OTHER CONTRACTUAL S		90.51	196.62	
05/03/21	13615	2347	COPIER LEASE	04/21 4191041		001	102	581	OTHER CONTRACTUAL S		148.57		
05/03/21	13615	2347	COPIER LEASE	04/21 4191043		001	102	581	OTHER CONTRACTUAL S		92.70		
05/03/21	13615	2347	COPIER LEASE	04/26 4200755		001	200	581	OTHER CONTRACTUAL S		122.10	363.37	
05/03/21	13633	2365	COPIER LEASE	04/21 4191040		096	153	581	OTHER CONTRACTUAL S		126.06		
05/03/21	13633	2365	COPIER LEASE	04/21 4191042		096	153	581	OTHER CONTRACTUAL S		88.96	215.02	
06/07/21	13958	2711	COPIER LEASE	05/20 4239385		001	102	581	OTHER CONTRACTUAL S		95.98		
06/07/21	13958	2711	COPIER LEASE	05/20 4239494		001	102	581	OTHER CONTRACTUAL S		132.24		
06/07/21	13958	2711	COPIER LEASE	05/26 4251380		001	200	581	OTHER CONTRACTUAL S		79.75	307.97	
06/07/21	13975	2728	COPIER LEASE	05/20 4239668		096	153	581	OTHER CONTRACTUAL S		93.56		
06/07/21	13975	2728	COPIER LEASE	05/20 4239700		096	153	581	OTHER CONTRACTUAL S		106.36	199.92	
07/06/21	14246	3020	COPIER LEASE	06/21 4285199		001	102	581	OTHER CONTRACTUAL S		124.65		
07/06/21	14246	3020	COPIER LEASE	06/21 4285201		001	102	581	OTHER CONTRACTUAL S		93.19		
07/06/21	14246	3020	COPIER LEASE	06/24 4291403		001	200	581	OTHER CONTRACTUAL S		91.12	308.96	
07/06/21	14262	3036	COPIER LEASE	06/21 4285198		096	153	581	OTHER CONTRACTUAL S		107.54		
07/06/21	14262	3036	COPIER LEASE	06/21 4285200		096	153	581	OTHER CONTRACTUAL S		84.07	191.61	
08/02/21	14531	3326	COPIER LEASE	07/22 4335096		001	102	581	OTHER CONTRACTUAL S		117.41		
08/02/21	14531	3326	COPIER LEASE	07/22 4335098		001	102	581	OTHER CONTRACTUAL S		89.87		
08/02/21	14531	3326	COPIER LEASE	07/29 4347345		001	200	581	OTHER CONTRACTUAL S		104.60	311.88	
08/02/21	14546	3341	COPIER LEASE	07/22 4335095		096	153	581	OTHER CONTRACTUAL S		114.86		
08/02/21	14546	3341	COPIER LEASE	07/22 4335097		096	153	581	OTHER CONTRACTUAL S		85.97	200.83	
09/07/21	14851	3669	COPIER LEASE	08/23 4382620		001	102	581	OTHER CONTRACTUAL S		120.03		
09/07/21	14851	3669	COPIER LEASE	08/23 4382622		001	102	581	OTHER CONTRACTUAL S		100.55		
09/07/21	14851	3669	COPIER LEASE	08/26 4390378		001	200	581	OTHER CONTRACTUAL S		101.83	322.41	
09/07/21	14867	3685	COPIER LEASE	08/23 4382619		096	153	581	OTHER CONTRACTUAL S		111.34		
09/07/21	14867	3685	COPIER LEASE	08/23 4382621		096	153	581	OTHER CONTRACTUAL S		87.23	198.57	
ROBERT J. YOUNG COMPANY				15	EXPENDITURE	3,704.93	BALANCE SHEET				.00	TOTAL	3,704.93
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814 ROBIN L BROWN, ESQ													
08/17/21	14657	3452	ATTORNEY FEES	06/15 0621DW		001	163	550	LEGAL FEES		220.00	220.00	
-----													
ROBIN L BROWN, ESQ				1	EXPENDITURE	220.00	BALANCE SHEET				.00	TOTAL	220.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0268

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
756 ROBINSON, MICHELL												
04/05/21	13287	1999	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBINSON, MICHELL			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
757 ROBINSON, TAREKA LATRICIA												
04/05/21	13288	2000	JUROR FEES	03/26	0321400	001	161	575		JURORS AND WITNESS	40.00	40.00
	ROBINSON, TAREKA LATRICIA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8592 ROGERS-DABBS CHEVROLET HUMMER												
10/05/20	11504	100	VAN	09/25	82338	7537	113	220	915	VEHICLES (\$5,000 AN	28,669.35	28,669.35
	ROGERS-DABBS CHEVROLET HUMMER			1	EXPENDITURE		28,669.35			BALANCE SHEET	.00	TOTAL 28,669.35
2584 RON'S WRECKER SERVICE INC												
01/19/21	12596	1250	WRECKER FEE	01/14	0551		150	300	541	ROAD MACHINERY/EQUI	90.00	90.00
	RON'S WRECKER SERVICE INC			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
643 RONNIE L. BRYANT, LLC												
11/02/20	11810	424	GRANT	10/22	1219		001	100	750	GRANTS/FIRE DEPARTM	10,950.00	
11/02/20	11810	424	VOID CLAIM NO 000424	CHEC 11/02	1219	V	001	100	750	GRANTS/FIRE DEPARTM	10,950.00	CR
11/17/20	12031	645	GRANT	10/22	1219A		001	100	750	GRANTS/FIRE DEPARTM	10,950.00	
11/17/20	12031	645	GRANT	11/13	1225		001	100	750	GRANTS/FIRE DEPARTM	10,950.00	21,900.00
12/07/20	12182	816	GRANT	11/26	1228		001	100	750	GRANTS/FIRE DEPARTM	10,950.00	10,950.00
01/04/21	12454	1108	GRANT	01/02	1244		001	100	750	GRANTS/FIRE DEPARTM	10,900.00	10,900.00
02/23/21	12840	1514	GRANT	02/03	1254		001	100	750	GRANTS/FIRE DEPARTM	10,900.00	10,900.00
03/23/21	13089	1782	GRANT	03/02	1262		001	100	750	GRANTS/FIRE DEPARTM	10,900.00	10,900.00
04/05/21	13340	2052	GRANT	04/01	1272		001	100	750	GRANTS/FIRE DEPARTM	10,900.00	10,900.00
05/03/21	13616	2348	GRANT	04/24	1278		001	100	750	GRANTS/FIRE DEPARTM	10,900.00	10,900.00
	RONNIE L. BRYANT, LLC			8	EXPENDITURE		87,350.00			BALANCE SHEET	.00	TOTAL 87,350.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0269

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1495 ROWLETT NURSERY & LANDSCAPE												
10/05/20	11477	73	LAWN MAINTENANCE	09/30	0820AUG	001	151	544		SERVICE/MAINTENANCE	220.00	
10/05/20	11477	73	LAWN MAINTENANCE	09/30	0920SEP	001	151	544		SERVICE/MAINTENANCE	220.00	440.00
11/17/20	12032	646	LAWN MAINTENANCE	10/30	1020OCT	001	151	544		SERVICE/MAINTENANCE	220.00	220.00
12/07/20	12183	817	LAWN MAINTENANCE	11/30	1120NOV	001	151	544		SERVICE/MAINTENANCE	220.00	220.00
01/19/21	12546	1200	LAWN MAINTENANCE	12/31	1220DEC	001	151	544		SERVICE/MAINTENANCE	220.00	220.00
ROWLETT NURSERY & LANDSCAPE				4	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL 1,100.00
435 RUSSELL, CHESTEEN												
11/17/20	11975	589	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
RUSSELL, CHESTEEN				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00
9466 SAFE HAVEN INC												
03/23/21	13090	1783	GRANT	03/16	0321100	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
SAFE HAVEN INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
9829 SAFEGUARD BUSINESS SYSTEMS												
10/20/20	11632	228	GLOVES	09/29	4245572	9405	001	180	603	OFFICE SUPPLIES AND	368.92	
10/20/20	11632	228	SIGNS	09/30	4247886	9405	001	180	639	SIGNS	625.57	994.49
03/23/21	13091	1784	OFFICE SUPPLIES	02/09	4423933	10005	001	122	603	OFFICE SUPPLIES AND	972.14	972.14
04/05/21	13341	2053	COPY PAPER	02/19	4439492	10201	001	166	602	DUPLICATION AND REP	678.08	
04/05/21	13341	2053	OFFICE SUPPLIES	03/10	4463031	10201	001	122	603	OFFICE SUPPLIES AND	824.33	1,502.41
06/07/21	13959	2712	OFFICE SUPPLIES	02/23	4441836	10161	001	124	603	OFFICE SUPPLIES AND	725.33	
06/07/21	13959	2712	OFFICE FURNITURE	05/20	4550045	319	001	151	919	OFFICE EQUIPMENT LE	1,386.90	2,112.23
08/02/21	14532	3327	OFFICE SUPPLIES	04/13	4503124	54	001	102	603	OFFICE SUPPLIES AND	219.43	
08/02/21	14532	3327	OFFICE SUPPLIES	05/28	4559993	276	001	101	603	OFFICE SUPPLIES AND	816.41	
08/02/21	14532	3327	OFFICE SUPPLIES	06/03	4565204	54	001	102	603	OFFICE SUPPLIES AND	238.27	1,274.11
09/07/21	14852	3670	OFFICE SUPPLIES	08/11	4646088	869	001	200	603	OFFICE SUPPLIES AND	86.24	86.24
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE			6,941.62		BALANCE SHEET	.00	TOTAL 6,941.62
778 SAUL MINEROFF ELECTRONICS, INC												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0270

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13814	2546	LAW ENFORCEMENT SUPPLIES	04/21 7786	144	114	200	613		LAW ENFORCEMENT SUP	770.00	770.00
	SAUL MINEROFF ELECTRONICS, INC			1	EXPENDITURE		770.00	BALANCE SHEET		.00	TOTAL	770.00
-----												
682 SCHAEFER SYSTEMS INTERNATIONAL												
12/21/20	12359	993	GARBAGE CANS	12/07 092043	9654	105	340	695		OTHER CONSUMABLE SU	208,000.00	208,000.00
04/20/21	13476	2188	GARBAGE CANS	04/06 097133	9929	105	340	695		OTHER CONSUMABLE SU	5,003.50	5,003.50
	SCHAEFER SYSTEMS INTERNATIONAL, INC.			2	EXPENDITURE		213,003.50	BALANCE SHEET		.00	TOTAL	213,003.50
-----												
9586 SCHULTZ, SUSAN												
11/17/20	11976	590	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
	SCHULTZ, SUSAN			1	EXPENDITURE		199.00	BALANCE SHEET		.00	TOTAL	199.00
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670 SCOTT, BETH												
11/17/20	11977	591	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
	SCOTT, BETH			1	EXPENDITURE		199.00	BALANCE SHEET		.00	TOTAL	199.00
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430 SCOTT'S AUTO PARTS INC												
10/05/20	11535	131	PART	09/10 571595	9261	150	300	681		REPAIR AND REPLACEM	19.17	
10/05/20	11535	131	PARTS	09/14 571911	9277	150	300	681		REPAIR AND REPLACEM	142.05	
10/05/20	11535	131	PARTS	09/14 571912	9277	150	300	681		REPAIR AND REPLACEM	27.99	
10/05/20	11535	131	PARTS	09/14 571944	9277	150	300	681		REPAIR AND REPLACEM	11.18	
10/05/20	11535	131	PART	09/15 572061	9299	150	300	681		REPAIR AND REPLACEM	154.92	
10/05/20	11535	131	PAINT	09/17 572248	9320	150	300	642		PAINT AND PRESERVAT	47.68	
10/05/20	11535	131	PART	09/17 572261	9320	150	300	681		REPAIR AND REPLACEM	15.20	
10/05/20	11535	131	PARTS	09/22 572710	9344	150	300	681		REPAIR AND REPLACEM	60.80	
10/05/20	11535	131	PARTS	09/23 572797	9357	150	300	681		REPAIR AND REPLACEM	9.18	
10/05/20	11535	131	PARTS	09/23 572804	9357	150	300	681		REPAIR AND REPLACEM	133.51	621.68
-----												
10/20/20	11633	229	PARTS	09/11 571719	9272	001	200	681		REPAIR AND REPLACEM	17.98	17.98
-----												
10/20/20	11701	297	PARTS	09/04 571125	9233	150	300	681		REPAIR AND REPLACEM	13.43	
10/20/20	11701	297	PARTS	09/04 571127	9233	150	300	681		REPAIR AND REPLACEM	16.42	
10/20/20	11701	297	PROPANE	09/21 572571	9336	150	300	673		LIQUIFIED GAS	4.89	
10/20/20	11701	297	PARTS	09/21 572606	9336	150	300	681		REPAIR AND REPLACEM	38.23	
10/20/20	11701	297	PAINT	09/25 572968	9384	150	300	642		PAINT AND PRESERVAT	11.42	
10/20/20	11701	297	PART	09/25 573015	9384	150	300	681		REPAIR AND REPLACEM	52.63	
10/20/20	11701	297	PARTS	09/28 573181	9403	150	300	681		REPAIR AND REPLACEM	35.51	
10/20/20	11701	297	PARTS, OIL	09/28 573201	9403	150	300	681		REPAIR AND REPLACEM	126.98	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11701	297	PARTS	10/05 573766	9403	150	300	674		LUBRICATING OILS AN	92.53	
10/20/20	11701	297	PARTS	10/06 573875	9459	150	300	681		REPAIR AND REPLACEM	77.02	
10/20/20	11701	297	SHOP SUPPLIES	10/07 573988	9467	150	300	681		REPAIR AND REPLACEM	59.23	
10/20/20	11701	297	PARTS	10/07 574001	9473	150	300	682		OTHER MACHINERY REP	36.43	
										REPAIR AND REPLACEM	120.46	685.18
11/02/20	11854	468	PARTS	10/01 573402	9436	150	300	681		REPAIR AND REPLACEM	15.38	
11/02/20	11854	468	PARTS	10/01 573431	9436	150	300	681		REPAIR AND REPLACEM	14.77	
11/02/20	11854	468	PARTS	10/02 573504	9448	150	300	681		REPAIR AND REPLACEM	15.38	
11/02/20	11854	468	PARTS	10/02 573507	9448	150	300	681		REPAIR AND REPLACEM	44.61	
11/02/20	11854	468	PARTS	10/02 573513	9448	150	300	681		REPAIR AND REPLACEM	17.74	
11/02/20	11854	468	PARTS	10/09 574223	9492	150	300	681		REPAIR AND REPLACEM	20.21	
11/02/20	11854	468	PARTS	10/09 574226	9492	150	300	681		REPAIR AND REPLACEM	60.84	
11/02/20	11854	468	PART	10/13 574505	9507	150	300	681		REPAIR AND REPLACEM	30.48	
11/02/20	11854	468	PART	10/13 574518	9507	150	300	681		REPAIR AND REPLACEM	9.38	
11/02/20	11854	468	PARTS	10/14 574587	9519	150	300	681		REPAIR AND REPLACEM	43.20	
11/02/20	11854	468	ANTIFREEZE, PARTS	10/14 574644	9519	150	300	675		ANTIFREEZE/STARTER	9.99	
										REPAIR AND REPLACEM	11.49	
11/02/20	11854	468	PARTS	10/15 574690	9528	150	300	681		REPAIR AND REPLACEM	304.35	
11/02/20	11854	468	SHOP SUPPLIES	10/15 574693	9528	150	300	682		OTHER MACHINERY REP	1.96	
11/02/20	11854	468	PARTS, OIL	10/16 574782	9538	150	300	681		REPAIR AND REPLACEM	40.54	
										LUBRICATING OILS AN	29.34	
11/02/20	11854	468	PARTS	10/16 574814	9538	150	300	681		REPAIR AND REPLACEM	67.88	
11/02/20	11854	468	PARTS	10/19 574966	9541	150	300	681		REPAIR AND REPLACEM	134.05	
11/02/20	11854	468	OIL, ANTIFREEZE	10/20 575095	9553	150	300	674		LUBRICATING OILS AN	9.78	
										ANTIFREEZE/STARTER	9.99	
11/02/20	11854	468	PARTS	10/26 575500	9589	150	300	681		REPAIR AND REPLACEM	48.22	939.58
11/17/20	12047	661	PARTS	11/03 576209	9655	105	340	681		REPAIR AND REPLACEM	418.46	
11/17/20	12047	661	PARTS	11/03 576226	9655	105	340	681		REPAIR AND REPLACEM	96.79	515.25
11/17/20	12071	685	GREASE, PARTS	10/29 575765	9625	150	300	674		LUBRICATING OILS AN	75.56	
										REPAIR AND REPLACEM	128.70	
11/17/20	12071	685	PARTS	10/30 575910	9638	150	300	681		REPAIR AND REPLACEM	29.85	234.11
12/07/20	12239	873	PART	11/05 576383	9667	150	300	681		REPAIR AND REPLACEM	35.61	
12/07/20	12239	873	OIL	11/05 576429	9667	150	300	674		LUBRICATING OILS AN	179.98	
12/07/20	12239	873	PARTS	11/06 576468	9675	150	300	681		REPAIR AND REPLACEM	17.04	
12/07/20	12239	873	PARTS	11/06 576494	9675	150	300	681		REPAIR AND REPLACEM	37.88	
12/07/20	12239	873	OIL	11/09 576722	9684	150	300	674		LUBRICATING OILS AN	45.77	
12/07/20	12239	873	PARTS	11/10 576787	9690	150	300	681		REPAIR AND REPLACEM	118.57	
12/07/20	12239	873	PARTS	11/10 576794	9690	150	300	681		REPAIR AND REPLACEM	18.27	
12/07/20	12239	873	PARTS	11/10 576825	9690	150	300	681		REPAIR AND REPLACEM	20.47	
12/07/20	12239	873	PARTS	11/17 577330	9725	150	300	681		REPAIR AND REPLACEM	87.73	
12/07/20	12239	873	PARTS	11/17 577346	9725	150	300	681		REPAIR AND REPLACEM	248.26	
12/07/20	12239	873	PARTS	11/17 577391	9725	150	300	681		REPAIR AND REPLACEM	3.78	
12/07/20	12239	873	PARTS	11/24 577906	9781	150	300	681		REPAIR AND REPLACEM	26.49	
12/07/20	12239	873	PARTS	11/24 577922	9781	150	300	681		REPAIR AND REPLACEM	176.28	1,016.13
12/21/20	12360	994	PARTS	12/04 578670	9831	105	340	681		REPAIR AND REPLACEM	196.47	196.47

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/20	12380	1014	OIL, PARTS	12/03	578588	9820	150	300	674	LUBRICATING OILS AN	27.17	
						9820	150	300	681	REPAIR AND REPLACEM	7.74	
12/21/20	12380	1014	PARTS	12/03	578610	9820	150	300	681	REPAIR AND REPLACEM	13.34	48.25
01/04/21	12463	1117	OIL, PARTS	12/15	579478	9886	105	340	674	LUBRICATING OILS AN	50.32	
						9886	105	340	681	REPAIR AND REPLACEM	309.69	
01/04/21	12463	1117	PARTS	12/15	579515	9886	105	340	681	REPAIR AND REPLACEM	22.41	382.42
01/04/21	12477	1131	FLUID, OIL	12/11	579252	9872	150	300	675	ANTIFREEZE/STARTER	17.98	
						9872	150	300	674	LUBRICATING OILS AN	21.18	39.16
01/19/21	12547	1201	HARDWARE	12/22	579931	9926	001	151	695	OTHER CONSUMABLE SU	2.94	2.94
01/19/21	12565	1219	PARTS	12/30	580321	9961	105	340	681	REPAIR AND REPLACEM	5.27	5.27
01/19/21	12597	1251	PARTS	06/09	563189	8656	150	300	681	REPAIR AND REPLACEM	243.38	
01/19/21	12597	1251	PART	08/10	569075	9037	150	300	681	REPAIR AND REPLACEM	24.12	
01/19/21	12597	1251	PART	08/10	569129	9037	150	300	681	REPAIR AND REPLACEM	11.87	
01/19/21	12597	1251	PARTS	09/30	573312	9421	150	300	681	REPAIR AND REPLACEM	43.22	
01/19/21	12597	1251	PARTS	09/30	573317	9421	150	300	681	REPAIR AND REPLACEM	10.08	
01/19/21	12597	1251	PARTS	09/30	573336	9421	150	300	681	REPAIR AND REPLACEM	6.50	
01/19/21	12597	1251	PARTS	11/18	577441	9733	150	300	681	REPAIR AND REPLACEM	108.59	
01/19/21	12597	1251	PARTS	11/19	577555	9750	150	300	681	REPAIR AND REPLACEM	70.26	
01/19/21	12597	1251	PARTS	11/20	577601	9757	150	300	681	REPAIR AND REPLACEM	192.66	
01/19/21	12597	1251	PARTS	12/01	578148	9809	150	300	681	REPAIR AND REPLACEM	47.89	
01/19/21	12597	1251	PARTS	12/01	578399	9809	150	300	681	REPAIR AND REPLACEM	38.19	
01/19/21	12597	1251	PART	12/21	579834	9917	150	300	681	REPAIR AND REPLACEM	5.00	
01/19/21	12597	1251	PARTS	12/29	580245	9953	150	300	681	REPAIR AND REPLACEM	527.78	
01/19/21	12597	1251	PARTS	01/04	580614	9975	150	300	681	REPAIR AND REPLACEM	30.70	
01/19/21	12597	1251	PARTS	01/05	580680	9986	150	300	681	REPAIR AND REPLACEM	17.02	
01/19/21	12597	1251	PARTS	01/05	580694	9986	150	300	681	REPAIR AND REPLACEM	46.91	
01/19/21	12597	1251	PARTS	01/06	580728	9990	150	300	681	REPAIR AND REPLACEM	115.84	
01/19/21	12597	1251	PARTS	01/08	580915	10013	150	300	681	REPAIR AND REPLACEM	35.08	
01/19/21	12597	1251	PARTS & OIL	01/08	580942	10013	150	300	674	LUBRICATING OILS AN	37.03	
						10013	150	300	681	REPAIR AND REPLACEM	32.47	1,644.59
02/01/21	12688	1362	KEYS	12/08	578944	9846	001	151	695	OTHER CONSUMABLE SU	4.68	4.68
02/01/21	12732	1406	PARTS	12/08	578977	9846	150	300	681	REPAIR AND REPLACEM	12.94	12.94
02/23/21	12885	1559	PARTS	01/20	581751	10076	150	300	681	REPAIR AND REPLACEM	26.28	
02/23/21	12885	1559	PARTS	01/20	581753	10076	150	300	681	REPAIR AND REPLACEM	91.46	
02/23/21	12885	1559	PARTS	01/21	581799	10087	150	300	681	REPAIR AND REPLACEM	8.80	
02/23/21	12885	1559	PARTS	01/21	581802	10087	150	300	681	REPAIR AND REPLACEM	527.25	
02/23/21	12885	1559	PARTS	01/21	581804	10087	150	300	681	REPAIR AND REPLACEM	10.86	
02/23/21	12885	1559	PARTS, FLUID	01/25	582013	10101	150	300	681	REPAIR AND REPLACEM	177.06	
						10101	150	300	675	ANTIFREEZE/STARTER	6.99	
02/23/21	12885	1559	PARTS	01/25	582017	10101	150	300	681	REPAIR AND REPLACEM	1.60	
02/23/21	12885	1559	PARTS	01/25	582045	10101	150	300	681	REPAIR AND REPLACEM	118.25	
02/23/21	12885	1559	PARTS	01/26	582107	10111	150	300	681	REPAIR AND REPLACEM	259.75	
02/23/21	12885	1559	PARTS	01/26	582136	10111	150	300	681	REPAIR AND REPLACEM	3.29	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12885	1559	PARTS	01/26	582164	10111	150	300	681	REPAIR AND REPLACEM	120.08	
02/23/21	12885	1559	PARTS, FLUID	01/27	582204	10127	150	300	675	ANTIFREEZE/STARTER	24.99	
						10127	150	300	681	REPAIR AND REPLACEM	24.71	
02/23/21	12885	1559	PARTS	01/28	582305	10142	150	300	681	REPAIR AND REPLACEM	56.72	
02/23/21	12885	1559	PARTS	02/03	582749	10181	150	300	681	REPAIR AND REPLACEM	24.25	1,482.34
03/23/21	13125	1818	PARTS	02/10	583285	10228	105	340	681	REPAIR AND REPLACEM	59.67	59.67
03/23/21	13181	1874	PARTS	02/02	582647	10172	150	300	681	REPAIR AND REPLACEM	484.07	
03/23/21	13181	1874	GREASE	02/02	582670	10172	150	300	674	LUBRICATING OILS AN	341.90	
03/23/21	13181	1874	PARTS	02/04	582791	10189	150	300	681	REPAIR AND REPLACEM	10.86	
03/23/21	13181	1874	PARTS	02/04	582809	10189	150	300	681	REPAIR AND REPLACEM	120.08	
03/23/21	13181	1874	PARTS	02/05	582896	10197	150	300	681	REPAIR AND REPLACEM	27.79	
03/23/21	13181	1874	PARTS	02/09	583164	10215	150	300	681	REPAIR AND REPLACEM	79.14	
03/23/21	13181	1874	PARTS	02/11	583352	10234	150	300	681	REPAIR AND REPLACEM	40.65	
03/23/21	13181	1874	PARTS	02/25	584281	10287	150	300	681	REPAIR AND REPLACEM	32.46	
03/23/21	13181	1874	OIL, PARTS	03/02	584679	10310	150	300	674	LUBRICATING OILS AN	37.03	
						10310	150	300	681	REPAIR AND REPLACEM	92.30	
03/23/21	13181	1874	PARTS	03/02	584716	10310	150	300	681	REPAIR AND REPLACEM	14.28	1,280.56
04/05/21	13342	2054	PART	10/08	574173	9484	001	200	681	REPAIR AND REPLACEM	136.68	
04/05/21	13342	2054	PART	12/02	578554	9818	001	200	681	REPAIR AND REPLACEM	136.68	
04/05/21	13342	2054	PARTS	02/24	584236	10274	001	200	681	REPAIR AND REPLACEM	12.94	286.30
04/05/21	13383	2095	PARTS	10/08	574113	9484	150	300	681	REPAIR AND REPLACEM	28.10	
04/05/21	13383	2095	PARTS	02/23	584067	10268	150	300	681	REPAIR AND REPLACEM	49.32	
04/05/21	13383	2095	PARTS	02/23	584107	10268	150	300	681	REPAIR AND REPLACEM	109.15	
04/05/21	13383	2095	PARTS	02/24	584158	10274	150	300	681	REPAIR AND REPLACEM	52.26	
04/05/21	13383	2095	PARTS	02/24	584176	10274	150	300	681	REPAIR AND REPLACEM	65.23	
04/05/21	13383	2095	PARTS	03/03	584730	10321	150	300	681	REPAIR AND REPLACEM	82.67	
04/05/21	13383	2095	PARTS	03/04	584870	10341	150	300	681	REPAIR AND REPLACEM	92.39	
04/05/21	13383	2095	PARTS	03/05	585004	10349	150	300	681	REPAIR AND REPLACEM	32.04	
04/05/21	13383	2095	PARTS	03/09	585321	10369	150	300	681	REPAIR AND REPLACEM	2.55	
04/05/21	13383	2095	PARTS	03/09	585357	10369	150	300	681	REPAIR AND REPLACEM	18.02	
04/05/21	13383	2095	PARTS	03/10	585421	10374	150	300	681	REPAIR AND REPLACEM	59.10	
04/05/21	13383	2095	FREON, PARTS	03/16	585978	10411	150	300	673	LIQUIFIED GAS	50.64	
						10411	150	300	681	REPAIR AND REPLACEM	10.99	
04/05/21	13383	2095	PARTS	03/18	586173	10428	150	300	681	REPAIR AND REPLACEM	59.48	711.94
04/20/21	13511	2223	PARTS	03/19	586267	10436	150	300	681	REPAIR AND REPLACEM	50.48	
04/20/21	13511	2223	OIL, PARTS	03/22	586439	10443	150	300	674	LUBRICATING OILS AN	57.03	
						10443	150	300	681	REPAIR AND REPLACEM	33.71	
04/20/21	13511	2223	SHOP SUPPLIES	03/22	586447	10443	150	300	682	OTHER MACHINERY REP	28.99	
04/20/21	13511	2223	PARTS	03/22	586503	10443	150	300	681	REPAIR AND REPLACEM	11.12	
04/20/21	13511	2223	PARTS	03/23	586588	10458	150	300	681	REPAIR AND REPLACEM	70.20	
04/20/21	13511	2223	PARTS	03/25	586739	10473	150	300	681	REPAIR AND REPLACEM	89.92	341.45
05/03/21	13676	2408	OIL, PARTS	03/29	587047	10488	150	300	674	LUBRICATING OILS AN	3.98	
						10488	150	300	681	REPAIR AND REPLACEM	5.96	
05/03/21	13676	2408	PARTS	03/29	587055	10488	150	300	681	REPAIR AND REPLACEM	201.45	
05/03/21	13676	2408	PARTS	04/06	587816	41	150	300	681	REPAIR AND REPLACEM	75.27	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13676	2408	PARTS	04/07	587994	51	150	300	681	REPAIR AND REPLACEM	138.87	
05/03/21	13676	2408	PARTS	04/07	588047	51	150	300	681	REPAIR AND REPLACEM	78.35	
05/03/21	13676	2408	PARTS	04/08	588175	64	150	300	681	REPAIR AND REPLACEM	5.18	
05/03/21	13676	2408	PARTS	04/12	588473	77	150	300	681	REPAIR AND REPLACEM	172.40	
05/03/21	13676	2408	PARTS	04/12	588497	77	150	300	681	REPAIR AND REPLACEM	46.89	
05/03/21	13676	2408	PARTS	04/13	588600	87	150	300	681	REPAIR AND REPLACEM	55.06	
05/03/21	13676	2408	OIL, PARTS	04/13	588651	87	150	300	674	LUBRICATING OILS AN	42.32	
						87	150	300	681	REPAIR AND REPLACEM	318.96	
05/03/21	13676	2408	PARTS	04/13	588673	87	150	300	681	REPAIR AND REPLACEM	126.06	
05/03/21	13676	2408	PARTS	04/14	588735	95	150	300	681	REPAIR AND REPLACEM	17.14	
05/03/21	13676	2408	PARTS	04/15	588840	104	150	300	681	REPAIR AND REPLACEM	97.53	
05/03/21	13676	2408	PARTS	04/16	588945	111	150	300	681	REPAIR AND REPLACEM	78.36	1,463.78
05/18/21	13809	2541	PARTS	04/27	589939	174	105	340	681	REPAIR AND REPLACEM	257.21	
05/18/21	13809	2541	PART	04/30	590265	219	105	340	681	REPAIR AND REPLACEM	195.55	452.76
05/18/21	13849	2581	PARTS	03/30	587177	10494	150	300	681	REPAIR AND REPLACEM	45.79	
05/18/21	13849	2581	PARTS	03/30	587190	10494	150	300	681	REPAIR AND REPLACEM	3.43	
05/18/21	13849	2581	PARTS	04/01	587393	23	150	300	681	REPAIR AND REPLACEM	17.16	
05/18/21	13849	2581	PARTS	04/01	587411	23	150	300	681	REPAIR AND REPLACEM	50.89	
05/18/21	13849	2581	PARTS	04/20	589260	132	150	300	681	REPAIR AND REPLACEM	56.91	
05/18/21	13849	2581	PARTS	04/20	589271	132	150	300	642	PAINT AND PRESERVAT	14.86	
						132	150	300	681	REPAIR AND REPLACEM	205.02	
05/18/21	13849	2581	SHOP SUPPLIES	04/22	589492	152	150	300	682	OTHER MACHINERY REP	13.73	
05/18/21	13849	2581	PARTS	04/22	589534	152	150	300	681	REPAIR AND REPLACEM	27.68	
05/18/21	13849	2581	PARTS	04/23	589696	163	150	300	681	REPAIR AND REPLACEM	27.95	
05/18/21	13849	2581	PARTS	04/28	590077	195	150	300	681	REPAIR AND REPLACEM	57.56	
05/18/21	13849	2581	PARTS	04/29	590172	209	150	300	681	REPAIR AND REPLACEM	65.69	
05/18/21	13849	2581	PARTS & OIL	05/04	590588	236	150	300	681	REPAIR AND REPLACEM	212.84	
						236	150	300	674	LUBRICATING OILS AN	76.95	
05/18/21	13849	2581	PARTS	05/04	590614	236	150	300	681	REPAIR AND REPLACEM	7.74	
05/18/21	13849	2581	PARTS	05/06	590786	259	150	300	681	REPAIR AND REPLACEM	36.49	
05/18/21	13849	2581	PARTS	05/06	590818	259	150	300	681	REPAIR AND REPLACEM	8.99	929.68
06/07/21	13960	2713	FLUIDS	03/24	586654	10469	001	200	675	ANTIFREEZE/STARTER	12.35	12.35
06/07/21	14022	2775	PARTS	05/05	590663	252	150	300	681	REPAIR AND REPLACEM	31.06	
06/07/21	14022	2775	REPAIRS	05/05	590717	252	150	300	541	ROAD MACHINERY/EQUI	10.00	
06/07/21	14022	2775	PARTS	05/07	590871	268	150	300	681	REPAIR AND REPLACEM	215.12	
06/07/21	14022	2775	PARTS	05/07	590881	268	150	300	681	REPAIR AND REPLACEM	118.26	
06/07/21	14022	2775	PARTS	05/10	591111	284	150	300	681	REPAIR AND REPLACEM	149.84	
06/07/21	14022	2775	PARTS	05/10	591125	284	150	300	681	REPAIR AND REPLACEM	20.78	
06/07/21	14022	2775	PARTS	05/11	591164	289	150	300	681	REPAIR AND REPLACEM	20.15	
06/07/21	14022	2775	PARTS	05/11	591194	289	150	300	681	REPAIR AND REPLACEM	70.42	
06/07/21	14022	2775	PART	05/12	591244	298	150	300	681	REPAIR AND REPLACEM	121.22	
06/07/21	14022	2775	PARTS	05/13	5913430	310	150	300	681	REPAIR AND REPLACEM	99.89	
06/07/21	14022	2775	PARTS	05/17	591677	327	150	300	681	REPAIR AND REPLACEM	4.58	
06/07/21	14022	2775	PARTS	05/19	591853	342	150	300	681	REPAIR AND REPLACEM	28.40	
06/07/21	14022	2775	PARTS	05/19	591879	342	150	300	681	REPAIR AND REPLACEM	56.36	
06/07/21	14022	2775	PARTS	05/19	591899	342	150	300	681	REPAIR AND REPLACEM	22.31	
06/07/21	14022	2775	PARTS	05/20	591962	349	150	300	681	REPAIR AND REPLACEM	271.67	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0275

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	14022	2775	PARTS	05/20	591991	349	150	300	681	REPAIR AND REPLACEM	27.21	
06/07/21	14022	2775	FLUID	05/24	592267	366	150	300	675	ANTIFREEZE/STARTER	14.82	
06/07/21	14022	2775	PARTS	05/26	592509	387	150	300	681	REPAIR AND REPLACEM	11.31	
06/07/21	14022	2775	PARTS	05/28	592730	410	150	300	681	REPAIR AND REPLACEM	158.47	1,451.87
06/22/21	14110	2863	TUBE	05/27	592681	406	001	151	680	TIRES AND TUBES	7.99	7.99
06/22/21	14129	2882	PARTS & OIL	05/25	592438	373	105	340	674	LUBRICATING OILS AN	27.57	
						373	105	340	681	REPAIR AND REPLACEM	7.59	35.16
06/22/21	14154	2907	PARTS	05/25	592365	373	150	300	681	REPAIR AND REPLACEM	295.40	
06/22/21	14154	2907	SHOP SUPPLIES	05/25	592388	373	150	300	682	OTHER MACHINERY REP	94.14	
06/22/21	14154	2907	PART	05/27	592689	406	150	300	681	REPAIR AND REPLACEM	58.70	
06/22/21	14154	2907	PARTS	06/01	592878	425	150	300	681	REPAIR AND REPLACEM	62.07	
06/22/21	14154	2907	PARTS	06/02	593002	433	150	300	681	REPAIR AND REPLACEM	94.53	
06/22/21	14154	2907	PARTS/OIL/FREON	06/03	593151	449	150	300	674	LUBRICATING OILS AN	89.99	
						449	150	300	681	REPAIR AND REPLACEM	2.92	
						449	150	300	673	LIQUIFIED GAS	101.28	
06/22/21	14154	2907	PARTS & SHOP SUPPLIES	06/04	593219	455	150	300	681	REPAIR AND REPLACEM	141.62	
						455	150	300	682	OTHER MACHINERY REP	43.27	
06/22/21	14154	2907	PARTS	06/10	593769	493	150	300	681	REPAIR AND REPLACEM	26.92	1,010.84
07/06/21	14267	3041	PARTS	06/15	594088	507	105	340	681	REPAIR AND REPLACEM	123.26	
07/06/21	14267	3041	PARTS & OIL	06/15	594101	507	105	340	674	LUBRICATING OILS AN	11.94	
						507	105	340	681	REPAIR AND REPLACEM	56.35	
07/06/21	14267	3041	PARTS	06/18	594436	537	105	340	681	REPAIR AND REPLACEM	48.02	239.57
07/06/21	14292	3066	PARTS	06/08	593529	469	150	300	681	REPAIR AND REPLACEM	10.54	
07/06/21	14292	3066	PARTS	06/11	593800	497	150	300	681	REPAIR AND REPLACEM	26.90	
07/06/21	14292	3066	PARTS	06/17	594315	527	150	300	681	REPAIR AND REPLACEM	43.54	
07/06/21	14292	3066	PARTS & FLUID	06/22	594692	553	150	300	681	REPAIR AND REPLACEM	24.74	
						553	150	300	675	ANTIFREEZE/STARTER	95.88	201.60
07/20/21	14449	3223	PARTS	06/09	593624	478	150	300	681	REPAIR AND REPLACEM	147.27	
07/20/21	14449	3223	PARTS	06/09	593670	478	150	300	681	REPAIR AND REPLACEM	18.85	
07/20/21	14449	3223	PARTS & OIL	06/09	593679	478	150	300	674	LUBRICATING OILS AN	50.32	
						478	150	300	681	REPAIR AND REPLACEM	51.67	
07/20/21	14449	3223	OIL	06/21	594613	544	150	300	674	LUBRICATING OILS AN	15.38	
07/20/21	14449	3223	PARTS	06/21	594625	544	150	300	681	REPAIR AND REPLACEM	420.96	
07/20/21	14449	3223	OIL	06/21	594665	544	150	300	674	LUBRICATING OILS AN	175.78	
07/20/21	14449	3223	SHOP SUPPLIES	06/23	594800	572	150	300	682	OTHER MACHINERY REP	6.99	
07/20/21	14449	3223	PARTS/OIL/TOOLS/DRILL	06/24	594901	582	150	300	644	SMALL TOOLS	63.17	
						582	150	300	674	LUBRICATING OILS AN	35.90	
						582	150	300	681	REPAIR AND REPLACEM	70.41	
						582	150	300	919	OFFICE EQUIPMENT LE	285.00	
07/20/21	14449	3223	PARTS & SHOP SUPPLIES	06/28	595220	604	150	300	681	REPAIR AND REPLACEM	130.74	
						604	150	300	682	OTHER MACHINERY REP	32.95	
07/20/21	14449	3223	PARTS	06/28	595254	604	150	300	681	REPAIR AND REPLACEM	537.49	
07/20/21	14449	3223	PARTS	06/29	595351	614	150	300	681	REPAIR AND REPLACEM	763.28	
07/20/21	14449	3223	PARTS	07/06	595721	646	150	300	681	REPAIR AND REPLACEM	67.20	
07/20/21	14449	3223	PARTS	07/08	595901	671	150	300	681	REPAIR AND REPLACEM	167.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/21	14449	3223	REPAIRS	07/08 595959	671	150	300	541		ROAD MACHINERY/EQUI	10.00	3,051.26
08/02/21	14555	3350	OIL, PARTS	07/07 595811	658	105	340	674		LUBRICATING OILS AN	36.48	
					658	105	340	681		REPAIR AND REPLACEM	12.50	
08/02/21	14555	3350	PARTS	07/07 595812	658	105	340	681		REPAIR AND REPLACEM	358.54	
08/02/21	14555	3350	PARTS	07/07 595816	658	105	340	681		REPAIR AND REPLACEM	17.03	
08/02/21	14555	3350	PARTS	07/12 596219	692	105	340	681		REPAIR AND REPLACEM	167.50	592.05
08/02/21	14575	3370	PARTS	07/09 596010	686	150	300	681		REPAIR AND REPLACEM	8.76	
08/02/21	14575	3370	PARTS	07/14 596444	703	150	300	681		REPAIR AND REPLACEM	38.67	
08/02/21	14575	3370	PARTS	07/15 596529	711	150	300	681		REPAIR AND REPLACEM	54.15	
08/02/21	14575	3370	PART	07/20 596893	738	150	300	681		REPAIR AND REPLACEM	18.95	120.53
08/17/21	14658	3453	KEYS	07/22 597040	761	001	450	695		OTHER CONSUMABLE SU	14.00	14.00
08/17/21	14679	3474	OIL	08/03 597879	838	105	340	674		LUBRICATING OILS AN	4.78	4.78
08/17/21	14724	3519	PARTS	07/01 595528	636	150	300	681		REPAIR AND REPLACEM	46.42	
08/17/21	14724	3519	PARTS	07/01 595552	636	150	300	681		REPAIR AND REPLACEM	6.99	
08/17/21	14724	3519	PARTS	07/21 596937	744	150	300	681		REPAIR AND REPLACEM	10.77	
08/17/21	14724	3519	PART	07/22 597030	761	150	300	681		REPAIR AND REPLACEM	65.99	
08/17/21	14724	3519	PART	07/22 597049	761	150	300	681		REPAIR AND REPLACEM	7.78	
08/17/21	14724	3519	PARTS	07/26 597242	776	150	300	681		REPAIR AND REPLACEM	28.44	
08/17/21	14724	3519	PARTS	07/26 597245	776	150	300	681		REPAIR AND REPLACEM	23.24	
08/17/21	14724	3519	PART	07/27 597350	784	150	300	681		REPAIR AND REPLACEM	25.24	
08/17/21	14724	3519	SMALL TOOL, PARTS	07/28 597402	787	150	300	644		SMALL TOOLS	6.69	
					787	150	300	681		REPAIR AND REPLACEM	24.18	
08/17/21	14724	3519	SMALL TOOL, OIL, PARTS	07/29 597479	800	150	300	644		SMALL TOOLS	13.98	
					800	150	300	674		LUBRICATING OILS AN	42.32	
					800	150	300	681		REPAIR AND REPLACEM	30.02	
08/17/21	14724	3519	SMALL TOOL, PART	07/30 597586	812	150	300	644		SMALL TOOLS	77.51	
					812	150	300	681		REPAIR AND REPLACEM	12.17	
08/17/21	14724	3519	SHOP SUPPLIES	08/02 597736	822	150	300	682		OTHER MACHINERY REP	15.01	
08/17/21	14724	3519	PARTS	08/05 598030	849	150	300	681		REPAIR AND REPLACEM	30.08	
08/17/21	14724	3519	PARTS	08/06 598101	861	150	300	681		REPAIR AND REPLACEM	6.58	473.41
09/07/21	14912	3730	PARTS	01/07 580839	9999	150	300	681		REPAIR AND REPLACEM	69.51	
09/07/21	14912	3730	PARTS	01/07 580846	9999	150	300	681		REPAIR AND REPLACEM	8.62	
09/07/21	14912	3730	PARTS	01/22 581867	10094	150	300	681		REPAIR AND REPLACEM	8.17	
09/07/21	14912	3730	PARTS	01/22 581869	10094	150	300	681		REPAIR AND REPLACEM	155.48	
09/07/21	14912	3730	PART	07/02 595611	642	150	300	681		REPAIR AND REPLACEM	13.98	
09/07/21	14912	3730	PARTS	08/09 598324	877	150	300	681		REPAIR AND REPLACEM	177.10	
09/07/21	14912	3730	PAINT	08/12 598568	913	150	300	642		PAINT AND PRESERVAT	12.22	
09/07/21	14912	3730	PARTS	08/12 598575	913	150	300	681		REPAIR AND REPLACEM	70.20	
09/07/21	14912	3730	STARTER FLUID	08/13 598667	925	150	300	675		ANTIFREEZE/STARTER	3.99	
09/07/21	14912	3730	PART	08/16 598834	933	150	300	681		REPAIR AND REPLACEM	16.89	
09/07/21	14912	3730	PARTS	08/17 598921	941	150	300	681		REPAIR AND REPLACEM	206.23	
09/07/21	14912	3730	PARTS	08/17 598959	941	150	300	681		REPAIR AND REPLACEM	20.45	
09/07/21	14912	3730	OIL, PARTS	08/17 598965	941	150	300	674		LUBRICATING OILS AN	7.78	
					941	150	300	681		REPAIR AND REPLACEM	22.46	
09/07/21	14912	3730	PARTS	08/18 598997	951	150	300	681		REPAIR AND REPLACEM	5.84	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0277

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/07/21	14912	3730	FLUIDS	08/18	599059	951	150	300	675	ANTIFREEZE/STARTER	16.28		
09/07/21	14912	3730	PARTS	08/19	599119	968	150	300	681	REPAIR AND REPLACEM	41.98		
09/07/21	14912	3730	PARTS	08/19	599124	968	150	300	681	REPAIR AND REPLACEM	45.34		
09/07/21	14912	3730	PARTS	08/23	599311	982	150	300	681	REPAIR AND REPLACEM	30.49		
09/07/21	14912	3730	PARTS	08/24	599410	998	150	300	681	REPAIR AND REPLACEM	35.10		
09/07/21	14912	3730	PARTS	08/25	599528	1008	150	300	681	REPAIR AND REPLACEM	71.31		
09/07/21	14912	3730	PAINT	08/25	599530	1008	150	300	642	PAINT AND PRESERVAT	13.98		
09/07/21	14912	3730	PARTS	08/26	599600	1016	150	300	681	REPAIR AND REPLACEM	86.28		
09/07/21	14912	3730	PARTS	08/26	599622	1016	150	300	681	REPAIR AND REPLACEM	34.93		
09/07/21	14912	3730	PARTS, FLUID	08/26	599625	1016	150	300	681	REPAIR AND REPLACEM	15.76		
						1016	150	300	675	ANTIFREEZE/STARTER	9.95		
09/07/21	14912	3730	F-26	08/27	599687	1027	150	300	695	OTHER CONSUMABLE SU	4.99	1,205.31	
09/21/21	15052	3870	OIL & TUBE	08/02	600080	1067	150	300	674	LUBRICATING OILS AN	38.97		
						1067	150	300	680	TIRES AND TUBES	15.98		
09/21/21	15052	3870	PARTS & OIL	08/31	599893	1044	150	300	674	LUBRICATING OILS AN	51.52		
						1044	150	300	681	REPAIR AND REPLACEM	30.13		
09/21/21	15052	3870	PARTS	08/31	599894	1044	150	300	681	REPAIR AND REPLACEM	19.89		
09/21/21	15052	3870	PARTS	08/31	599898	1044	150	300	681	REPAIR AND REPLACEM	1.97		
09/21/21	15052	3870	PARTS	08/31	599900	1044	150	300	681	REPAIR AND REPLACEM	7.37		
09/21/21	15052	3870	OIL	08/31	599929	1044	150	300	674	LUBRICATING OILS AN	179.98		
09/21/21	15052	3870	PARTS	09/02	600049	1067	150	300	681	REPAIR AND REPLACEM	37.74		
09/21/21	15052	3870	PARTS	09/07	600364	1085	150	300	681	REPAIR AND REPLACEM	64.10		
09/21/21	15052	3870	PARTS	09/08	600447	1093	150	300	681	REPAIR AND REPLACEM	100.26		
09/21/21	15052	3870	PARTS & OIL	09/09	600584	1108	150	300	674	LUBRICATING OILS AN	42.32		
						1108	150	300	681	REPAIR AND REPLACEM	169.74		
09/21/21	15052	3870	PARTS	09/10	600698	1110	150	300	681	REPAIR AND REPLACEM	121.04		
09/21/21	15052	3870	PARTS	09/13	600816	1112	150	300	681	REPAIR AND REPLACEM	44.18		
09/21/21	15052	3870	FLUID	09/13	600853	1112	150	300	675	ANTIFREEZE/STARTER	24.65		
09/21/21	15052	3870	PARTS	09/14	600955	1123	150	300	681	REPAIR AND REPLACEM	246.06	1,195.90	
SCOTT'S AUTO PARTS INC				40	EXPENDITURE		22,991.73			BALANCE SHEET	.00	TOTAL	22,991.73
-----													
642 SCRUBS & COMPANY, LLC													
11/02/20	11891	505	UNIFORMS	10/23	1800722	9587	401	221	691	UNIFORMS	127.11	127.11	
02/01/21	12760	1434	UNIFORMS	10/09	1797342	9496	401	221	691	UNIFORMS	83.14	83.14	
-----													
SCRUBS & COMPANY, LLC				2	EXPENDITURE		210.25			BALANCE SHEET	.00	TOTAL	210.25
-----													
7834 SCRUGGS FARM LAWN & GARDEN													
03/23/21	13182	1875	PARTS	03/03	3925861	10327	150	300	681	REPAIR AND REPLACEM	91.98		
03/23/21	13182	1875	PARTS	03/16	3937394	10412	150	300	681	REPAIR AND REPLACEM	113.98	205.96	
04/20/21	13512	2224	PARTS	04/01	3952352	21	150	300	681	REPAIR AND REPLACEM	62.48	62.48	
05/03/21	13650	2382	UNIFORM	04/15	3966541	102	113	220	691	UNIFORMS	179.90	179.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0278

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/03/21	13708	2440	PART	04/09	3960652	70	401	221	681	REPAIR AND REPLACEM	79.99	79.99		
08/17/21	14725	3520	PARTS	07/23	4057261	768	150	300	681	REPAIR AND REPLACEM	159.68	159.68		
09/07/21	14913	3731	CHAIN SAWS	08/30	4092579	1039	150	300	919	OFFICE EQUIPMENT LE	1,139.98	1,139.98		
SCRUGGS FARM LAWN & GARDEN				6	EXPENDITURE					1,827.99	BALANCE SHEET	.00	TOTAL	1,827.99
-----														
2679 SE CHICKASAW VOLUNTEER FIRE DE														
10/20/20	11661	257	GRANT	10/01	1020180		106	250	750	GRANTS/FIRE DEPARTM	1,800.00	1,800.00		
10/20/20	11675	271	GRANT	10/01	1020150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00		
03/23/21	13132	1825	GRANT	03/04	0321180		106	250	750	GRANTS/FIRE DEPARTM	1,800.00	1,800.00		
03/23/21	13144	1837	GRANT	03/04	0321150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00		
SE CHICKASAW VOLUNTEER FIRE DEPT				4	EXPENDITURE					6,600.00	BALANCE SHEET	.00	TOTAL	6,600.00
-----														
406 SECURITY ALARMS OF TUPELO INC														
04/20/21	13462	2174	ANNUAL MAINTENANCE	04/01	03332		001	151	544	SERVICE/MAINTENANCE	220.00	220.00		
SECURITY ALARMS OF TUPELO INC				1	EXPENDITURE					220.00	BALANCE SHEET	.00	TOTAL	220.00
-----														
9243 SECURTEC INC														
10/20/20	11747	343	PARTS	06/26	6038	8713	401	221	681	REPAIR AND REPLACEM	350.25			
10/20/20	11747	343	PARTS	07/09	6042	8753	401	221	681	REPAIR AND REPLACEM	246.00	596.25		
03/23/21	13232	1925	PARTS	12/16	6128	9889	401	221	681	REPAIR AND REPLACEM	167.33	167.33		
09/07/21	14956	3774	REPAIRS	07/14	6245	706	401	221	540	BUILDINGS R&M BY OU	2,289.85	2,289.85		
SECURTEC INC				3	EXPENDITURE					3,053.43	BALANCE SHEET	.00	TOTAL	3,053.43
-----														
645 SHEPHARD, TEMECA G.														
11/17/20	11978	592	ELECTION WORKER FEE	11/03	1120199		001	180	573	ELECTION WORKERS FE	199.00	199.00		
SHEPHARD, TEMECA G.				1	EXPENDITURE					199.00	BALANCE SHEET	.00	TOTAL	199.00
-----														
2296 SHERWIN-WILLIAMS CO														
06/07/21	14058	2811	PAINT	05/20	0521830	351	401	221	642	PAINT AND PRESERVAT	774.78	774.78		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/22/21	14185	2938	PAINT	06/04	0621449	458	401	221	642	PAINT AND PRESERVAT	449.50	449.50	
SHERWIN-WILLIAMS CO				2	EXPENDITURE		1,224.28			BALANCE SHEET	.00	TOTAL	1,224.28
8580 SHIELDS, WILLIAM TODD													
03/23/21	13011	1704	JUROR FEE	03/10	0321436		001	161	575	JURORS AND WITNESS	43.60	43.60	
09/07/21	14796	3614	JUROR FEES	08/17	0821436		001	161	575	JURORS AND WITNESS	43.60	43.60	
SHIELDS, WILLIAM TODD				2	EXPENDITURE		87.20			BALANCE SHEET	.00	TOTAL	87.20
697 SHOALS AMBULANCE DBA BAPTIST A													
02/23/21	12841	1515	AMBULANCE SERVICE (DEC 20	12/31	0001		001	100	556	OTHER PROFESSIONAL	8,027.38		
02/23/21	12841	1515	AMBULANCE SERVICE (JAN 20	01/01	0002		001	100	556	OTHER PROFESSIONAL	10,000.00		
02/23/21	12841	1515	AMBULANCE SERVICE (FEB 20	02/01	0003		001	100	556	OTHER PROFESSIONAL	10,000.00	28,027.38	
03/01/21	12956	1649	AMBULANCE SERVICE	02/25	0004		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
04/05/21	13343	2055	AMBULANCE SERVICE	03/31	0005		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
05/03/21	13617	2349	AMBULANCE SERVICE	04/28	0006		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
06/07/21	13961	2714	AMBULANCE SERVICE	05/28	0007		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
07/06/21	14247	3021	AMBULANCE SERVICE	06/30	0008		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
08/02/21	14533	3328	AMBULANCE SERVICE	07/28	0009		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
09/07/21	14853	3671	AMBULANCE SERVICE	08/30	0010		001	100	556	OTHER PROFESSIONAL	10,000.00	10,000.00	
SHOALS AMBULANCE DBA BAPTIST AMBULANCE				8	EXPENDITURE		98,027.38			BALANCE SHEET	.00	TOTAL	98,027.38
6279 SIRCHIE FINGER PRINT LABORATOR													
10/05/20	11478	74	OFFICE SUPPLIES	09/01	0458187	9100	001	200	603	OFFICE SUPPLIES AND	87.89	87.89	
02/23/21	12842	1516	OFFICE SUPPLIES	01/20	0477540	10020	001	200	603	OFFICE SUPPLIES AND	66.70	66.70	
06/07/21	13962	2715	LAW ENFORCEMENT SUPPLIES	04/20	0492315	10329	001	200	613	LAW ENFORCEMENT SUP	121.55		
06/07/21	13962	2715	LAW ENFORCEMENT SUPPLIES	05/12	0495888	10329	001	200	613	LAW ENFORCEMENT SUP	19.60	141.15	
07/06/21	14248	3022	LAW ENFORCEMENT SUPPLIES	06/09	99554IN	465	001	200	613	LAW ENFORCEMENT SUP	67.01		
07/06/21	14248	3022	LAW ENFORCEMENT SUPPLIES	06/15	00310IN	465	001	200	613	LAW ENFORCEMENT SUP	130.72	197.73	
SIRCHIE FINGER PRINT LABORATORIES INC				4	EXPENDITURE		493.47			BALANCE SHEET	.00	TOTAL	493.47

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6832 SLAUGHTER, MITCHELL S												
04/20/21	13479	2191	INSTRUCTOR FEE	04/04	0421210	106	250	556		OTHER PROFESSIONAL	210.00	210.00
SLAUGHTER, MITCHELL S				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
606 SLOAN, MICKEY RAY												
03/23/21	13012	1705	JUROR FEE	03/10	0321418	001	161	575		JURORS AND WITNESS	41.80	41.80
09/07/21	14797	3615	JUROR FEES	08/17	0821418	001	161	575		JURORS AND WITNESS	41.80	41.80
SLOAN, MICKEY RAY				2	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL 83.60
242 SMITH BODY SHOP/AL												
10/05/20	11573	169	REPAIRS	09/24	001633	9372	401	221	542	VEHICLES R&M BY OUT	519.00	519.00
12/07/20	12184	818	PARTS	11/17	001516	9731	001	233	681	REPAIR AND REPLACEM	324.00	324.00
SMITH BODY SHOP/AL				2	EXPENDITURE		843.00			BALANCE SHEET	.00	TOTAL 843.00
8752 SMITH, MELINDA JOY												
04/05/21	13289	2001	JUROR FEES	03/26	0321848	001	161	575		JURORS AND WITNESS	84.80	84.80
SMITH, MELINDA JOY				1	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL 84.80
414 SORBENT SUPPLY INC												
10/05/20	11490	86	ASH	09/01	0200582	9215	013	151	631	GRAVEL OR SHELL	1,360.32	
10/05/20	11490	86	ASH	09/05	0200607	9215	013	151	631	GRAVEL OR SHELL	1,974.70	
10/05/20	11490	86	ASH	09/12	0200611	9215	013	151	631	GRAVEL OR SHELL	2,108.08	5,443.10
03/23/21	13104	1797	GRAVEL	09/19	0200627	9215	013	151	631	GRAVEL OR SHELL	661.96	661.96
SORBENT SUPPLY INC				2	EXPENDITURE		6,105.06			BALANCE SHEET	.00	TOTAL 6,105.06
691 SOUTHERN CABINET & MILLWORK, I												
02/01/21	12689	1363	INSTALLATION OF CABINETS	01/06	1311	9993	001	151	540	BUILDINGS R&M BY OU	530.00	530.00
SOUTHERN CABINET & MILLWORK, INC				1	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL 530.00
9151 SOUTHERN HEALTH CORP OF HOUSTO												



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/21	12843	1517	MEDICAL/M.BAKER	12/03	120320B	001	200	552		MEDICAL FEES	102.22	102.22	
SOUTHERN HEALTH CORP OF HOUSTON				1	EXPENDITURE		102.22			BALANCE SHEET	.00	TOTAL	102.22
8993 SOUTHERN TELECOMMUNICATIONS CO													
10/20/20	11634	230	TELEPHONE	09/28	1020103	001	105	502		TELEPHONE SERVICE	103.77		
10/20/20	11634	230	TELEPHONE	09/28	1020111	001	100	502		TELEPHONE SERVICE	111.80		
10/20/20	11634	230	TELEPHONE	09/28	1020116	001	450	502		TELEPHONE SERVICE	116.98		
10/20/20	11634	230	TELEPHONE	09/28	1020177	001	631	502		TELEPHONE SERVICE	177.97		
10/20/20	11634	230	TELEPHONE	09/28	1020190	001	166	502		TELEPHONE SERVICE	190.26		
10/20/20	11634	230	TELEPHONE	09/28	1020210	001	102	502		TELEPHONE SERVICE	210.46		
10/20/20	11634	230	TELEPHONE	09/28	1020264	001	160	502		TELEPHONE SERVICE	26.45		
10/20/20	11634	230	TELEPHONE	09/28	1020273	001	161	502		TELEPHONE SERVICE	27.30		
10/20/20	11634	230	TELEPHONE	09/28	1020301	001	101	502		TELEPHONE SERVICE	301.24		
10/20/20	11634	230	TELEPHONE	09/28	1020439	001	450	502		TELEPHONE SERVICE	439.78		
10/20/20	11634	230	TELEPHONE	09/28	1020621	001	200	502		TELEPHONE SERVICE	621.82		
10/20/20	11634	230	TELEPHONE	09/28	1020639	001	122	502		TELEPHONE SERVICE	63.90		
10/20/20	11634	230	INTERNET SERVICE	09/28	1020799	001	100	502		TELEPHONE SERVICE	79.95		
10/20/20	11634	230	TELEPHONE	09/28	1020804	001	233	502		TELEPHONE SERVICE	80.48	2,552.16	
10/20/20	11645	241	TELEPHONE	09/28	1020416	096	153	502		TELEPHONE SERVICE	41.62	41.62	
10/20/20	11702	298	TELEPHONE	09/28	1020768	150	300	502		TELEPHONE SERVICE	76.84	76.84	
10/20/20	11748	344	TELEPHONE	09/28	1020478	401	221	502		TELEPHONE SERVICE	478.14	478.14	
11/17/20	12033	647	TELEPHONE	10/26	1120107	001	100	502		TELEPHONE SERVICE	107.36		
11/17/20	12033	647	TELEPHONE	10/26	1120117	001	450	502		TELEPHONE SERVICE	117.68		
11/17/20	12033	647	TELEPHONE	10/26	1120184	001	631	502		TELEPHONE SERVICE	184.25		
11/17/20	12033	647	TELEPHONE	10/26	1120189	001	166	502		TELEPHONE SERVICE	189.06		
11/17/20	12033	647	TELEPHONE	10/26	1120210	001	102	502		TELEPHONE SERVICE	210.63		
11/17/20	12033	647	TELEPHONE	10/26	1120259	001	160	502		TELEPHONE SERVICE	25.93		
11/17/20	12033	647	TELEPHONE	10/26	1120298	001	161	502		TELEPHONE SERVICE	29.83		
11/17/20	12033	647	TELEPHONE	10/26	1120323	001	101	502		TELEPHONE SERVICE	323.79		
11/17/20	12033	647	TELEPHONE	10/26	1120444	001	450	502		TELEPHONE SERVICE	444.98		
11/17/20	12033	647	TELEPHONE	10/26	1120611	001	122	502		TELEPHONE SERVICE	61.18		
11/17/20	12033	647	TELEPHONE	10/26	1120626	001	200	502		TELEPHONE SERVICE	626.50		
11/17/20	12033	647	INTERNET SERVICE	10/26	1120799	001	100	502		TELEPHONE SERVICE	79.95		
11/17/20	12033	647	TELEPHONE	10/26	1120818	001	233	502		TELEPHONE SERVICE	81.89		
11/17/20	12033	647	TELEPHONE	10/26	1120951	001	105	502		TELEPHONE SERVICE	95.18	2,578.21	
11/17/20	12040	654	TELEPHONE	10/26	1120422	096	153	502		TELEPHONE SERVICE	42.26	42.26	
11/17/20	12072	686	TELEPHONE	10/26	1120777	150	300	502		TELEPHONE SERVICE	77.77	77.77	
11/17/20	12102	716	TELEPHONE	10/26	1120525	401	221	502		TELEPHONE SERVICE	525.43	525.43	
12/21/20	12338	972	INTERNET SERVICE	11/25	1214799	001	100	502		TELEPHONE SERVICE	79.95		
12/21/20	12338	972	TELEPHONE	11/25	1220100	001	105	502		TELEPHONE SERVICE	100.48		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/20	12338	972	TELEPHONE	11/25	1220111	001	100	502	TELEPHONE	SERVICE	111.22	
12/21/20	12338	972	TELEPHONE	11/25	1220118	001	450	502	TELEPHONE	SERVICE	118.69	
12/21/20	12338	972	TELEPHONE	11/25	1220169	001	631	502	TELEPHONE	SERVICE	169.31	
12/21/20	12338	972	TELEPHONE	11/25	1220189	001	166	502	TELEPHONE	SERVICE	189.50	
12/21/20	12338	972	TELEPHONE	11/25	1220212	001	102	502	TELEPHONE	SERVICE	212.19	
12/21/20	12338	972	TELEPHONE	11/25	1220285	001	160	502	TELEPHONE	SERVICE	28.53	
12/21/20	12338	972	TELEPHONE	11/25	1220289	001	161	502	TELEPHONE	SERVICE	28.99	
12/21/20	12338	972	TELEPHONE	11/25	1220326	001	101	502	TELEPHONE	SERVICE	326.42	
12/21/20	12338	972	TELEPHONE	11/25	1220460	001	450	502	TELEPHONE	SERVICE	460.32	
12/21/20	12338	972	TELEPHONE	11/25	1220624	001	122	502	TELEPHONE	SERVICE	62.42	
12/21/20	12338	972	TELEPHONE	11/25	1220639	001	200	502	TELEPHONE	SERVICE	639.71	
12/21/20	12338	972	TELEPHONE	11/25	1220840	001	233	502	TELEPHONE	SERVICE	84.05	2,611.78
12/21/20	12351	985	TELEPHONE	11/25	1220430	096	153	502	TELEPHONE	SERVICE	43.07	43.07
12/21/20	12381	1015	TELEPHONE	11/25	1220782	150	300	502	TELEPHONE	SERVICE	78.27	78.27
12/21/20	12399	1033	TELEPHONE	11/25	1220608	401	221	502	TELEPHONE	SERVICE	608.90	608.90
01/19/21	12548	1202	TELEPHONE	12/20	0121101	001	105	502	TELEPHONE	SERVICE	101.87	
01/19/21	12548	1202	TELEPHONE	12/20	0121116	001	100	502	TELEPHONE	SERVICE	116.14	
01/19/21	12548	1202	TELEPHONE	12/20	0121119	001	450	502	TELEPHONE	SERVICE	119.68	
01/19/21	12548	1202	TELEPHONE	12/20	0121182	001	631	502	TELEPHONE	SERVICE	182.43	
01/19/21	12548	1202	TELEPHONE	12/20	0121183	001	166	502	TELEPHONE	SERVICE	183.62	
01/19/21	12548	1202	TELEPHONE	12/20	0121247	001	102	502	TELEPHONE	SERVICE	247.29	
01/19/21	12548	1202	TELEPHONE	12/20	0121286	001	161	502	TELEPHONE	SERVICE	28.60	
01/19/21	12548	1202	TELEPHONE	12/20	0121301	001	160	502	TELEPHONE	SERVICE	30.17	
01/19/21	12548	1202	TELEPHONE	12/20	0121489	001	450	502	TELEPHONE	SERVICE	489.36	
01/19/21	12548	1202	TELEPHONE	12/20	0121516	001	101	502	TELEPHONE	SERVICE	516.14	
01/19/21	12548	1202	TELEPHONE	12/20	0121632	001	200	502	TELEPHONE	SERVICE	632.51	
01/19/21	12548	1202	TELEPHONE	12/20	0121637	001	122	502	TELEPHONE	SERVICE	63.76	
01/19/21	12548	1202	TELEPHONE	12/20	0121831	001	233	502	TELEPHONE	SERVICE	83.10	
01/19/21	12548	1202	INTERNET SERVICE	12/28	0121799	001	100	502	TELEPHONE	SERVICE	79.95	2,874.62
01/19/21	12557	1211	TELEPHONE	12/20	0121421	096	153	502	TELEPHONE	SERVICE	42.18	42.18
01/19/21	12598	1252	TELEPHONE	12/20	0121778	150	300	502	TELEPHONE	SERVICE	77.80	77.80
01/19/21	12627	1281	TELEPHONE	12/20	0121498	401	221	502	TELEPHONE	SERVICE	498.50	498.50
02/23/21	12844	1518	TELEPHONE	01/29	0221100	001	105	502	TELEPHONE	SERVICE	100.67	
02/23/21	12844	1518	TELEPHONE	01/29	0221111	001	100	502	TELEPHONE	SERVICE	111.36	
02/23/21	12844	1518	TELEPHONE	01/29	0221119	001	450	502	TELEPHONE	SERVICE	119.21	
02/23/21	12844	1518	TELEPHONE	01/29	0221175	001	631	502	TELEPHONE	SERVICE	175.06	
02/23/21	12844	1518	TELEPHONE	01/29	0221183	001	166	502	TELEPHONE	SERVICE	183.38	
02/23/21	12844	1518	TELEPHONE	01/29	0221207	001	102	502	TELEPHONE	SERVICE	207.56	
02/23/21	12844	1518	TELEPHONE	01/29	0221271	001	160	502	TELEPHONE	SERVICE	27.18	
02/23/21	12844	1518	TELEPHONE	01/29	0221276	001	161	502	TELEPHONE	SERVICE	27.66	
02/23/21	12844	1518	TELEPHONE	01/29	0221384	001	101	502	TELEPHONE	SERVICE	384.40	
02/23/21	12844	1518	TELEPHONE	01/29	0221459	001	450	502	TELEPHONE	SERVICE	459.59	
02/23/21	12844	1518	TELEPHONE	01/29	0221633	001	200	502	TELEPHONE	SERVICE	633.33	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12844	1518	TELEPHONE	01/29	0221668	001	122	502	TELEPHONE	SERVICE	66.88	
02/23/21	12844	1518	TELEPHONE	01/29	0221834	001	233	502	TELEPHONE	SERVICE	83.41	2,579.69
02/23/21	12851	1525	TELEPHONE	01/29	0221431	096	153	502	TELEPHONE	SERVICE	43.12	43.12
02/23/21	12886	1560	TELEPHONE	01/29	0221764	150	300	502	TELEPHONE	SERVICE	76.44	76.44
02/23/21	12914	1588	TELEPHONE	01/29	0221557	401	221	502	TELEPHONE	SERVICE	557.47	557.47
03/23/21	13092	1785	TELEPHONE	02/25	0321103	001	105	502	TELEPHONE	SERVICE	103.08	
03/23/21	13092	1785	TELEPHONE	02/25	0321108	001	100	502	TELEPHONE	SERVICE	108.28	
03/23/21	13092	1785	TELEPHONE	02/25	0321118	001	450	502	TELEPHONE	SERVICE	118.29	
03/23/21	13092	1785	TELEPHONE	02/25	0321171	001	631	502	TELEPHONE	SERVICE	171.93	
03/23/21	13092	1785	TELEPHONE	02/25	0321182	001	166	502	TELEPHONE	SERVICE	182.89	
03/23/21	13092	1785	TELEPHONE	02/25	0321207	001	102	502	TELEPHONE	SERVICE	207.79	
03/23/21	13092	1785	TELEPHONE	02/25	0321282	001	160	502	TELEPHONE	SERVICE	28.22	
03/23/21	13092	1785	TELEPHONE	02/25	0321321	001	161	502	TELEPHONE	SERVICE	32.18	
03/23/21	13092	1785	TELEPHONE	02/25	0321438	001	101	502	TELEPHONE	SERVICE	438.34	
03/23/21	13092	1785	TELEPHONE	02/25	0321457	001	450	502	TELEPHONE	SERVICE	457.99	
03/23/21	13092	1785	TELEPHONE	02/25	0321619	001	200	502	TELEPHONE	SERVICE	619.26	
03/23/21	13092	1785	TELEPHONE	02/25	0321634	001	122	502	TELEPHONE	SERVICE	63.48	
03/23/21	13092	1785	TELEPHONE	02/25	0321825	001	233	502	TELEPHONE	SERVICE	82.54	2,614.27
03/23/21	13108	1801	TELEPHONE	02/25	0321429	096	153	502	TELEPHONE	SERVICE	42.96	42.96
03/23/21	13183	1876	TELEPHONE	02/25	0321783	150	300	502	TELEPHONE	SERVICE	78.37	78.37
03/23/21	13233	1926	TELEPHONE	02/25	0321526	401	221	502	TELEPHONE	SERVICE	526.26	526.26
04/20/21	13463	2175	TELEPHONE	03/26	0421101	001	105	502	TELEPHONE	SERVICE	101.47	
04/20/21	13463	2175	TELEPHONE	03/26	0421112	001	100	502	TELEPHONE	SERVICE	112.26	
04/20/21	13463	2175	TELEPHONE	03/26	0421120	001	450	502	TELEPHONE	SERVICE	120.16	
04/20/21	13463	2175	TELEPHONE	03/26	0421178	001	631	502	TELEPHONE	SERVICE	178.56	
04/20/21	13463	2175	TELEPHONE	03/26	0421185	001	166	502	TELEPHONE	SERVICE	185.35	
04/20/21	13463	2175	TELEPHONE	03/26	0421212	001	102	502	TELEPHONE	SERVICE	212.65	
04/20/21	13463	2175	TELEPHONE	03/26	0421267	001	160	502	TELEPHONE	SERVICE	26.77	
04/20/21	13463	2175	TELEPHONE	03/26	0421293	001	161	502	TELEPHONE	SERVICE	29.37	
04/20/21	13463	2175	TELEPHONE	03/26	0421410	001	101	502	TELEPHONE	SERVICE	410.27	
04/20/21	13463	2175	TELEPHONE	03/26	0421459	001	450	502	TELEPHONE	SERVICE	459.24	
04/20/21	13463	2175	TELEPHONE	03/26	0421629	001	200	502	TELEPHONE	SERVICE	629.35	
04/20/21	13463	2175	TELEPHONE	03/26	0421635	001	122	502	TELEPHONE	SERVICE	63.52	
04/20/21	13463	2175	TELEPHONE	03/26	0421845	001	233	502	TELEPHONE	SERVICE	84.55	2,613.52
04/20/21	13472	2184	TELEPHONE	03/26	0421429	096	153	502	TELEPHONE	SERVICE	42.92	42.92
04/20/21	13513	2225	TELEPHONE	03/26	0421722	150	300	502	TELEPHONE	SERVICE	72.29	72.29
04/20/21	13549	2261	TELEPHONE	03/26	0421622	401	221	502	TELEPHONE	SERVICE	622.68	622.68
05/18/21	13789	2521	TELEPHONE	04/27	0521101	001	105	502	TELEPHONE	SERVICE	101.51	
05/18/21	13789	2521	TELEPHONE	04/27	0521110	001	100	502	TELEPHONE	SERVICE	110.84	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13789	2521	TELEPHONE	04/27	0521175	001	631	502	TELEPHONE	SERVICE	175.28	
05/18/21	13789	2521	TELEPHONE	04/27	0521181	001	166	502	TELEPHONE	SERVICE	181.65	
05/18/21	13789	2521	TELEPHONE	04/27	0521205	001	450	502	TELEPHONE	SERVICE	205.59	
05/18/21	13789	2521	TELEPHONE	04/27	0521207	001	102	502	TELEPHONE	SERVICE	207.95	
05/18/21	13789	2521	TELEPHONE	04/27	0521273	001	160	502	TELEPHONE	SERVICE	27.35	
05/18/21	13789	2521	TELEPHONE	04/27	0521302	001	161	502	TELEPHONE	SERVICE	30.24	
05/18/21	13789	2521	TELEPHONE	04/27	0521444	001	101	502	TELEPHONE	SERVICE	444.42	
05/18/21	13789	2521	TELEPHONE	04/27	0521480	001	450	502	TELEPHONE	SERVICE	480.74	
05/18/21	13789	2521	TELEPHONE	04/27	0521615	001	200	502	TELEPHONE	SERVICE	615.22	
05/18/21	13789	2521	TELEPHONE	04/27	0521644	001	122	502	TELEPHONE	SERVICE	64.44	
05/18/21	13789	2521	TELEPHONE	04/27	0521815	001	233	502	TELEPHONE	SERVICE	81.59	2,726.82
05/18/21	13798	2530	TELEPHONE	04/27	0521416	096	153	502	TELEPHONE	SERVICE	41.65	41.65
05/18/21	13850	2582	TELEPHONE	04/27	0521726	150	300	502	TELEPHONE	SERVICE	72.63	72.63
05/18/21	13887	2619	TELEPHONE	04/27	0521546	401	221	502	TELEPHONE	SERVICE	546.91	546.91
06/07/21	13963	2716	TELEPHONE	05/26	0621101	001	105	502	TELEPHONE	SERVICE	101.10	
06/07/21	13963	2716	TELEPHONE	05/26	0621111	001	100	502	TELEPHONE	SERVICE	111.99	
06/07/21	13963	2716	TELEPHONE	05/26	0621118	001	450	502	TELEPHONE	SERVICE	118.86	
06/07/21	13963	2716	TELEPHONE	05/26	0621179	001	631	502	TELEPHONE	SERVICE	179.54	
06/07/21	13963	2716	TELEPHONE	05/26	0621186	001	166	502	TELEPHONE	SERVICE	186.16	
06/07/21	13963	2716	TELEPHONE	05/26	0621213	001	102	502	TELEPHONE	SERVICE	213.25	
06/07/21	13963	2716	TELEPHONE	05/26	0621281	001	160	502	TELEPHONE	SERVICE	28.18	
06/07/21	13963	2716	TELEPHONE	05/26	0621283	001	161	502	TELEPHONE	SERVICE	28.36	
06/07/21	13963	2716	TELEPHONE	05/26	0621381	001	101	502	TELEPHONE	SERVICE	381.26	
06/07/21	13963	2716	TELEPHONE	05/26	0621474	001	450	502	TELEPHONE	SERVICE	474.88	
06/07/21	13963	2716	TELEPHONE	05/26	0621619	001	122	502	TELEPHONE	SERVICE	61.95	
06/07/21	13963	2716	TELEPHONE	05/26	0621633	001	200	502	TELEPHONE	SERVICE	633.98	
06/07/21	13963	2716	TELEPHONE	05/26	0621828	001	233	502	TELEPHONE	SERVICE	82.88	2,602.39
06/07/21	13976	2729	TELEPHONE	05/26	0621511	096	153	502	TELEPHONE	SERVICE	51.14	51.14
06/07/21	14023	2776	TELEPHONE	05/26	0621802	150	300	502	TELEPHONE	SERVICE	80.28	80.28
06/07/21	14059	2812	TELEPHONE	05/26	0621538	401	221	502	TELEPHONE	SERVICE	538.22	538.22
07/20/21	14396	3170	TELEPHONE	06/28	0721101	001	105	502	TELEPHONE	SERVICE	101.96	
07/20/21	14396	3170	TELEPHONE	06/28	0721110	001	100	502	TELEPHONE	SERVICE	110.92	
07/20/21	14396	3170	TELEPHONE	06/28	0721125	001	450	502	TELEPHONE	SERVICE	120.09	
07/20/21	14396	3170	TELEPHONE	06/28	0721175	001	631	502	TELEPHONE	SERVICE	175.42	
07/20/21	14396	3170	TELEPHONE	06/28	0721187	001	166	502	TELEPHONE	SERVICE	187.72	
07/20/21	14396	3170	TELEPHONE	06/28	0721210	001	102	502	TELEPHONE	SERVICE	210.02	
07/20/21	14396	3170	TELEPHONE	06/28	0721285	001	160	502	TELEPHONE	SERVICE	28.51	
07/20/21	14396	3170	TELEPHONE	06/28	0721310	001	161	502	TELEPHONE	SERVICE	31.00	
07/20/21	14396	3170	TELEPHONE	06/28	0721390	001	101	502	TELEPHONE	SERVICE	390.98	
07/20/21	14396	3170	TELEPHONE	06/28	0721514	001	450	502	TELEPHONE	SERVICE	514.39	
07/20/21	14396	3170	TELEPHONE	06/28	0721623	001	122	502	TELEPHONE	SERVICE	62.35	
07/20/21	14396	3170	TELEPHONE	06/28	0721626	001	200	502	TELEPHONE	SERVICE	626.78	
07/20/21	14396	3170	TELEPHONE	06/28	0721833	001	233	502	TELEPHONE	SERVICE	83.35	2,643.49

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/20/21	14405	3179	TELEPHONE	06/28	0721427	096	153	502	TELEPHONE	SERVICE	42.73		42.73
07/20/21	14450	3224	TELEPHONE	06/28	0721863	150	300	502	TELEPHONE	SERVICE	86.35		86.35
07/20/21	14475	3249	TELEPHONE	06/28	0721570	401	221	502	TELEPHONE	SERVICE	570.62		570.62
08/17/21	14659	3454	TELEPHONE	07/27	0821102	001	105	502	TELEPHONE	SERVICE	102.07		
08/17/21	14659	3454	TELEPHONE	07/27	0821109	001	100	502	TELEPHONE	SERVICE	109.67		
08/17/21	14659	3454	TELEPHONE	07/27	0821119	001	450	502	TELEPHONE	SERVICE	119.36		
08/17/21	14659	3454	TELEPHONE	07/27	0821178	001	631	502	TELEPHONE	SERVICE	178.37		
08/17/21	14659	3454	TELEPHONE	07/27	0821187	001	166	502	TELEPHONE	SERVICE	187.86		
08/17/21	14659	3454	TELEPHONE	07/27	0821208	001	102	502	TELEPHONE	SERVICE	208.66		
08/17/21	14659	3454	TELEPHONE	07/27	0821277	001	160	502	TELEPHONE	SERVICE	27.76		
08/17/21	14659	3454	TELEPHONE	07/27	0821333	001	161	502	TELEPHONE	SERVICE	33.39		
08/17/21	14659	3454	TELEPHONE	07/27	0821415	001	101	502	TELEPHONE	SERVICE	415.06		
08/17/21	14659	3454	TELEPHONE	07/27	0821479	001	450	502	TELEPHONE	SERVICE	479.99		
08/17/21	14659	3454	TELEPHONE	07/27	0821625	001	200	502	TELEPHONE	SERVICE	625.13		
08/17/21	14659	3454	TELEPHONE	07/27	0821639	001	122	502	TELEPHONE	SERVICE	63.90		
08/17/21	14659	3454	TELEPHONE	07/27	0821829	001	233	502	TELEPHONE	SERVICE	82.94		2,634.16
08/17/21	14674	3469	TELEPHONE	07/27	0821419	096	153	502	TELEPHONE	SERVICE	41.94		41.94
08/17/21	14726	3521	TELEPHONE	07/27	0821781	150	300	502	TELEPHONE	SERVICE	78.11		78.11
08/17/21	14759	3554	TELEPHONE	07/27	0821543	401	221	502	TELEPHONE	SERVICE	543.10		543.10
09/21/21	15008	3826	TELEPHONE	08/27	0921100	001	105	502	TELEPHONE	SERVICE	100.47		
09/21/21	15008	3826	TELEPHONE	08/27	0921111	001	100	502	TELEPHONE	SERVICE	111.76		
09/21/21	15008	3826	TELEPHONE	08/27	0921121	001	450	502	TELEPHONE	SERVICE	121.36		
09/21/21	15008	3826	TELEPHONE	08/27	0921179	001	631	502	TELEPHONE	SERVICE	179.64		
09/21/21	15008	3826	TELEPHONE	08/27	0921184	001	166	502	TELEPHONE	SERVICE	184.99		
09/21/21	15008	3826	TELEPHONE	08/27	0921207	001	102	502	TELEPHONE	SERVICE	207.30		
09/21/21	15008	3826	TELEPHONE	08/27	0921282	001	160	502	TELEPHONE	SERVICE	28.23		
09/21/21	15008	3826	TELEPHONE	08/27	0921318	001	161	502	TELEPHONE	SERVICE	31.85		
09/21/21	15008	3826	TELEPHONE	08/27	0921394	001	101	502	TELEPHONE	SERVICE	394.73		
09/21/21	15008	3826	TELEPHONE	08/27	0921494	001	450	502	TELEPHONE	SERVICE	494.66		
09/21/21	15008	3826	TELEPHONE	08/27	0921629	001	200	502	TELEPHONE	SERVICE	629.82		
09/21/21	15008	3826	TELEPHONE	08/27	0921646	001	122	502	TELEPHONE	SERVICE	64.62		
09/21/21	15008	3826	TELEPHONE	08/27	0921851	001	233	502	TELEPHONE	SERVICE	85.15		2,634.58
09/21/21	15020	3838	TELEPHONE	08/27	0921426	096	153	502	TELEPHONE	SERVICE	42.64		42.64
09/21/21	15053	3871	TELEPHONE	08/27	0921807	150	300	502	TELEPHONE	SERVICE	80.75		80.75
09/21/21	15075	3893	TELEPHONE	08/27	0921578	401	221	502	TELEPHONE	SERVICE	578.28		578.28
SOUTHERN TELECOMMUNICATIONS CO LLC				48	EXPENDITURE		39,714.33		BALANCE SHEET		.00	TOTAL	39,714.33

1599 SPARTA WATER ASSOCIATION

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/20	11479	75	UTILITIES	10/01 0920330		001	180	510		UTILITIES	33.00		33.00
10/05/20	11536	132	UTILITIES	10/01 0920165		150	300	510		UTILITIES	16.50		16.50
10/20/20	11703	299	MOVING WATER LINE	10/12 1020774	9328	150	300	581		OTHER CONTRACTUAL S	7,743.54		7,743.54
11/02/20	11811	425	UTILITIES	10/30 1020330		001	180	510		UTILITIES	33.00		33.00
11/02/20	11855	469	UTILITIES	10/30 1020174		150	300	510		UTILITIES	17.40		17.40
12/07/20	12185	819	UTILITIES	12/01 1130330		001	180	510		UTILITIES	33.00		33.00
12/07/20	12240	874	UTILITIES	12/01 1120309		150	300	510		UTILITIES	30.90		30.90
01/04/21	12455	1109	UTILITIES	01/01 0121330		001	180	510		UTILITIES	33.00		33.00
01/04/21	12478	1132	UTILITIES	01/01 0121189		150	300	510		UTILITIES	18.90		18.90
02/01/21	12690	1364	UTILITIES	01/29 0221330		001	180	510		UTILITIES	33.00		33.00
02/01/21	12733	1407	UTILITIES	01/14 0121297		150	300	510		UTILITIES	29.70		29.70
03/23/21	13093	1786	UTILITIES	03/01 0321330		001	180	510		UTILITIES	33.00		33.00
03/23/21	13184	1877	UTILITIES	03/01 0321285		150	300	510		UTILITIES	28.50		28.50
04/05/21	13344	2056	UTILITIES	03/13 032133A		001	180	510		UTILITIES	33.00		33.00
04/05/21	13384	2096	UTILITIES	03/13 0321393		150	300	510		UTILITIES	39.30		39.30
05/03/21	13618	2350	UTILITIES	04/29 0421330		001	180	510		UTILITIES	33.00		33.00
05/03/21	13677	2409	UTILITIES	04/29 0421109		150	300	510		UTILITIES	109.20		109.20
06/07/21	13964	2717	UTILITIES	05/15 0621330		001	180	510		UTILITIES	33.00		33.00
06/07/21	14024	2777	UTILITIES	05/15 0621705		150	300	510		UTILITIES	70.50		70.50
07/06/21	14249	3023	UTILITIES	06/16 0721330		001	180	510		UTILITIES	33.00		33.00
07/06/21	14293	3067	UTILITIES	06/15 0721327		150	300	510		UTILITIES	32.70		32.70
08/17/21	14660	3455	UTILITIES	07/14 082116A		001	180	510		UTILITIES	16.50		16.50
08/17/21	14660	3455	UTILITIES	07/14 0821165		001	180	510		UTILITIES	16.50		33.00
08/17/21	14727	3522	UTILITIES	07/14 0821228		150	300	510		UTILITIES	22.80		22.80
09/07/21	14854	3672	UTILITIES	08/16 0821330		001	180	510		UTILITIES	33.00		33.00
09/07/21	14914	3732	UTILITIES	08/16 0821252		150	300	510		UTILITIES	25.20		25.20
SPARTA WATER ASSOCIATION				25	EXPENDITURE	8,581.14	BALANCE SHEET		.00	TOTAL	8,581.14		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0287

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1601 SPENCER'S HEATING & A C												
10/20/20	11635	231 BUILDING REPAIRS	09/22 028769	9351	001	450	540	BUILDINGS R&M BY OU		107.98		
10/20/20	11635	231 BUILDING REPAIRS	10/06 028784	9469	001	151	540	BUILDINGS R&M BY OU		90.00	197.98	
11/02/20	11812	426 REPAIRS	10/22 028812	9583	001	151	540	BUILDINGS R&M BY OU		75.00	75.00	
12/07/20	12186	820 REPAIRS	11/13 028833	9703	001	151	540	BUILDINGS R&M BY OU		81.00	81.00	
01/19/21	12549	1203 BUILDING REPAIRS	12/30 028921	9964	001	151	540	BUILDINGS R&M BY OU		3,330.00	3,330.00	
07/06/21	14322	3096 REPAIRS	06/24 027732	580	401	221	540	BUILDINGS R&M BY OU		70.00		
07/06/21	14322	3096 REPAIRS	06/24 027733	580	401	221	546	OTHER R&M BY OUTSID		30.00	100.00	
08/02/21	14603	3398 FREON	07/20 028037	729	401	221	673	LIQUIFIED GAS		784.00	784.00	
SPENCER'S HEATING & A C			6	EXPENDITURE			4,567.98	BALANCE SHEET		.00	TOTAL	4,567.98
758 SPRINGER, AUBREY PAIGE												
04/05/21	13290	2002 JUROR FEES	03/26 0321410		001	161	575	JURORS AND WITNESS		41.00	41.00	
SPRINGER, AUBREY PAIGE			1	EXPENDITURE			41.00	BALANCE SHEET		.00	TOTAL	41.00
3704 STANFIELD, JOYCE												
11/17/20	11979	593 ELECTION WORKER FEE	11/03 1120219		001	180	573	ELECTION WORKERS FE		219.00	219.00	
STANFIELD, JOYCE			1	EXPENDITURE			219.00	BALANCE SHEET		.00	TOTAL	219.00
8211 STAPLES CREDIT PLAN												
10/05/20	11480	76 OFFICE SUPPLIES	08/11 8196871	9048	001	166	603	OFFICE SUPPLIES AND		257.98		
10/05/20	11480	76 OFFICE SUPPLIES	08/12 8765811	9048	001	101	603	OFFICE SUPPLIES AND		61.49		
10/05/20	11480	76 OFFICE SUPPLIES	08/13 0927191	9048	001	163	603	OFFICE SUPPLIES AND		382.65		
10/05/20	11480	76 OFFICE SUPPLIES, COPY PAPE	08/13 1653131	9048	001	163	603	OFFICE SUPPLIES AND		51.74		
				9048	001	163	602	DUPLICATION AND REP		253.77		
10/05/20	11480	76 OFFICE SUPPLIES	08/14 1652801	9048	001	450	603	OFFICE SUPPLIES AND		23.45		
10/05/20	11480	76 OFFICE SUPPLIES	08/14 1691901	9048	001	450	603	OFFICE SUPPLIES AND		59.99		
10/05/20	11480	76 OFFICE SUPPLIES	08/28 6499881	9176	001	200	603	OFFICE SUPPLIES AND		61.73		
10/05/20	11480	76 OFFICE SUPPLIES	08/28 6590451	9176	001	200	603	OFFICE SUPPLIES AND		38.63		
10/05/20	11480	76 OFFICE SUPPLIES	08/28 7102351	9176	001	122	603	OFFICE SUPPLIES AND		24.49		
10/05/20	11480	76 OFFICE SUPPLIES	08/29 7768291	9176	001	450	603	OFFICE SUPPLIES AND		8.49		
10/05/20	11480	76 OFFICE SUPPLIES	09/15 2845861	9281	001	166	603	OFFICE SUPPLIES AND		100.30		
10/05/20	11480	76 OFFICE SUPPLIES	09/15 2846821	9281	001	450	603	OFFICE SUPPLIES AND		128.94	1,453.65	
10/20/20	11636	232 OFFICE SUPPLIES	09/22 0281141	9349	001	166	603	OFFICE SUPPLIES AND		13.58		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/20/20	11636	232	OFFICE SUPPLIES	09/23	0578521	9349	001	200	603	OFFICE SUPPLIES AND	41.98	
10/20/20	11636	232	COPY PAPER, OFFICE SUPPLI	09/23	0578681	9349	001	163	602	DUPLICATION AND REP	511.92	
						9349	001	163	603	OFFICE SUPPLIES AND	20.42	
10/20/20	11636	232	OFFICE SUPPLIES	09/23	0578771	9349	001	166	603	OFFICE SUPPLIES AND	196.46	
10/20/20	11636	232	OFFICE SUPPLIES	09/23	0578781	9349	001	200	603	OFFICE SUPPLIES AND	41.99	
10/20/20	11636	232	OFFICE SUPPLIES	09/23	0579621	9349	001	122	603	OFFICE SUPPLIES AND	30.71	
10/20/20	11636	232	OFFICE SUPPLIES	09/23	0579741	9349	001	101	603	OFFICE SUPPLIES AND	254.80	
10/20/20	11636	232	OFFICE SUPPLIES	10/02	8511151	9445	001	163	603	OFFICE SUPPLIES AND	482.90	
10/20/20	11636	232	OFFICE SUPPLIES	10/02	8511261	9445	001	450	603	OFFICE SUPPLIES AND	252.51	
10/20/20	11636	232	OFFICE SUPPLIES	10/03	9561751	9445	001	163	603	OFFICE SUPPLIES AND	18.39	
10/20/20	11636	232	OFFICE SUPPLIES	10/06	1190221	9445	001	166	603	OFFICE SUPPLIES AND	132.99	1,998.65
11/02/20	11813	427	OFFICE SUPPLIES	09/26	3720781	9393	001	180	603	OFFICE SUPPLIES AND	575.26	
11/02/20	11813	427	OFFICE SUPPLIES	09/26	3766621	9393	001	180	603	OFFICE SUPPLIES AND	372.12	
11/02/20	11813	427	OFFICE SUPPLIES	09/26	3807311	9393	001	180	603	OFFICE SUPPLIES AND	71.43	
11/02/20	11813	427	OFFICE SUPPLIES	10/15	9293071	9393	001	180	603	OFFICE SUPPLIES AND	20.76	
11/02/20	11813	427	OFFICE SUPPLIES	10/15	9319981	9515	001	450	603	OFFICE SUPPLIES AND	29.39	
11/02/20	11813	427	OFFICE SUPPLIES	10/15	9320341	9515	001	450	603	OFFICE SUPPLIES AND	55.78	
11/02/20	11813	427	OFFICE SUPPLIES	10/16	0322721	9515	001	120	603	OFFICE SUPPLIES AND	137.96	
11/02/20	11813	427	OFFICE SUPPLIES	10/17	0910441	9515	001	163	603	OFFICE SUPPLIES AND	254.90	
11/02/20	11813	427	OFFICE SUPPLIES	10/20	1196591	9515	001	180	603	OFFICE SUPPLIES AND	59.23	
11/02/20	11813	427	OFFICE SUPPLIES	10/20	3189491	9393	001	180	603	OFFICE SUPPLIES AND	56.46CR	
11/02/20	11813	427	COPY PAPER, OFFICE SUPPLI	10/20	9320821	9515	001	450	602	DUPLICATION AND REP	191.97	
						9515	001	450	603	OFFICE SUPPLIES AND	174.89	1,887.23
12/07/20	12187	821	OFFICE SUPPLIES	10/29	0318851	9620	001	450	603	OFFICE SUPPLIES AND	183.98	
12/07/20	12187	821	OFFICE SUPPLIES	10/29	0662161	9620	001	167	603	OFFICE SUPPLIES AND	76.95	
12/07/20	12187	821	OFFICE SUPPLIES	10/29	0687781	9620	001	450	603	OFFICE SUPPLIES AND	12.59	
12/07/20	12187	821	OFFICE SUPPLIES	10/29	0688141	9620	001	101	603	OFFICE SUPPLIES AND	452.89	
12/07/20	12187	821	OFFICE SUPPLIES	10/29	0689761	9620	001	167	603	OFFICE SUPPLIES AND	303.11	1,029.52
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0078521	9685	001	450	603	OFFICE SUPPLIES AND	45.00	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0307701	9685	001	166	603	OFFICE SUPPLIES AND	328.99	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0307871	9685	001	166	603	OFFICE SUPPLIES AND	482.97	
12/21/20	12339	973	COPY PAPER	11/11	0307911	9685	001	166	602	DUPLICATION AND REP	57.98	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0308131	9685	001	450	603	OFFICE SUPPLIES AND	196.29	
12/21/20	12339	973	JANITORIAL SUPPLIES	11/11	0308181	9685	001	450	645	CUSTODIAL SUPPLIES	76.80	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0308591	9685	001	450	603	OFFICE SUPPLIES AND	44.16	
12/21/20	12339	973	JANITORIAL SUPPLIES	11/11	0308621	9685	001	450	645	CUSTODIAL SUPPLIES	8.99	
12/21/20	12339	973	COPY PAPER	11/11	0309481	9685	001	163	602	DUPLICATION AND REP	115.96	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	0491601	9685	001	450	603	OFFICE SUPPLIES AND	39.27	
12/21/20	12339	973	JANITORIAL SUPPLIES	11/11	0492551	9685	001	450	645	CUSTODIAL SUPPLIES	64.95	
12/21/20	12339	973	JANITORIAL SUPPLIES	11/11	0723681	9685	001	450	645	CUSTODIAL SUPPLIES	82.18	
12/21/20	12339	973	OFFICE SUPPLIES	11/11	9893851	9685	001	450	603	OFFICE SUPPLIES AND	71.97	1,615.51
01/19/21	12550	1204	OFFICE SUPPLIES	12/01	7994051	9803	001	450	603	OFFICE SUPPLIES AND	31.58	
01/19/21	12550	1204	OFFICE SUPPLIES	12/01	7994891	9803	001	200	603	OFFICE SUPPLIES AND	134.96	
01/19/21	12550	1204	OFFICE SUPPLIES	12/01	9555861	9803	001	450	603	OFFICE SUPPLIES AND	89.70	
01/19/21	12550	1204	ELECTRICAL SUPPLIES	12/01	9638401	9803	001	450	643	HARDWARE/PLUMBING/E	29.98	
01/19/21	12550	1204	OFFICE SUPPLIES	12/03	1423161	9803	001	200	603	OFFICE SUPPLIES AND	15.79	
01/19/21	12550	1204	OFFICE SUPPLIES	12/05	4106751	9834	001	122	603	OFFICE SUPPLIES AND	112.47	414.48



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12845	1519	COPIER PAPER	01/01 9*36733	10088	001	101	602		DUPLICATION AND REP	330.76	
02/23/21	12845	1519	JANITORIAL SUPPLIES	01/06 2428661	9982	001	450	645		CUSTODIAL SUPPLIES	40.10	
02/23/21	12845	1519	OFFICE SUPPLIES & EQUIPME	01/06 2428821	9968	001	166	603		OFFICE SUPPLIES AND	55.49	
					9968	001	166	919		OFFICE EQUIPMENT LE	199.99	
02/23/21	12845	1519	COPY PAPER	01/06 2428931	49982	001	233	602		DUPLICATION AND REP	35.99	
02/23/21	12845	1519	OFFICE SUPPLIES	01/23 8967911	10088	001	450	603		OFFICE SUPPLIES AND	20.99	
02/23/21	12845	1519	OFFICE SUPPLIES	01/23 8969001	10088	001	166	603		OFFICE SUPPLIES AND	21.08	
02/23/21	12845	1519	OFFICE SUPPLIES	01/23 9057871	10088	001	450	603		OFFICE SUPPLIES AND	57.97	
02/23/21	12845	1519	OFFICE SUPPLIES	01/23 9059281	10088	001	166	603		OFFICE SUPPLIES AND	90.24	852.61
02/23/21	12853	1527	COPY PAPER, OFFICE SUPPLI	01/06 2428501	9982	097	265	602		DUPLICATION AND REP	99.98	
					9982	097	265	603		OFFICE SUPPLIES AND	85.99	185.97
02/23/21	12887	1561	OFFICE SUPPLIES	01/23 8968171	10088	150	300	603		OFFICE SUPPLIES AND	74.21	
02/23/21	12887	1561	OFFICE SUPPLIES	01/23 9058021	10088	150	300	603		OFFICE SUPPLIES AND	20.52	94.73
03/23/21	13094	1787	OFFICE SUPPLIES	02/03 7672681	10173	001	166	603		OFFICE SUPPLIES AND	25.49	
03/23/21	13094	1787	COPY PAPER	02/03 8085091	10173	001	166	602		DUPLICATION AND REP	59.98	
03/23/21	13094	1787	OFFICE SUPPLIES	02/03 8085131	10173	001	166	603		OFFICE SUPPLIES AND	69.28	
03/23/21	13094	1787	COPY PAPER, OFFICE SUPPLI	02/03 8085161	10173	001	450	602		DUPLICATION AND REP	178.74	
					10173	001	450	603		OFFICE SUPPLIES AND	97.97	
03/23/21	13094	1787	OFFICE SUPPLIES	02/09 2133481	10208	001	101	603		OFFICE SUPPLIES AND	227.78	
03/23/21	13094	1787	OFFICE SUPPLIES	02/09 3001951	10208	001	100	603		OFFICE SUPPLIES AND	122.18	
03/23/21	13094	1787	OFFICE SUPPLIES & EQUIPME	02/09 3002161	10208	001	101	603		OFFICE SUPPLIES AND	51.20	
					10208	001	101	919		OFFICE EQUIPMENT LE	279.99	
03/23/21	13094	1787	OFFICE SUPPLIES	02/23 3477411	10249	001	200	603		OFFICE SUPPLIES AND	43.77	
03/23/21	13094	1787	OFFICE SUPPLIES	02/23 3729861	10249	001	450	603		OFFICE SUPPLIES AND	155.94	
03/23/21	13094	1787	OFFICE SUPPLIES	02/23 3814731	10249	001	450	603		OFFICE SUPPLIES AND	32.98	
03/23/21	13094	1787	OFFICE SUPPLIES	02/23 3814891	10249	001	450	603		OFFICE SUPPLIES AND	311.06	
03/23/21	13094	1787	OFFICE SUPPLIES & EQUIPME	02/23 3815751	10249	001	200	603		OFFICE SUPPLIES AND	25.75	
					10249	001	200	919		OFFICE EQUIPMENT LE	44.99	
03/23/21	13094	1787	OFFICE SUPPLIES	02/23 4171121	249	001	450	603		OFFICE SUPPLIES AND	103.99	1,831.09
04/05/21	13355	2067	OFFICE FURNITURE	02/25 5988081	10275	097	265	919		OFFICE EQUIPMENT LE	381.98	381.98
04/20/21	13464	2176	OFFICE SUPPLIES	03/09 4770051	10357	001	122	603		OFFICE SUPPLIES AND	180.92	
04/20/21	13464	2176	FLAGS	03/10 5430040	10357	001	151	695		OTHER CONSUMABLE SU	298.95	
04/20/21	13464	2176	OFFICE SUPPLIES	03/26 7964201		001	101	603		OFFICE SUPPLIES AND	283.87	763.74
05/03/21	13619	2351	OFFICE SUPPLIES	04/10 8677401	68	001	233	603		OFFICE SUPPLIES AND	373.78	
05/03/21	13619	2351	OFFICE SUPPLIES	04/23 7842121	148	001	166	603		OFFICE SUPPLIES AND	41.23	415.01
05/03/21	13678	2410	OFFICE SUPPLIES	04/23 7838941	148	150	300	603		OFFICE SUPPLIES AND	68.52	68.52
05/18/21	13790	2522	CAMERA	03/17 1165011	10421	001	100	919		OFFICE EQUIPMENT LE	186.99	
05/18/21	13790	2522	ELECTRONIC SUPPLIES	03/17 1216381	10421	001	100	690		ELECTRONIC SUPPLIES	35.49	
05/18/21	13790	2522	ELECTRONIC SUPPLIES	03/17 1329391	10421	001	100	690		ELECTRONIC SUPPLIES	9.99	
05/18/21	13790	2522	JANITORIAL SUPPLIES	03/18 1634191	10421	001	450	645		CUSTODIAL SUPPLIES	55.95	
05/18/21	13790	2522	OFFICE SUPPLIES	03/18 1697951	1	001	166	603		OFFICE SUPPLIES AND	56.17	
05/18/21	13790	2522	OFFICE SUPPLIES	03/18 1699291	1	001	166	603		OFFICE SUPPLIES AND	10.12	
05/18/21	13790	2522	JANITORIAL SUPPLIES	03/18 1699621	10421	001	450	645		CUSTODIAL SUPPLIES	32.85	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13790	2522	JANITORIAL SUPPLIES	03/18 1700301	10421	001	151	645		CUSTODIAL SUPPLIES	101.98	
05/18/21	13790	2522	OFFICE SUPPLIES	04/05 4465521		36	001	180	603	OFFICE SUPPLIES AND	52.45	
05/18/21	13790	2522	OFFICE SUPPLIES	04/06 4875561		36	001	200	603	OFFICE SUPPLIES AND	243.96	
05/18/21	13790	2522	OFFICE SUPPLIES, COPY PAP	04/06 4876251		36	001	180	603	OFFICE SUPPLIES AND	168.84	
						36	001	180	602	DUPLICATION AND REP	191.94	
05/18/21	13790	2522	OFFICE SUPPLIES	04/07 6034371		36	001	166	603	OFFICE SUPPLIES AND	179.89	
05/18/21	13790	2522	CALCULATOR	04/16 2697531		36	001	166	919	OFFICE EQUIPMENT LE	122.99	
05/18/21	13790	2522	OFFICE SUPPLIES	04/28 0041131		171	001	154	603	OFFICE SUPPLIES AND	165.98	
05/18/21	13790	2522	OFFICE SUPPLIES	04/28 1024571		171	001	166	603	OFFICE SUPPLIES AND	151.98	
05/18/21	13790	2522	ELECTRONIC SUPPLIES	04/29 1840711		197	001	200	690	ELECTRONIC SUPPLIES	37.98	1,805.55
05/18/21	13800	2532	OFFICE SUPPLIES	04/06 4875981		36	097	265	603	OFFICE SUPPLIES AND	207.78	207.78
05/18/21	13815	2547	OFFICE SUPPLIES	04/27 1841351		197	114	200	603	OFFICE SUPPLIES AND	63.78	63.78
05/18/21	13888	2620	PRINTER	04/28 1281751		197	401	221	919	OFFICE EQUIPMENT LE	247.99	247.99
06/07/21	13965	2718	SCANNER	05/05 5597461		243	001	163	919	OFFICE EQUIPMENT LE	1,179.99	
06/07/21	13965	2718	OFFICE SUPPLIES & PAPER	05/05 5944141		243	001	166	602	DUPLICATION AND REP	131.98	
						243	001	166	603	OFFICE SUPPLIES AND	38.64	
06/07/21	13965	2718	OFFICE SUPPLIES	05/28 1675461		396	001	160	603	OFFICE SUPPLIES AND	457.78	1,808.39
06/07/21	13981	2734	OFFICE SUPPLIES	05/28 1675771		396	097	265	603	OFFICE SUPPLIES AND	23.49	23.49
06/22/21	14111	2864	OFFICE SUPPLIES	05/05 5779871		243	001	166	603	OFFICE SUPPLIES AND	40.98	
06/22/21	14111	2864	COMPUTER SOFTWARE	05/25 9366001		372	001	101	690	ELECTRONIC SUPPLIES	250.99	291.97
06/22/21	14135	2888	ELECTRONIC SUPPLIES	05/13 1995881		312	114	200	690	ELECTRONIC SUPPLIES	49.90	49.90
06/22/21	14186	2939	OFFICE SUPPLIES	05/19 5363051		312	401	221	603	OFFICE SUPPLIES AND	58.98	58.98
07/06/21	14250	3024	OFFICE SUPPLIES	04/20 5136361		120	001	450	603	OFFICE SUPPLIES AND	42.48	
07/06/21	14250	3024	SCANNER	06/10 9785001		491	001	180	919	OFFICE EQUIPMENT LE	1,150.34	
07/06/21	14250	3024	OFFICE SUPPLIES	06/11 0316181		491	001	180	603	OFFICE SUPPLIES AND	10.20	
07/06/21	14250	3024	OFFICE SUPPLIES	06/11 0392241		491	001	180	603	OFFICE SUPPLIES AND	618.80	1,821.82
07/06/21	14273	3047	PRINTERS	04/19 4386931		120	114	200	919	OFFICE EQUIPMENT LE	504.78	504.78
07/06/21	14294	3068	OFFICE SUPPLIES	06/10 9809511		491	150	300	603	OFFICE SUPPLIES AND	16.49	
07/06/21	14294	3068	OFFICE SUPPLIES	06/11 0391131		491	150	300	603	OFFICE SUPPLIES AND	402.76	419.25
07/20/21	14397	3171	OFFICE SUPPLIES	06/25 9561371		589	001	122	603	OFFICE SUPPLIES AND	1.65	
07/20/21	14397	3171	OFFICE SUPPLIES	06/25 9561461		589	001	122	603	OFFICE SUPPLIES AND	7.47	
07/20/21	14397	3171	COPIER PAPER	06/25 9598141		589	001	166	602	DUPLICATION AND REP	71.98	
07/20/21	14397	3171	COPIER PAPER	06/25 9598361		589	001	450	602	DUPLICATION AND REP	215.94	
07/20/21	14397	3171	OFFICE SUPPLIES	06/25 9598441		589	001	122	603	OFFICE SUPPLIES AND	114.23	
07/20/21	14397	3171	OFFICE SUPPLIES	07/13 9474021		693	001	166	603	OFFICE SUPPLIES AND	227.97	639.24
07/20/21	14407	3181	OFFICE SUPPLIES & EQUIPME	06/16 3747431		519	097	265	603	OFFICE SUPPLIES AND	30.98	
						519	097	265	919	OFFICE EQUIPMENT LE	169.99	
07/20/21	14407	3181	OFFICE SUPPLIES	06/17 4099211		519	097	265	603	OFFICE SUPPLIES AND	15.18	216.15

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0291

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/21	14421	3195	OFFICE SUPPLIES	06/25 0011041	589	114	200	603		OFFICE SUPPLIES AND	144.89	144.89
07/20/21	14476	3250	OFFICE SUPPLIES	06/30 2367131	602	401	221	603		OFFICE SUPPLIES AND	554.90	554.90
08/02/21	14534	3329	OFFICE SUPPLIES	07/06 5532631	654	001	450	603		OFFICE SUPPLIES AND	373.87	
08/02/21	14534	3329	OFFICE SUPPLIES	07/06 6220701	654	001	450	603		OFFICE SUPPLIES AND	370.44	
08/02/21	14534	3329	COMPUTER, BATTERY BACKUP	07/07 5965711	654	001	200	919		OFFICE EQUIPMENT LE	937.97	
08/02/21	14534	3329	COPY PAPER	07/09 7551881	673	001	101	602		DUPLICATION AND REP	374.90	2,057.18
08/02/21	14550	3345	PRINTER	07/09 7534331	673	097	265	919		OFFICE EQUIPMENT LE	229.89	
08/02/21	14550	3345	OFFICE SUPPLIES	07/09 7552061	673	097	265	603		OFFICE SUPPLIES AND	103.89	333.78
08/17/21	14661	3456	OFFICE SUPPLIES	06/04 5768941	443	001	101	603		OFFICE SUPPLIES AND	35.33	
08/17/21	14661	3456	OFFICE SUPPLIES	07/21 5621321	747	001	166	603		OFFICE SUPPLIES AND	69.99	
08/17/21	14661	3456	OFFICE SUPPLIES	07/22 6253791	747	001	166	603		OFFICE SUPPLIES AND	81.77	
08/17/21	14661	3456	COPY PAPER, OFFICE SUPPLI	07/22 6254571	747	001	200	602		DUPLICATION AND REP	73.98	
					747	001	200	603		OFFICE SUPPLIES AND	61.76	
08/17/21	14661	3456	COPY PAPER	07/30 3000401	810	001	450	602		DUPLICATION AND REP	200.94	
08/17/21	14661	3456	PRINTER	07/30 3135901	810	001	200	919		OFFICE EQUIPMENT LE	229.89	
08/17/21	14661	3456	OFFICE SUPPLIES	08/03 4865041	810	001	200	603		OFFICE SUPPLIES AND	103.89	857.55
08/17/21	14728	3523	OFFICE SUPPLIES	07/22 6253411	747	150	300	603		OFFICE SUPPLIES AND	89.90	
08/17/21	14728	3523	OFFICE SUPPLIES	07/22 6277461	747	150	300	603		OFFICE SUPPLIES AND	125.88	215.78
08/17/21	14760	3555	COPY PAPER	07/29 2169011	806	401	221	602		DUPLICATION AND REP	334.90	334.90
09/07/21	14855	3673	OFFICE SUPPLIES	08/04 5729171	837	001	101	603		OFFICE SUPPLIES AND	450.89	
09/07/21	14855	3673	OFFICE SUPPLIES	08/04 5729421	837	001	122	603		OFFICE SUPPLIES AND	50.38	501.27
STAPLES CREDIT PLAN				36	EXPENDITURE		26,152.01	BALANCE SHEET		.00	TOTAL	26,152.01
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7533 STATE FARM												
10/20/20	11637	233	BOND/G.YEATMAN	10/05 10205GY		001	200	570		INSURANCE AND FIDEL	523.00	523.00
STATE FARM				1	EXPENDITURE		523.00	BALANCE SHEET		.00	TOTAL	523.00
-----												
2703 STEGALL NOTARY SERVICE												
09/21/21	15076	3894	NOTARY SUPPLIES	09/13 5764	1050	401	221	603		OFFICE SUPPLIES AND	158.00	158.00
STEGALL NOTARY SERVICE				1	EXPENDITURE		158.00	BALANCE SHEET		.00	TOTAL	158.00
-----												
274 STEPHEN, ERICA TRINETTE												
03/23/21	13013	1706	JUROR FEE	03/10 0321460		001	161	575		JURORS AND WITNESS	46.00	46.00
09/07/21	14798	3616	JUROR FEES	08/17 0821460		001	161	575		JURORS AND WITNESS	46.00	46.00
STEPHEN, ERICA TRINETTE				2	EXPENDITURE		92.00	BALANCE SHEET		.00	TOTAL	92.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
732 STEVE DILLARD ROOFING AND CONS												
08/17/21	14662	3457	BUILDING REPAIRS	07/29	0821180	802	001	151	540	BUILDINGS R&M BY OU	1,800.00	1,800.00
STEVE DILLARD ROOFING AND CONSTRUCTION				1	EXPENDITURE	1,800.00		BALANCE SHEET		.00	TOTAL	1,800.00
4720 STRIBLING EQUIPMENT LLC												
10/05/20	11537	133	PARTS	09/29	6079026	9414	150	300	681	REPAIR AND REPLACEM	31.67	31.67
10/20/20	11704	300	EQUIPMENT RENTAL	08/31	2205005		150	300	532	RENTAL OF ROAD EQUI	5,734.75	5,734.75
11/02/20	11856	470	PART	10/13	6079304	9508	150	300	681	REPAIR AND REPLACEM	279.86	279.86
11/17/20	12073	687	EQUIPMENT RENTAL	09/28	2205006		150	300	532	RENTAL OF ROAD EQUI	5,734.75	11,469.50
11/17/20	12073	687	EQUIPMENT RENTAL	10/26	2205007		150	300	532	RENTAL OF ROAD EQUI	5,734.75	
12/07/20	12241	875	EQUIPMENT RENTAL	11/23	2205008		150	300	532	RENTAL OF ROAD EQUI	5,734.75	5,734.75
01/04/21	12479	1133	EQUIPMENT RENTAL	12/21	2205009		150	300	532	RENTAL OF ROAD EQUI	5,734.75	5,734.75
01/19/21	12599	1253	PARTS	12/14	0452-02	9877	150	300	681	REPAIR AND REPLACEM	326.57	1,811.66
01/19/21	12599	1253	PARTS	12/14	6080452	9877	150	300	681	REPAIR AND REPLACEM	1,053.31	
01/19/21	12599	1253	PART	12/17	6080502	9866	150	300	681	REPAIR AND REPLACEM	125.69	
01/19/21	12599	1253	PART	12/21	6080535	9918	150	300	681	REPAIR AND REPLACEM	306.09	
02/23/21	12888	1562	PARTS	01/19	6080940	10056	150	300	681	REPAIR AND REPLACEM	45.50	549.34
02/23/21	12888	1562	PARTS	01/29	6081159	10149	150	300	681	REPAIR AND REPLACEM	503.84	
04/05/21	13385	2097	PARTS	03/22	6081997	10445	150	300	681	REPAIR AND REPLACEM	642.56	642.56
05/03/21	13679	2411	PARTS	04/12	6082350	79	150	300	681	REPAIR AND REPLACEM	535.84	1,018.22
05/03/21	13679	2411	PART	04/14	6082397	96	150	300	681	REPAIR AND REPLACEM	76.31	
05/03/21	13679	2411	PARTS	04/15	6082413	101	150	300	681	REPAIR AND REPLACEM	406.07	
05/18/21	13851	2583	PARTS	04/26	6082656	169	150	300	681	REPAIR AND REPLACEM	28.18	28.18
06/07/21	14025	2778	PARTS	05/17	6082991	325	150	300	681	REPAIR AND REPLACEM	592.64	1,463.02
06/07/21	14025	2778	PARTS	05/21	6083134	363	150	300	681	REPAIR AND REPLACEM	352.92	
06/07/21	14025	2778	PART	05/24	8313402	368	150	300	681	REPAIR AND REPLACEM	406.07	
06/07/21	14025	2778	PART	05/25	6083258	378	150	300	681	REPAIR AND REPLACEM	111.39	
07/06/21	14295	3069	PARTS	06/18	8378501	543	150	300	681	REPAIR AND REPLACEM	214.99	214.99
07/20/21	14451	3225	PARTS	06/29	8394501	611	150	300	681	REPAIR AND REPLACEM	315.46	488.70
07/20/21	14451	3225	PART	07/08	8416501	684	150	300	681	REPAIR AND REPLACEM	173.24	
08/17/21	14729	3524	PARTS	08/05	8453601	856	150	300	681	REPAIR AND REPLACEM	833.50	833.50

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14915	3733	PARTS	08/13	8496501	927	150	300	681	REPAIR AND REPLACEM	826.56	826.56
STRIBLING EQUIPMENT LLC				16	EXPENDITURE		36,862.01			BALANCE SHEET	.00	TOTAL 36,862.01
9602 SUMMIT TRUCK GROUP												
10/05/20	11538	134	PARTS	09/15	384486A	9300	150	300	681	REPAIR AND REPLACEM	97.51	97.51
11/17/20	12048	662	PARTS	10/02	385206A	9450	105	340	681	REPAIR AND REPLACEM	168.91	168.91
12/07/20	12242	876	PARTS	11/18	384463A	9737	150	300	681	REPAIR AND REPLACEM	97.51	
12/07/20	12242	876	PARTS	11/18	386845A	9737	150	300	681	REPAIR AND REPLACEM	81.16	178.67
04/05/21	13386	2098	SUMMIT TRUCK GROUP	03/05	390069A	10350	150	300	681	REPAIR AND REPLACEM	526.69	
04/05/21	13386	2098	PART	03/18	390571A	10433	150	300	681	REPAIR AND REPLACEM	249.29	775.98
05/03/21	13680	2412	PARTS	04/05	391148A	30	150	300	681	REPAIR AND REPLACEM	162.54	
05/03/21	13680	2412	PART	04/19	391741A	119	150	300	681	REPAIR AND REPLACEM	741.98	904.52
05/18/21	13852	2584	CREDIT MEMO	04/23	CM1741A		150	300	681	REPAIR AND REPLACEM	90.00CR	
05/18/21	13852	2584	PART	04/23	391964A	161	150	300	681	REPAIR AND REPLACEM	83.74	
05/18/21	13852	2584	PART	05/04	392193A	241	150	300	681	REPAIR AND REPLACEM	99.80	
05/18/21	13852	2584	PART	05/06	392367A	258	150	300	681	REPAIR AND REPLACEM	52.09	145.63
07/20/21	14452	3226	CREDIT MEMO	03/22	CM0571A		150	300	681	REPAIR AND REPLACEM	249.29CR	
07/20/21	14452	3226	PARTS	03/26	5427175	340	150	300	681	REPAIR AND REPLACEM	109.00	
07/20/21	14452	3226	PARTS	06/29	394434A	609	150	300	681	REPAIR AND REPLACEM	505.26	364.97
08/17/21	14730	3525	PARTS	08/05	395943A	851	150	300	681	REPAIR AND REPLACEM	561.89	561.89
09/07/21	14885	3703	PART	08/13	396253A	923	117	250	681	REPAIR AND REPLACEM	536.72	536.72
09/07/21	14916	3734	PARTS	08/12	396116A	922	150	300	681	REPAIR AND REPLACEM	322.36	
09/07/21	14916	3734	PARTS	08/12	396233A	922	150	300	681	REPAIR AND REPLACEM	20.24	
09/07/21	14916	3734	PARTS	08/12	396237A	922	150	300	681	REPAIR AND REPLACEM	32.22	
09/07/21	14916	3734	PARTS	08/20	396424A	974	150	300	681	REPAIR AND REPLACEM	300.41	675.23
09/21/21	15054	3872	PARTS	09/03	396998A	1077	150	300	681	REPAIR AND REPLACEM	167.94	167.94
SUMMIT TRUCK GROUP				11	EXPENDITURE		4,577.97			BALANCE SHEET	.00	TOTAL 4,577.97
8127 SUPERIOR DISPATCH MANAGEMENT												
02/01/21	12703	1377	TRAINING	01/20	0210002	10069	097	265	556	OTHER PROFESSIONAL	395.00	395.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00
9275 SWANK MOTION PICTURES INC												

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0294

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/20	12210	844 LICENSE FEE	12/02 347765		113	220	556		OTHER PROFESSIONAL	2,076.00	2,076.00
SWANK MOTION PICTURES INC			1 EXPENDITURE		2,076.00			BALANCE SHEET		.00	TOTAL 2,076.00
8434 SWEENEY, WANDA GRIFFIN											
12/07/20	12131	765 ELECTION WORKER FEE	11/03 1120175		001	180	573		ELECTION WORKERS FE	175.00	
12/07/20	12131	765 ELECTION WORKER FEE	11/24 112017A		001	180	573		ELECTION WORKERS FE	175.00	350.00
SWEENEY, WANDA GRIFFIN			1 EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL 350.00
9203 SYSCO MEMPHIS LLC											
10/05/20	11574	170 FOOD FOR PRISONERS	09/14 4804267	9279	401	221	694		FOOD FOR PRISONERS	4,843.14	
10/05/20	11574	170 FOOD FOR PRISONERS	09/21 4812981	9335	401	221	694		FOOD FOR PRISONERS	4,177.55	9,020.69
10/20/20	11749	345 FOOD FOR PRISONERS	09/28 4822098	9397	401	221	694		FOOD FOR PRISONERS	4,375.94	
10/20/20	11749	345 FOOD FOR PRISONERS	10/05 4833210	9454	401	221	694		FOOD FOR PRISONERS	4,474.60	
10/20/20	11749	345 FOOD FOR PRISONERS	10/12 4842007	9499	401	221	694		FOOD FOR PRISONERS	4,434.42	13,284.96
11/02/20	11892	506 FOOD FOR PRISONERS	10/19 4850587	9543	401	221	694		FOOD FOR PRISONERS	4,739.61	4,739.61
11/17/20	12103	717 FOOD FOR PRISONERS	10/26 4859358	9593	401	221	694		FOOD FOR PRISONERS	4,142.21	
11/17/20	12103	717 FOOD FOR PRISONERS	11/02 4870289	9644	401	221	694		FOOD FOR PRISONERS	4,134.05	8,276.26
12/07/20	12281	915 FOOD FOR PRISONERS	11/09 4879133	9683	401	221	694		FOOD FOR PRISONERS	4,766.34	
12/07/20	12281	915 FOOD FOR PRISONERS	11/16 4888013	9711	401	221	694		FOOD FOR PRISONERS	4,774.84	
12/07/20	12281	915 FOOD FOR PRISONERS	11/23 4896976	9760	401	221	694		FOOD FOR PRISONERS	4,212.25	13,753.43
12/21/20	12400	1034 FOOD FOR PRISONERS	11/30 4903587	9799	401	221	694		FOOD FOR PRISONERS	4,680.80	4,680.80
01/04/21	12500	1154 FOOD FOR PRISONERS	12/07 4914181	9838	401	221	694		FOOD FOR PRISONERS	4,164.28	
01/04/21	12500	1154 FOOD FOR PRISONERS	12/14 4922686	9878	401	221	694		FOOD FOR PRISONERS	4,606.66	8,770.94
01/19/21	12628	1282 FOOD FOR PRISONERS	12/21 4930686	9915	401	221	694		FOOD FOR PRISONERS	4,510.56	
01/19/21	12628	1282 FOOD FOR PRISONERS	12/28 4937014	9943	401	221	694		FOOD FOR PRISONERS	3,877.71	
01/19/21	12628	1282 FOOD FOR PRISONERS	01/04 4946049	9971	401	221	694		FOOD FOR PRISONERS	4,125.76	12,514.03
02/01/21	12761	1435 FOOR FOR PRISONERS	01/11 4954662	10021	401	221	694		FOOD FOR PRISONERS	4,475.03	4,475.03
02/23/21	12915	1589 FOOD FOR PRISONERS	01/19 4964725	10064	401	221	694		FOOD FOR PRISONERS	4,301.45	
02/23/21	12915	1589 FOOD FOR PRISONERS	01/25 4972187	10099	401	221	694		FOOD FOR PRISONERS	4,879.02	9,180.47
03/01/21	12981	1674 FOOD FOR PRISONERS	02/01 4981221	10155	401	221	694		FOOD FOR PRISONERS	4,751.95	
03/01/21	12981	1674 FOOD FOR PRISONERS	02/08 4992568	10202	401	221	694		FOOD FOR PRISONERS	4,533.36	9,285.31
03/23/21	13234	1927 FOOD FOR PRISONERS	02/22 4003810	10254	401	221	694		FOOD FOR PRISONERS	4,856.35	
03/23/21	13234	1927 FOOD FOR PRISONERS	03/01 4014609	10301	401	221	694		FOOD FOR PRISONERS	4,841.17	9,697.52

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/21	13407	2119	FOOD FOR PRISONERS	03/08 4026468	10353	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,493.23	
04/05/21	13407	2119	FOOD FOR PRISONERS	03/15 4036105	10393	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,843.54	
04/05/21	13407	2119	FOOD FOR PRISONERS	03/22 4045046	10446	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,797.73	14,134.50
04/20/21	13550	2262	FOOD FOR PRISONERS	03/29 4054561	10490	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,724.03	
04/20/21	13550	2262	FOOD FOR PRISONERS	04/05 4066103	29	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,838.62	9,562.65
05/03/21	13709	2441	FOOD FOR PRISONERS	04/12 4075362	75	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,576.91	4,576.91
05/18/21	13889	2621	FOOD FOR PRISONERS	04/19 4085124	114	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,863.65	
05/18/21	13889	2621	FOOD FOR PRISONERS	04/26 4094880	165	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,789.12	
05/18/21	13889	2621	FOOD FOR PRISONERS	05/03 4106942	227	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,626.43	
05/18/21	13889	2621	FOOD FOR PRISONERS	05/10 4116559	278	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,238.12	18,517.32
06/07/21	14060	2813	FOOD FOR PRISONERS	05/17 4125936	328	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,656.44	
06/07/21	14060	2813	FOOD FOR PRISONERS	05/24 4135032	365	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,711.36	
06/07/21	14060	2813	FOOD FOR PRISONERS	06/01 4144342	427	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,517.10	
06/07/21	14060	2813	VOID CLAIM NO 002813	CHEC 06/07 4125936V	328	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,656.44CR	
06/07/21	14060	2813	VOID CLAIM NO 002813	CHEC 06/07 4135032V	365	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,711.36CR	
06/07/21	14060	2813	VOID CLAIM NO 002813	CHEC 06/07 4144342V	427	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,517.10CR	
06/22/21	14187	2940	FOOD FOR PRISONERS	06/07 4154824	460	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,793.52	
06/22/21	14187	2940	FOOD FOR PRISONERS	06/14 4162779	501	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,489.87	9,283.39
07/06/21	14323	3097	FOOD FOR PRISONERS	06/21 4170828	545	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,468.33	
07/06/21	14323	3097	FOOD FOR PRISONERS	06/28 4178774	600	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,802.61	9,270.94
07/13/21	14337	3111	FOOD FOR PRISONERS	05/17 125936A	328	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,656.44	
07/13/21	14337	3111	FOOD FOR PRISONERS	05/24 135032A	365	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,711.36	
07/13/21	14337	3111	FOOD FOR PRISONERS	06/01 144342A	427	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,517.10	13,884.90
07/20/21	14477	3251	FOOD FOR PRISONERS	07/06 4190237	655	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,419.14	
07/20/21	14477	3251	FOOD FOR PRISONERS	07/13 4197847	701	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,869.27	9,288.41
08/02/21	14604	3399	FOOD FOR PRISONERS	07/19 4204236	724	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,879.43	
08/02/21	14604	3399	FOOD FOR PRISONERS	07/26 4213247	774	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,595.74	9,475.17
08/17/21	14761	3556	FOOD FOR PRISONERS	08/02 4223709	824	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,634.73	4,634.73
09/07/21	14957	3775	FOOD FOR PRISONERS	08/09 4232053	871	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,766.94	
09/07/21	14957	3775	FOOD FOR PRISONERS	08/16 4241043	935	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,850.14	
09/07/21	14957	3775	FOOD FOR PRISONERS	08/23 4250017	983	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,687.04	
09/07/21	14957	3775	FOOD FOR PRISONERS	08/30 4259302	1032	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,801.35	18,105.47
09/21/21	15077	3895	FOOD FOR PRISONERS	09/07 4271503	1088	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,868.45	
09/21/21	15077	3895	FOOD FOR PRISONERS	09/13 4279040	1111	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,033.38	7,901.83
SYSCO MEMPHIS LLC				25	EXPENDITURE	236,315.27	BALANCE SHEET			.00	TOTAL	236,315.27

337 T & C ICE COMPANY LLC

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/20	11539	135	ICE	09/10 0920240	9270	150	300	695	OTHER	CONSUMABLE SU	240.00		240.00
10/20/20	11705	301	ICE	10/01 1020150	9442	150	300	695	OTHER	CONSUMABLE SU	150.00		150.00
11/17/20	12074	688	ICE	11/03 1120105	9659	150	300	695	OTHER	CONSUMABLE SU	105.00		105.00
04/20/21	13514	2226	ICE	04/01 0421165	25	150	300	695	OTHER	CONSUMABLE SU	165.00		165.00
06/07/21	14026	2779	ICE	05/14 0521825	317	150	300	695	OTHER	CONSUMABLE SU	82.50		82.50
06/22/21	14155	2908	ICE	06/04 0621900	456	150	300	695	OTHER	CONSUMABLE SU	90.00		90.00
07/20/21	14453	3227	ICE	06/21 0721105	576	150	300	695	OTHER	CONSUMABLE SU	105.00		
07/20/21	14453	3227	ICE	07/08 0721145	678	150	300	695	OTHER	CONSUMABLE SU	145.50		250.50
09/07/21	14917	3735	ICE	08/09 0821136	879	150	300	695	OTHER	CONSUMABLE SU	136.50		
09/07/21	14917	3735	ICE	08/18 3000491	957	150	300	695	OTHER	CONSUMABLE SU	82.50		219.00
09/21/21	15055	3873	ICE	09/02 3000640	1070	150	300	695	OTHER	CONSUMABLE SU	97.50		97.50
T & C ICE COMPANY LLC				9	EXPENDITURE			1,399.50	BALANCE SHEET		.00	TOTAL	1,399.50
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1652 TABB INSURANCE AGENCY INC													
01/04/21	12467	1121	VOLUNTEER FIREMEN ACCIDEN	12/29 1220526		117	250	570	INSURANCE AND FIDEL		5,268.00		5,268.00
TABB INSURANCE AGENCY INC				1	EXPENDITURE			5,268.00	BALANCE SHEET		.00	TOTAL	5,268.00
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9780 TABB SOUTH INSURANCE													
12/21/20	12340	974	BOND/M.FUTRAL	12/04 961		001	100	570	INSURANCE AND FIDEL		874.00		874.00
01/04/21	12456	1110	BOND/A.MCFARLAND	12/16 000972		001	100	570	INSURANCE AND FIDEL		350.00		
01/04/21	12456	1110	BOND/C.PULLIAM	12/16 000973		001	102	570	INSURANCE AND FIDEL		350.00		
01/04/21	12456	1110	BOND/M.PETTIT	12/16 000974		001	124	570	INSURANCE AND FIDEL		175.00		
01/04/21	12456	1110	BOND/P.STALLINGS	12/16 000975		001	102	570	INSURANCE AND FIDEL		175.00		
01/04/21	12456	1110	BOND/C.FORD	12/16 000977		001	200	570	INSURANCE AND FIDEL		250.00		
01/04/21	12456	1110	BOND/L.MCELHENNEY	12/16 000978		001	102	570	INSURANCE AND FIDEL		175.00		1,475.00
01/04/21	12480	1134	BOND/D.WINTER	12/16 000976		150	300	570	INSURANCE AND FIDEL		175.00		175.00
03/23/21	13095	1788	BOND/G.DIXON	01/06 000991		001	166	570	INSURANCE AND FIDEL		173.00		
						001	124	570	INSURANCE AND FIDEL		173.00		346.00
04/20/21	13465	2177	EMPLOYMENT TAX BOND	04/06 001023		001	100	570	INSURANCE AND FIDEL		232.00		232.00
TABB SOUTH INSURANCE				5	EXPENDITURE			3,102.00	BALANCE SHEET		.00	TOTAL	3,102.00

432 TABB, HELEN



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0297

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/20	11980	594	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
12/07/20	12132	766	ELECTION WORKER FEE	11/24 1120175		001	180	573		ELECTION WORKERS FE	175.00	175.00
TABB, HELEN				2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL 374.00
-----												
674 TACKETT, JIMMY F.												
11/17/20	11981	595	ELECTION WORKER FEE	11/03 1120219		001	180	573		ELECTION WORKERS FE	219.00	219.00
TACKETT, JIMMY F.				1	EXPENDITURE		219.00			BALANCE SHEET	.00	TOTAL 219.00
-----												
8086 TACKETT, SUSAN P												
11/17/20	11982	596	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
TACKETT, SUSAN P				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
-----												
1656 TAYLOR, LYNNE												
12/07/20	12133	767	ELECTION WORKER FEE	11/03 1120175		001	180	573		ELECTION WORKERS FE	175.00	175.00
12/21/20	12341	975	ELECTION WORKER FEE	11/24 112017A		001	180	573		ELECTION WORKERS FE	175.00	175.00
TAYLOR, LYNNE				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
9881 TAYLOR, NICHOLAS NORWOOD												
04/05/21	13291	2003	JUROR FEES	03/26 0321880		001	161	575		JURORS AND WITNESS	88.00	88.00
TAYLOR, NICHOLAS NORWOOD				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
-----												
677 TDC ENVIRONMENTAL CLEANING												
12/07/20	12188	822	COVID SPRAYING	11/23 077355		001	180	556		OTHER PROFESSIONAL	3,900.00	3,900.00
TDC ENVIRONMENTAL CLEANING				1	EXPENDITURE		3,900.00			BALANCE SHEET	.00	TOTAL 3,900.00
-----												
1658 TECHNICAL SERVICE INDUSTRIES I												
10/20/20	11646	242	MAPPING MAINTENANCE	10/15 1020		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
12/07/20	12199	833	MAPPING MAINTENANCE	11/15 1120		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
12/21/20	12352	986	MAPPING MAINTENANCE	12/15 1220220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	12558	1212	MAPPING MAINTENANCE	01/11 0121		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
03/23/21	13109	1802	MAPPING MAINTENANCE	02/15 0221		096	153	554		CONSULTANT FEES	2,200.00	
03/23/21	13109	1802	MAPPING MAINTENANCE	03/15 0321220		096	153	554		CONSULTANT FEES	2,200.00	4,400.00
05/03/21	13634	2366	MAPPING MAINTENANCE	04/15 0421		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
06/07/21	13977	2730	MAPPING MAINTENANCE	05/15 0521220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
06/22/21	14121	2874	MAPPING MAINTENANCE	06/15 0621		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
07/20/21	14406	3180	MAPPING MAINTENANCE	07/15 0721220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
09/07/21	14868	3686	MAPPING MAINTENANCE	08/15 0821		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
09/21/21	15021	3839	MAPPING MAINTENANCE	09/15 0921220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
TECHNICAL SERVICE INDUSTRIES INC				11	EXPENDITURE	26,400.00				BALANCE SHEET	.00	TOTAL 26,400.00
-----												
331 THE RAILROAD YARD INC												
02/01/21	12741	1415	CULVERT	01/14 0265588	9736	160	300	634		CULVERTS	15,300.00	15,300.00
02/23/21	12899	1573	CULVERT	01/26 0266027	10066	160	300	634		CULVERTS	12,500.00	12,500.00
04/20/21	13524	2236	CULVERT	04/05 68189IN	17	160	300	634		CULVERTS	12,300.00	12,300.00
08/02/21	14584	3379	CULVERT	07/22 71808IN	573	160	300	634		CULVERTS	14,850.00	
08/02/21	14584	3379	CULVERT	07/22 71834IN	762	160	300	634		CULVERTS	14,885.00	29,735.00
08/17/21	14739	3534	CULVERT	08/04 72245IN	663	160	300	634		CULVERTS	11,200.00	11,200.00
THE RAILROAD YARD INC				5	EXPENDITURE	81,035.00				BALANCE SHEET	.00	TOTAL 81,035.00
-----												
1676 THOMAS, RALPH W												
11/17/20	12034	648	JURY COMMISSION FEE	11/16 1120700		001	161	574		JURY COMMISSIONERS	70.00	70.00
05/03/21	13620	2352	JURY COMMISSIONER FEE	04/23 0421700		001	161	574		JURY COMMISSIONERS	70.00	70.00
THOMAS, RALPH W				2	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL 140.00
-----												
351 THOMPSON GAS LLC												
10/20/20	11706	302	PROPANE	09/29 2164460	9399	150	300	673		LIQUIFIED GAS	509.70	509.70
11/17/20	12035	649	TANK RENTAL	10/31 2371760		001	180	530		RENTAL OF REAL PROP	45.00	45.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0299

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/23/21	12889	1563	REPAIRS	01/28 302632	10145	150	300	541	ROAD	MACHINERY/EQUI	248.02	248.02	
03/01/21	12957	1650	TANK RENTAL	02/11 3381423		001	180	530	RENTAL OF REAL PROP		45.00	45.00	
03/23/21	13185	1878	PROPANE	03/02 3480905	10312	150	300	673	LIQUIFIED GAS		599.80	599.80	
THOMPSON GAS LLC				5	EXPENDITURE			1,447.52	BALANCE SHEET		.00	TOTAL	1,447.52
-----													
3361 THOMPSON MACHINERY													
01/19/21	12600	1254	PART	12/22 053572A	9920	150	300	681	REPAIR AND REPLACEM		40.76	40.76	
02/01/21	12734	1408	PARTS	01/19 0295456	10062	150	300	681	REPAIR AND REPLACEM		395.00		
02/01/21	12734	1408	PARTS	01/19 0295457	10062	150	300	681	REPAIR AND REPLACEM		138.78	533.78	
02/23/21	12890	1564	PARTS	01/21 0054443	10083	150	300	681	REPAIR AND REPLACEM		416.00	416.00	
03/23/21	13186	1879	PARTS	02/11 0054615	10225	150	300	681	REPAIR AND REPLACEM		1,248.00	1,248.00	
04/05/21	13387	2099	PARTS	03/22 054302A	10442	150	300	681	REPAIR AND REPLACEM		416.00	416.00	
06/22/21	14156	2909	PARTS	05/25 054910A	380	150	300	681	REPAIR AND REPLACEM		832.00	832.00	
09/21/21	15056	3874	PARTS	09/09 0056398	1107	150	300	681	REPAIR AND REPLACEM		910.00	910.00	
THOMPSON MACHINERY				7	EXPENDITURE			4,396.54	BALANCE SHEET		.00	TOTAL	4,396.54
-----													
9865 THOMPSON, LEWIS ANN													
03/23/21	13014	1707	JUROR FEE	03/10 0321500		001	161	575	JURORS AND WITNESS		50.00	50.00	
09/07/21	14799	3617	JUROR FEES	08/17 0821500		001	161	575	JURORS AND WITNESS		50.00	50.00	
THOMPSON, LEWIS ANN				2	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
-----													
1671 THORN VOLUNTEER FIRE DEPARTMEN													
10/20/20	11662	258	GRANT	10/01 1020205		106	250	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
10/20/20	11676	272	GRANT	10/01 1020175		117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00	
03/23/21	13133	1826	GRANT	03/04 0321205		106	250	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
03/23/21	13145	1838	GRANT	03/04 0321175		117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00	
THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			7,600.00	BALANCE SHEET		.00	TOTAL	7,600.00
-----													
1684 THREE RIVERS PLANNING & DEVELO													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	11481	77	SOFTWARE MAINTENANCE	09/17	3483A	001	152	544		SERVICE/MAINTENANCE	31.24	31.24
10/20/20	11655	251	SOLID WASTE FEE	09/30	3	105	340	553		EDP/DATA PROCESSING	2,490.05	2,490.05
10/20/20	11707	303	PRINCIPAL & INTEREST	10/12	PMT#5	150	300	800		PRIN RETIREMENT CAP	3,613.95	
						150	300	802		INTEREST EXPENSE	1,214.09	4,828.04
11/02/20	11814	428	GRANT, SOFTWARE MAINTENAN	10/21	3513	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
11/17/20	12049	663	SOLID WASTE FEE	10/29	4	105	340	553		EDP/DATA PROCESSING	2,495.12	2,495.12
11/17/20	12075	689	PRINCIPAL & INTEREST	11/12	PMT #6	150	300	800		PRIN RETIREMENT CAP	3,622.99	
						150	300	802		INTEREST EXPENSE	1,205.05	4,828.04
12/07/20	12189	823	GRANT, SOFTWARE MAINTENANC	11/17	3541	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
12/21/20	12361	995	SOLID WASTE FEE	11/30	5	105	340	553		EDP/DATA PROCESSING	2,496.63	2,496.63
12/21/20	12382	1016	PRINCIPAL & INTEREST	12/11	PMT #7	150	300	800		PRIN RETIREMENT CAP	3,632.04	
						150	300	802		INTEREST EXPENSE	1,196.00	4,828.04
01/04/21	12457	1111	GRANT, SOFTWARE MAINTENAN	12/15	3577	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
01/19/21	12566	1220	SOLID WASTE FEE	12/31	6	105	340	553		EDP/DATA PROCESSING	2,494.75	2,494.75
01/19/21	12601	1255	PRINCIPAL & INTEREST	01/13	PMT #8	150	300	800		PRIN RETIREMENT CAP	3,641.12	
						150	300	802		INTEREST EXPENSE	1,186.92	4,828.04
02/01/21	12691	1365	GRANT, SOFTWARE MAINTENAN	01/15	3608	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
02/23/21	12859	1533	SOLID WASTE FEE	01/28	7	105	340	553		EDP/DATA PROCESSING	2,511.09	2,511.09
02/23/21	12891	1565	PRINCIPAL & INTEREST	02/11	PMT #9	150	300	800		PRIN RETIREMENT CAP	3,650.23	
						150	300	802		INTEREST EXPENSE	1,177.81	4,828.04
03/23/21	13096	1789	GRANT, SOFTWARE MAINTENAN	02/23	3636	001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
03/23/21	13126	1819	SOLID WASTE FEE	03/01	8	105	340	553		EDP/DATA PROCESSING	2,518.88	2,518.88
03/23/21	13187	1880	PRINCIPAL & INTEREST	03/10	PMT#10	150	300	800		PRIN RETIREMENT CAP	3,659.35	
						150	300	802		INTEREST EXPENSE	1,168.69	4,828.04
04/20/21	13477	2189	SOLID WASTE FEE	03/30	9	105	340	553		EDP/DATA PROCESSING	2,545.70	2,545.70
04/20/21	13515	2227	PRINCIPAL & INTEREST	04/12	PMT#11	150	300	800		PRIN RETIREMENT CAP	3,668.50	
						150	300	802		INTEREST EXPENSE	1,159.54	4,828.04

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13621	2353	GRANT, SOFTWARE MAINTENAN	04/20 3698		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	
05/03/21	13621	2353	ADVERTISING COUNTY RESOUR	04/21 0421184		001	675	522		ADVERTISING COUNTY	1,840.25	4,832.74
05/18/21	13810	2542	SOLID WASTE FEE	04/29 10		105	340	553		EDP/DATA PROCESSING	2,538.08	2,538.08
05/18/21	13853	2585	PRINCIPAL & INTEREST	05/12 PMT#12		150	300	800		PRIN RETIREMENT CAP	3,677.67	
						150	300	802		INTEREST EXPENSE	1,150.37	4,828.04
06/07/21	13966	2719	COMPUTER SERVICES	05/13 3754		001	100	553		EDP/DATA PROCESSING	192.59	
06/07/21	13966	2719	GRANT/SOFTWARE MAINTENANC	05/20 3726		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	3,185.08
06/22/21	14130	2883	SOLID WASTE FEES	05/27 11		105	340	553		EDP/DATA PROCESSING	2,554.59	2,554.59
06/22/21	14157	2910	PRINCIPAL & INTEREST	06/14 PMT#13		150	300	800		PRIN RETIREMENT CAP	3,686.87	
						150	300	802		INTEREST EXPENSE	1,141.17	4,828.04
07/06/21	14251	3025	GRANT & SOFTWARE MAINTENA	06/18 3760		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	
07/06/21	14251	3025	SOFTWARE MAITNENANCE	06/22 3790		001	152	544		SERVICE/MAINTENANCE	720.00	3,712.49
07/20/21	14413	3187	SOLID WASTE FEE	06/29 12		105	340	553		EDP/DATA PROCESSING	2,561.94	2,561.94
07/20/21	14454	3228	PRINCIPAL & INTEREST	07/14 PMT#14		150	300	800		PRIN RETIREMENT CAP	3,696.08	
						150	300	802		INTEREST EXPENSE	1,131.96	4,828.04
08/02/21	14535	3330	SOFTWARE MAINTENANCE	07/20 3832		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	2,992.49
08/17/21	14680	3475	SOLID WASTE FEE	07/28 13		105	340	553		EDP/DATA PROCESSING	2,681.90	2,681.90
08/17/21	14731	3526	PRINCIPAL & INTEREST	08/13 PMT#15		150	300	800		PRIN RETIREMENT CAP	3,705.32	
						150	300	802		INTEREST EXPENSE	1,122.72	4,828.04
09/07/21	14856	3674	GRANT, SOFTWARE MAINTENAN	08/20 3863		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	956.07	
09/07/21	14856	3674	COMPUTER SERVICES	08/25 3891	52	001	100	553		EDP/DATA PROCESSING	4,800.00	7,792.49
09/21/21	15009	3827	SOFTWARE MAINTENANCE	09/13 3900		001	152	544		SERVICE/MAINTENANCE	7,000.00	7,000.00
09/21/21	15029	3847	SOLID WASTE FEE	08/30 14		105	340	553		EDP/DATA PROCESSING	2,605.28	2,605.28
09/21/21	15057	3875	PRINCIPAL & INTEREST	09/15 PMT#16		150	300	800		PRIN RETIREMENT CAP	3,714.59	
						150	300	802		INTEREST EXPENSE	1,113.45	4,828.04
THREE RIVERS PLANNING & DEVELOPMENT DIST				36	EXPENDITURE	132,939.47		BALANCE SHEET		.00	TOTAL	132,939.47

355 TIGRETT STEEL & SUPPLY INC

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13188	1881	PARTS	02/12 320609	244	150	300	681		REPAIR AND REPLACEM	10.00	10.00
07/20/21	14455	3229	PARTS	06/25 323406	591	150	300	681		REPAIR AND REPLACEM	175.00	175.00
09/07/21	14918	3736	PARTS	08/24 324433	1001	150	300	681		REPAIR AND REPLACEM	52.00	52.00
TIGRETT STEEL & SUPPLY INC				3	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL 237.00
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1689 TOMBIGBEE RIVER VALLEY												
11/02/20	11902	516	TAX LEVY PROCEEDS	10/16 1020160		699	000	136		MOTOR VEHICLE LIABI	1,602.37	1,602.37
12/07/20	12298	932	TAX LEVY PROCEEDS	11/17 1120167		699	000	136		MOTOR VEHICLE LIABI	1,672.26	1,672.26
01/04/21	12511	1165	TAX LEVY PROCEEDS	12/18 1220148		699	000	136		MOTOR VEHICLE LIABI	1,482.03	1,482.03
02/01/21	12773	1447	TAX LEVY PROCEEDS	01/20 0121202		699	000	136		MOTOR VEHICLE LIABI	20,224.81	20,224.81
03/01/21	12991	1684	MOTOR VEHICLE RENTAL TAX	02/12 0221243		699	000	136		MOTOR VEHICLE LIABI	24.32	
03/01/21	12991	1684	TAX LEVY PROCEEDS	02/23 0221322		699	000	136		MOTOR VEHICLE LIABI	32,220.23	32,244.55
04/05/21	13418	2130	TAX LEVY PROCEEDS	03/16 0321243		699	000	136		MOTOR VEHICLE LIABI	24,343.25	24,343.25
05/03/21	13722	2454	TAX LEVY PROCEEDS	04/15 0421539		699	000	136		MOTOR VEHICLE LIABI	5,398.00	5,398.00
06/07/21	14071	2824	TAX LEVY PROCEEDS	05/17 0521392		699	000	136		MOTOR VEHICLE LIABI	3,925.32	3,925.32
07/06/21	14336	3110	TAX LEVY PROCEEDS	06/22 0621320		699	000	136		MOTOR VEHICLE LIABI	3,203.69	3,203.69
08/02/21	14614	3409	TAX LEVY PROCEEDS	07/19 0721313		699	000	136		MOTOR VEHICLE LIABI	3,135.79	3,135.79
09/07/21	14971	3789	TAX LEVY PROCEEDS	08/13 0821347		699	000	136		MOTOR VEHICLE LIABI	3,473.27	3,473.27
TOMBIGBEE RIVER VALLEY				11	EXPENDITURE		100,705.34			BALANCE SHEET	.00	TOTAL 100,705.34
-----												
346 TOWNSEND, ELLA												
11/17/20	11983	597	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
TOWNSEND, ELLA				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
-----												
9128 TRACE FAMILY HEALTH												
02/23/21	12846	1520	MEDICAL/D.JEFFERSON	01/19 011921J		001	200	552		MEDICAL FEES	58.56	58.56
03/23/21	13097	1790	MEDICAL/D.JEFFERSON	02/11 02121DJ		001	200	552		MEDICAL FEES	58.56	58.56
05/03/21	13622	2354	MEDICAL/D.JEFFERSON	03/19 A4211DJ		001	200	552		MEDICAL FEES	129.39	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/03/21	13622	2354	MEDICAL/D.JEFFERSON	03/19	04211DJ	001	200	552	MEDICAL FEES		15.72	145.11	
07/06/21	14252	3026	MEDICAL/THOMAS	04/23	42321CT	001	200	552	MEDICAL FEES		58.56		
07/06/21	14252	3026	MEDICAL/EWING	05/17	51721SE	001	200	552	MEDICAL FEES		58.56		
07/06/21	14252	3026	MEDICAL/HAYNES	06/04	60421WH	001	200	552	MEDICAL FEES		58.56	175.68	
07/20/21	14398	3172	MEDICAL/CRIDDLE	05/10	51021DC	001	200	552	MEDICAL FEES		58.56		
07/20/21	14398	3172	MEDICAL/JEFFERSON	06/18	61821DJ	001	200	552	MEDICAL FEES		58.56		
07/20/21	14398	3172	MEDICAL/MILLER	06/18	61821JM	001	200	552	MEDICAL FEES		58.56		
07/20/21	14398	3172	MEDICAL/REED	06/26	62621BR	001	200	552	MEDICAL FEES		79.77	255.45	
08/02/21	14536	3331	MEDICAL/BINGHAM	06/30	63021CB	001	200	552	MEDICAL FEES		272.79	272.79	
08/17/21	14663	3458	MEDICAL/R.HANLON	07/03	70321RH	001	200	552	MEDICAL FEES		61.64		
08/17/21	14663	3458	MEDICAL/R.HANLON	07/21	72121RH	001	200	552	MEDICAL FEES		61.64		
08/17/21	14663	3458	MEDICAL/L.P.RAY	07/28	72821LR	001	200	552	MEDICAL FEES		121.98	245.26	
09/07/21	14958	3776	MEDICAL/LJOHNSON	04/22	42221LJ	401	221	552	MEDICAL FEES		62.48		
09/07/21	14958	3776	MEDICAL/JBROOKS	05/06	50621JB	401	221	552	MEDICAL FEES		31.45	93.93	
09/21/21	15010	3828	MEDICAL/KWHITAKER	06/16	61621KW	001	200	552	MEDICAL FEES		81.32	81.32	
TRACE FAMILY HEALTH				9	EXPENDITURE			1,386.66	BALANCE SHEET		.00	TOTAL	1,386.66
-----													
3141 TRACE REGIONAL HOSPITAL													
07/06/21	14253	3027	MEDICAL/THOMPSON	05/12	51221WT	001	200	552	MEDICAL FEES		20.61	20.61	
TRACE REGIONAL HOSPITAL				1	EXPENDITURE			20.61	BALANCE SHEET		.00	TOTAL	20.61
-----													
1695 TRANSPORT TRAILER SERVICE INC													
12/07/20	12243	877	PARTS	11/13	28366	9708	150	300	681	REPAIR AND REPLACEM	77.30	77.30	
01/19/21	12602	1256	PARTS	01/06	29571	9991	150	300	681	REPAIR AND REPLACEM	188.32	188.32	
02/01/21	12692	1366	PARTS	01/07	29634	10004	001	233	681	REPAIR AND REPLACEM	616.04	616.04	
02/01/21	12712	1386	PARTS	01/07	29633	10004	114	200	681	REPAIR AND REPLACEM	605.72	605.72	
02/01/21	12735	1409	PARTS	01/08	29665	10016	150	300	681	REPAIR AND REPLACEM	264.00	264.00	
02/23/21	12892	1566	PARTS	01/19	29904	10058	150	300	681	REPAIR AND REPLACEM	12.02		
02/23/21	12892	1566	PARTS	01/28	30177	10135	150	300	681	REPAIR AND REPLACEM	103.30	115.32	
05/18/21	13791	2523	PARTS	02/10	30490	10224	001	200	681	REPAIR AND REPLACEM	60.00	60.00	
05/18/21	13854	2586	PARTS	03/15	31259	10399	150	300	681	REPAIR AND REPLACEM	67.26		
05/18/21	13854	2586	PART	04/30	32547	220	150	300	681	REPAIR AND REPLACEM	37.00		

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/21	13854	2586	PARTS	05/05 32662	251	150	300	681		REPAIR AND REPLACEM	158.88	263.14
06/07/21	13986	2739	PARTS	05/10 32802	286	105	340	681		REPAIR AND REPLACEM	180.00	180.00
06/07/21	14027	2780	PARTS	05/12 32871	303	150	300	681		REPAIR AND REPLACEM	15.10	
06/07/21	14027	2780	PARTS	05/18 33062	338	150	300	681		REPAIR AND REPLACEM	46.79	
06/07/21	14027	2780	SMALL TOOL	05/26 33315	391	150	300	644		SMALL TOOLS	40.56	102.45
06/22/21	14158	2911	PARTS	06/10 33639	490	150	300	681		REPAIR AND REPLACEM	314.50	314.50
08/17/21	14688	3483	PARTS	08/04 35025	841	114	200	681		REPAIR AND REPLACEM	836.79	836.79
08/17/21	14732	3527	PARTS	08/06 35097	865	150	300	681		REPAIR AND REPLACEM	220.80	220.80
09/07/21	14919	3737	PARTS	08/10 35177	889	150	300	681		REPAIR AND REPLACEM	138.94	138.94
09/21/21	15058	3876	PART	08/31 35785	1052	150	300	681		REPAIR AND REPLACEM	64.41	64.41
TRANSPORT TRAILER SERVICE INC				15	EXPENDITURE		4,047.73	BALANCE SHEET		.00	TOTAL	4,047.73
-----												
397 TRC LOCKBOX												
10/05/20	11482	78	GRANT	09/25 2074269		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00
02/23/21	12847	1521	GRANT	08/04 72640		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	
02/23/21	12847	1521	GRANT	09/08 73528		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	13,600.00
TRC LOCKBOX				2	EXPENDITURE		20,400.00	BALANCE SHEET		.00	TOTAL	20,400.00
-----												
7320 TRI-STATE CONSULTING SERVICES												
10/20/20	11647	243	ANNUAL FEE,MONTHLY HOST F	10/15 091020W		096	153	554		CONSULTANT FEES	500.00	
						096	153	554		CONSULTANT FEES	250.00	750.00
12/07/20	12200	834	MONTHLY HOST FEE	11/16 091120W		096	153	554		CONSULTANT FEES	250.00	250.00
02/01/21	12700	1374	MAPPING	12/15 091220W		096	153	554		CONSULTANT FEES	250.00	
02/01/21	12700	1374	MONTHLY HOST FEE	01/15 090121W		096	153	554		CONSULTANT FEES	250.00	500.00
03/23/21	13110	1803	MONTHLY HOST FEE	02/15 9-0221W		096	153	554		CONSULTANT FEES	250.00	
03/23/21	13110	1803	MONTHLY HOST FEE	03/15 090321W		096	153	554		CONSULTANT FEES	250.00	500.00
05/03/21	13635	2367	MONTHLY HOST FEE	04/15 090421W		096	153	554		CONSULTANT FEES	250.00	250.00
06/07/21	13978	2731	ANNUAL SOFTWARE SUPPORT	05/14 090521S		096	153	554		CONSULTANT FEES	500.00	
06/07/21	13978	2731	MONTHLY HOST FEE	05/14 090521W		096	153	554		CONSULTANT FEES	250.00	750.00
06/22/21	14122	2875	MONTHLY HOST FEE	06/11 090621W		096	153	554		CONSULTANT FEES	250.00	250.00



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	14547	3342	MONTHLY HOST FEE	07/10	090721W	096	153	554		CONSULTANT FEES	250.00	250.00	
09/07/21	14869	3687	MONTHLY HOST FEE	08/13	090821W	096	153	554		CONSULTANT FEES	250.00	250.00	
09/21/21	15022	3840	MAPPING ANNUAL FEE	09/13	090921G	096	153	554		CONSULTANT FEES	1,500.00		
09/21/21	15022	3840	MONTHLY HOST FEE	09/13	090921W	096	153	554		CONSULTANT FEES	250.00	1,750.00	
TRI-STATE CONSULTING SERVICES INC				10	EXPENDITURE	5,500.00				BALANCE SHEET	.00	TOTAL	5,500.00
8121 TRI-STATE TRUCK CENTER INC													
10/05/20	11540	136	PART	09/16	2P31085	9311	150	300	681	REPAIR AND REPLACEM	57.58		
10/05/20	11540	136	RADIO, DEF	09/22	2P31377	9342	150	300	919	OFFICE EQUIPMENT LE	173.05		
						9342	150	300	675	ANTIFREEZE/STARTER	21.72	252.35	
11/02/20	11857	471	PARTS	10/09	2P32408	9494	150	300	681	REPAIR AND REPLACEM	539.00	539.00	
12/07/20	12244	878	PARTS	11/24	2P34937	9779	150	300	681	REPAIR AND REPLACEM	1,552.28		
12/07/20	12244	878	PARTS	11/25	2P34984	9792	150	300	681	REPAIR AND REPLACEM	169.34	1,721.62	
01/04/21	12481	1135	PARTS	12/11	2P35850	9868	150	300	681	REPAIR AND REPLACEM	40.46	40.46	
02/01/21	12736	1410	PARTS	12/29	2P36527	9952	150	300	681	REPAIR AND REPLACEM	414.88		
02/01/21	12736	1410	PARTS	01/14	2P37413	10050	150	300	681	REPAIR AND REPLACEM	99.88		
02/01/21	12736	1410	PART (CB RADIO)	01/20	2P37643	10070	150	300	681	REPAIR AND REPLACEM	160.58		
02/01/21	12736	1410	PARTS	01/21	2P37754	10090	150	300	681	REPAIR AND REPLACEM	1,214.65		
02/01/21	12736	1410	PARTS	01/22	2P37805	10095	150	300	681	REPAIR AND REPLACEM	177.26	2,067.25	
03/23/21	13189	1882	PARTS	02/12	2P38771	10246	150	300	681	REPAIR AND REPLACEM	963.98		
03/23/21	13189	1882	PARTS	03/03	2P39704	10326	150	300	681	REPAIR AND REPLACEM	432.59		
03/23/21	13189	1882	PARTS	03/10	2P40125	10379	150	300	681	REPAIR AND REPLACEM	352.14	1,748.71	
04/20/21	13516	2228	REPAIRS	03/16	02W9352	10415	150	300	541	ROAD MACHINERY/EQUI	1,453.28		
04/20/21	13516	2228	PART	03/26	2P41158	10486	150	300	681	REPAIR AND REPLACEM	75.18		
04/20/21	13516	2228	PARTS	03/30	2P41319	3	150	300	681	REPAIR AND REPLACEM	72.04		
04/20/21	13516	2228	PARTS	03/30	2P41321	3	150	300	681	REPAIR AND REPLACEM	689.00	2,289.50	
05/03/21	13681	2413	PARTS	03/08	2P39894	10352	150	300	681	REPAIR AND REPLACEM	382.20		
05/03/21	13681	2413	PARTS	03/08	2P39940	10352	150	300	681	REPAIR AND REPLACEM	322.37		
05/03/21	13681	2413	PARTS	04/06	2P41702	42	150	300	681	REPAIR AND REPLACEM	452.78	1,157.35	
05/18/21	13855	2587	PARTS	05/04	2P43578	235	150	300	681	REPAIR AND REPLACEM	263.90		
05/18/21	13855	2587	PARTS	05/04	2P43579	235	150	300	681	REPAIR AND REPLACEM	263.90		
05/18/21	13855	2587	PARTS	05/04	2P43581	235	150	300	681	REPAIR AND REPLACEM	185.36		
05/18/21	13855	2587	PARTS	05/06	2P43755	256	150	300	681	REPAIR AND REPLACEM	99.91	813.07	
06/22/21	14159	2912	PARTS	05/26	2P44978	392	150	300	681	REPAIR AND REPLACEM	1,116.06	1,116.06	
07/06/21	14296	3070	PARTS	06/21	2P46439	551	150	300	681	REPAIR AND REPLACEM	99.68	99.68	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/20/21	14456	3230	REPAIRS	06/25	2W10601	598	150	300	541	ROAD MACHINERY/EQUI	1,075.43		
07/20/21	14456	3230	PARTS	06/30	2P47123	623	150	300	681	REPAIR AND REPLACEM	330.42		
07/20/21	14456	3230	PARTS	07/08	2P47504	683	150	300	681	REPAIR AND REPLACEM	92.25	1,498.10	
07/20/21	14478	3252	STARTER FLUID	06/22	2P46586	560	401	221	675	ANTIFREEZE/STARTER	8.28	8.28	
08/02/21	14576	3371	PARTS	07/20	2P48274	734	150	300	681	REPAIR AND REPLACEM	620.16	620.16	
08/17/21	14733	3528	PARTS	08/05	2P49173	855	150	300	681	REPAIR AND REPLACEM	2,546.21	2,546.21	
09/07/21	14920	3738	PARTS	08/13	2P49105	917	150	300	681	REPAIR AND REPLACEM	1,757.36		
09/07/21	14920	3738	PART	08/24	2P50365	992	150	300	681	REPAIR AND REPLACEM	1,237.22	2,994.58	
09/21/21	15059	3877	PART	08/30	2P50451	1033	150	300	681	REPAIR AND REPLACEM	336.29		
09/21/21	15059	3877	PARTS	09/07	2P51256	1084	150	300	681	REPAIR AND REPLACEM	114.96		
09/21/21	15059	3877	PARTS	09/14	2P51637	1117	150	300	681	REPAIR AND REPLACEM	93.07	544.32	
TRI-STATE TRUCK CENTER INC				17	EXPENDITURE		20,056.70			BALANCE SHEET	.00	TOTAL	20,056.70
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5950 TRUCK PRO LLC													
10/05/20	11541	137	PARTS	09/16	0522146	9313	150	300	681	REPAIR AND REPLACEM	635.04	635.04	
10/20/20	11708	304	PARTS	10/01	0522793	9441	150	300	681	REPAIR AND REPLACEM	615.96	615.96	
01/19/21	12603	1257	PARTS	01/04	0526047	9975	150	300	681	REPAIR AND REPLACEM	173.40	173.40	
03/23/21	13190	1883	PARTS	02/03	0527092	10178	150	300	681	REPAIR AND REPLACEM	277.15	277.15	
05/18/21	13856	2588	PARTS	04/29	0529930	212	150	300	681	REPAIR AND REPLACEM	324.16		
05/18/21	13856	2588	PARTS	04/29	0529931	212	150	300	681	REPAIR AND REPLACEM	168.00	492.16	
TRUCK PRO LLC				5	EXPENDITURE		2,193.71			BALANCE SHEET	.00	TOTAL	2,193.71
-----													
802 TRUCKWORX													
06/22/21	14160	2913	2022 DUMP TRUCK	06/10	0621160	470	150	300	915	VEHICLES (\$5,000 AN	160,000.00	160,000.00	
TRUCKWORX				1	EXPENDITURE		160,000.00			BALANCE SHEET	.00	TOTAL	160,000.00
-----													
1697 TRUSTMARK NATIONAL BANK													
01/19/21	12629	1283	INTEREST	12/04	1220131		401	221	802	INTEREST EXPENSE	13,127.10	13,127.10	
07/20/21	14479	3253	PRINCIPAL & INTEREST	06/03	0621224		401	221	800	PRIN RETIREMENT CAP	211,000.00		
							401	221	802	INTEREST EXPENSE	13,127.10	224,127.10	
09/07/21	14959	3777	AGENT FEE	07/06	396540		401	221	803	FISCAL AGENTS FEES	850.00	850.00	
TRUSTMARK NATIONAL BANK				3	EXPENDITURE		238,104.20			BALANCE SHEET	.00	TOTAL	238,104.20

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0307

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7510 TUPELO CHEMICAL & PRESSURE WAS												
11/02/20	11858	472	TRUCK WASH, PART	10/12 01220TC	9503	150	300	695		OTHER CONSUMABLE SU	855.00	
					9503	150	300	681		REPAIR AND REPLACEM	149.00	1,004.00
12/07/20	12245	879	PARTS	11/12 11220TC	9697	150	300	681		REPAIR AND REPLACEM	284.00	284.00
05/18/21	13857	2589	TRUCK WASH	04/27 1846	183	150	300	695		OTHER CONSUMABLE SU	855.00	855.00
TUPELO CHEMICAL & PRESSURE WASHER INC				3	EXPENDITURE		2,143.00			BALANCE SHEET	.00	TOTAL 2,143.00
1708 TUPELO DIESEL SERVICE INC												
12/07/20	12190	824	REPAIRS	11/12 90539	9701	001	233	542		VEHICLES R&M BY OUT	237.56	237.56
05/03/21	13682	2414	PART	04/15 91294	97	150	300	681		REPAIR AND REPLACEM	81.55	81.55
05/18/21	13858	2590	PARTS	04/21 91326	145	150	300	681		REPAIR AND REPLACEM	65.52	65.52
08/02/21	14577	3372	PARTS	07/16 91716	720	150	300	681		REPAIR AND REPLACEM	33.28	33.28
TUPELO DIESEL SERVICE INC				4	EXPENDITURE		417.91			BALANCE SHEET	.00	TOTAL 417.91
8104 TUPELO RUBBER & GASKET CO INC												
11/17/20	12076	690	PARTS	10/27 5987001	9605	150	300	681		REPAIR AND REPLACEM	25.94	25.94
12/07/20	12246	880	PARTS	11/16 7130001	9718	150	300	681		REPAIR AND REPLACEM	132.49	132.49
03/23/21	13191	1884	PARTS	02/01 0860001	10158	150	300	681		REPAIR AND REPLACEM	33.21	33.21
09/07/21	14921	3739	PARTS	08/17 2649001	950	150	300	681		REPAIR AND REPLACEM	47.88	47.88
TUPELO RUBBER & GASKET CO INC				4	EXPENDITURE		239.52			BALANCE SHEET	.00	TOTAL 239.52
1705 TURNER, GARRY												
08/17/21	14664	3459	TRAVEL	07/22 0821340		001	166	477		TRAVEL IN PRIVATE V	340.40	340.40
TURNER, GARRY				1	EXPENDITURE		340.40			BALANCE SHEET	.00	TOTAL 340.40
8439 TURNPIKE MOTORS												
08/02/21	6944	3287	TURNPIKE MOTORS	08/02 17T6108		681	000	100		CLAIMS PAYABLE	477.00	477.00
09/01/21	6967	3594	TURNPIKE MOTORS	09/01 18U6108		681	000	100		CLAIMS PAYABLE	580.80	580.80
TURNPIKE MOTORS				2	EXPENDITURE		1,057.80			BALANCE SHEET	.00	TOTAL 1,057.80

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0308

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7190 U S POSTMASTER												
02/01/21	12693	1367	POSTAGE	01/27	0121220	001	450	501		POSTAGE AND BOX REN	220.00	
02/01/21	12693	1367	VOID CLAIM NO 001367	02/01	0121220V	001	450	501		POSTAGE AND BOX REN	220.00	CR
03/23/21	13098	1791	POSTAGE	01/27	012122A	001	450	501		POSTAGE AND BOX REN	220.00	
03/23/21	13098	1791	POSTAGE	03/18	0321110	001	450	501		POSTAGE AND BOX REN	110.00	330.00
07/20/21	14399	3173	POSTAGE	06/30	0721220	001	450	501		POSTAGE AND BOX REN	220.00	220.00
U S POSTMASTER				3	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
9291 UI SUPPLIES INC/UNINET EAST CO												
09/07/21	14960	3778	OFFICE SUPPLIES	06/29	1350040	603	401	221	603	OFFICE SUPPLIES AND	251.30	
09/07/21	14960	3778	OFFICE SUPPLIES	07/21	1350405	603	401	221	603	OFFICE SUPPLIES AND	29.50	
09/07/21	14960	3778	OFFICE SUPPLIES	08/17	1350931	603	401	221	603	OFFICE SUPPLIES AND	290.00	570.80
UI SUPPLIES INC/UNINET EAST COAST				1	EXPENDITURE		570.80			BALANCE SHEET	.00	TOTAL 570.80
7269 ULTRA-CHEM INC												
10/20/20	11709	305	JANITORIAL SUPPLIES	09/24	1258806	9296	150	300	645	CUSTODIAL SUPPLIES	707.27	707.27
12/07/20	12247	881	SANITIZER	11/13	1261356	9698	150	300	695	OTHER CONSUMABLE SU	139.79	139.79
05/18/21	13859	2591	JANITORIAL SUPPLIES	04/26	1267569	147	150	300	645	CUSTODIAL SUPPLIES	816.24	816.24
09/07/21	14922	3740	JANITORIAL SUPPLIES	07/20	N157715	726	150	300	645	CUSTODIAL SUPPLIES	244.80	CR
09/07/21	14922	3740	JANITORIAL SUPPLIES	07/20	1270782	726	150	300	645	CUSTODIAL SUPPLIES	1,120.70	875.90
ULTRA-CHEM INC				4	EXPENDITURE		2,539.20			BALANCE SHEET	.00	TOTAL 2,539.20
683 UNITED HEALTHCARE PREMIUM BILL												
01/04/21	6804	1068	UNITED HEALTHCARE PREMIUM	01/04	1123051		681	000	100	CLAIMS PAYABLE	6,219.11	6,219.11
01/04/21	12458	1112	INS. PREMIUMS	01/04	0121UHC		001	100	468	GROUP INSURANCE	58,170.21	58,170.21
02/01/21	6824	1317	UNITED HEALTHCARE PREMIUM	02/01	11S0557		681	000	100	CLAIMS PAYABLE	6,219.11	6,219.11
02/01/21	12694	1368	INS. PREMIUMS	01/14	0221UHC		001	100	468	GROUP INSURANCE	20,463.01	20,463.01
02/01/21	12762	1436	INS. PREMIUMS	01/14	J221UHC		401	221	468	GROUP INSURANCE	37,707.20	37,707.20
03/01/21	6843	1622	UNITED HEALTHCARE PREMIUM	03/01	12Q6057		681	000	100	CLAIMS PAYABLE	6,219.11	6,219.11

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/21	12958	1651	INSURANCE PREMIUMS	02/26 0321373		001	100	468	GROUP	INSURANCE	37,370.44	37,370.44
03/01/21	12982	1675	INSURANCE PREMIUMS	02/26 0321188		401	221	468	GROUP	INSURANCE	18,853.60	18,853.60
04/01/21	6862	1964	UNITED HEALTHCARE PREMIUM	04/01 13U4057		681	000	100	CLAIMS	PAYABLE	6,306.42	6,306.42
04/05/21	13345	2057	INSURANCE PREMIUMS	03/15 4704788		001	100	468	GROUP	INSURANCE	35,606.38	35,606.38
04/05/21	13408	2120	INSURANCE PREMIUMS	03/15 704788A		401	221	468	GROUP	INSURANCE	18,344.19	18,344.19
04/20/21	13466	2178	INS PREMIUMS - JAN	02/08 538153		001	100	468	GROUP	INSURANCE	661.30	
04/20/21	13466	2178	INS PREMIUMS - FEB	02/09 150533		001	100	468	GROUP	INSURANCE	661.30	
04/20/21	13466	2178	INS PREMIUMS - MAR	02/18 584324		001	100	468	GROUP	INSURANCE	652.80	
04/20/21	13466	2178	INS PREMIUMS - APR	03/18 919833		001	100	468	GROUP	INSURANCE	644.30	2,619.70
04/20/21	13551	2263	INS PREMIUMS - JAN	02/08 A538153		401	221	468	GROUP	INSURANCE	321.30	
04/20/21	13551	2263	INS PREMIUMS - FEB	02/09 A150533		401	221	468	GROUP	INSURANCE	321.30	
04/20/21	13551	2263	INS PREMIUMS - MAR	02/18 A584324		401	221	468	GROUP	INSURANCE	329.80	
04/20/21	13551	2263	INS PREMIUMS - APR	03/18 A919833		401	221	468	GROUP	INSURANCE	329.80	1,302.20
05/03/21	6882	2297	UNITED HEALTHCARE PREMIUM	05/03 14U7057		681	000	100	CLAIMS	PAYABLE	6,518.29	6,518.29
05/03/21	13623	2355	INSURANCE PREMIUMS	04/14 1465496		001	100	468	GROUP	INSURANCE	33,978.94	
05/03/21	13623	2355	LIFE INS. PREMIUMS	04/17 2801580		001	100	468	GROUP	INSURANCE	678.30	34,657.24
05/03/21	13710	2442	INSURANCE PREMIUMS	04/14 A465496		401	221	468	GROUP	INSURANCE	13,609.55	
05/03/21	13710	2442	LIFE INS. PREMIUMS	04/17 A801580		401	221	468	GROUP	INSURANCE	338.30	13,947.85
06/01/21	6903	2656	UNITED HEALTHCARE PREMIUM	06/01 15R5057		681	000	100	CLAIMS	PAYABLE	6,580.85	6,580.85
06/07/21	13967	2720	INSURANCE PREMIUMS	05/14 2933300		001	100	468	GROUP	INSURANCE	34,704.01	
06/07/21	13967	2720	LIFE INS PREMIUMS	05/18 904731		001	100	468	GROUP	INSURANCE	658.33	35,362.34
06/07/21	14061	2814	INSURANCE PREMIUMS	05/14 A933300		401	221	468	GROUP	INSURANCE	17,510.92	
06/07/21	14061	2814	LIFE INS PREMIUMS	05/18 A904731		401	221	468	GROUP	INSURANCE	329.80	17,840.72
07/01/21	6924	2975	UNITED HEALTHCARE PREMIUM	07/01 16T3057		681	000	100	CLAIMS	PAYABLE	6,513.65	6,513.65
07/06/21	14254	3028	INSURANCE PREMIUMS	06/14 1536235		001	100	468	GROUP	INSURANCE	36,467.16	
07/06/21	14254	3028	LIFE INS PREMIUMS	06/18 9062389		001	100	468	GROUP	INSURANCE	663.85	37,131.01
07/06/21	14324	3098	INSURANCE PREMIUMS	06/14 A536235		401	221	468	GROUP	INSURANCE	19,407.49	
07/06/21	14324	3098	LIFE INS PREMIUMS	06/18 A062389		401	221	468	GROUP	INSURANCE	349.78	19,757.27
08/02/21	6945	3288	UNITED HEALTHCARE PREMIUM	08/02 17T6057		681	000	100	CLAIMS	PAYABLE	6,216.65	6,216.65
08/02/21	14537	3332	INSURANCE PREMIUMS	07/14 8751416		001	100	468	GROUP	INSURANCE	35,403.33	
08/02/21	14537	3332	LIFE INS PREMIUMS	07/17 2664918		001	100	468	GROUP	INSURANCE	652.80	36,056.13
08/02/21	14605	3400	INSURANCE PREMIUMS	07/14 A751416		401	221	468	GROUP	INSURANCE	19,345.07	
08/02/21	14605	3400	LIFE INS PREMIUMS	07/17 A664918		401	221	468	GROUP	INSURANCE	317.05	19,662.12

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/21	6968	3595	UNITED HEALTHCARE PREMIUM	09/01 18U6057		681	000	100		CLAIMS PAYABLE	6,216.65	6,216.65
09/07/21	14857	3675	INSURANCE PREMIUMS	08/14 7779339		001	100	468		GROUP INSURANCE	35,077.15	
09/07/21	14857	3675	LIFE INS PREMIUMS	08/18 9042784		001	100	468		GROUP INSURANCE	679.58	35,756.73
09/07/21	14961	3779	INSURANCE PREMIUMS	08/14 A779339		401	221	468		GROUP INSURANCE	14,702.88	
09/07/21	14961	3779	LIFE INS PREMIUMS	08/18 A042784		401	221	468		GROUP INSURANCE	283.05	14,985.93
UNITED HEALTHCARE PREMIUM BILLING				28	EXPENDITURE	552,604.11				BALANCE SHEET	.00	TOTAL 552,604.11
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7664 UNITED WAY OF NORTHEAST MS												
10/01/20	6747	26	UNITED WAY OF NORTHEAST M	10/01 09T2084		681	000	100		CLAIMS PAYABLE	57.90	57.90
11/02/20	6765	377	UNITED WAY OF NORTHEAST M	11/02 0AT8084		681	000	100		CLAIMS PAYABLE	57.90	57.90
12/01/20	6785	745	UNITED WAY OF NORTHEAST M	12/01 0BR5084		681	000	100		CLAIMS PAYABLE	57.90	57.90
01/04/21	6805	1069	UNITED WAY OF NORTHEAST M	01/04 1123081		681	000	100		CLAIMS PAYABLE	57.90	57.90
02/01/21	6825	1318	UNITED WAY OF NORTHEAST M	02/01 11S0590		681	000	100		CLAIMS PAYABLE	57.90	57.90
03/01/21	6844	1623	UNITED WAY OF NORTHEAST M	03/01 12Q6090		681	000	100		CLAIMS PAYABLE	57.90	57.90
04/01/21	6863	1965	UNITED WAY OF NORTHEAST M	04/01 13U4090		681	000	100		CLAIMS PAYABLE	57.90	57.90
05/03/21	6883	2298	UNITED WAY OF NORTHEAST M	05/03 14U7090		681	000	100		CLAIMS PAYABLE	57.90	57.90
06/01/21	6904	2657	UNITED WAY OF NORTHEAST M	06/01 15R5090		681	000	100		CLAIMS PAYABLE	57.90	57.90
07/01/21	6925	2976	UNITED WAY OF NORTHEAST M	07/01 16T3090		681	000	100		CLAIMS PAYABLE	57.90	57.90
08/02/21	6946	3289	UNITED WAY OF NORTHEAST M	08/02 17T6090		681	000	100		CLAIMS PAYABLE	57.90	57.90
09/01/21	6969	3596	UNITED WAY OF NORTHEAST M	09/01 18U6090		681	000	100		CLAIMS PAYABLE	57.90	57.90
UNITED WAY OF NORTHEAST MS				12	EXPENDITURE	694.80				BALANCE SHEET	.00	TOTAL 694.80
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696 UPCHURCH INDUSTRIAL												
02/23/21	12848	1522	BUILDING REPAIRS	01/28 60921	10012	001	151	540		BUILDINGS R&M BY OU	4,935.00	
02/23/21	12848	1522	BUILDING REPAIRS	01/31 61011	10169	001	151	540		BUILDINGS R&M BY OU	8,663.00	13,598.00
UPCHURCH INDUSTRIAL				1	EXPENDITURE	13,598.00				BALANCE SHEET	.00	TOTAL 13,598.00
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8518 UPCHURCH SERVICES LLC												
06/22/21	14112	2865	REPAIRS	06/17 173717	529	001	151	540		BUILDINGS R&M BY OU	1,139.00	1,139.00
UPCHURCH SERVICES LLC				1	EXPENDITURE	1,139.00				BALANCE SHEET	.00	TOTAL 1,139.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
805 UROLOGY PROFESSIONAL ASSOCIATI													
07/06/21	14255	3029	MEDICAL/HUDSON	02/28	22821PH	001	200	552		MEDICAL FEES	396.81	396.81	
09/21/21	15011	3829	MEDICAL/PHUDSON	05/05	50521PH	001	200	552		MEDICAL FEES	99.81	99.81	
UROLOGY PROFESSIONAL ASSOCIATION				2	EXPENDITURE		496.62			BALANCE SHEET	.00	TOTAL	496.62
9095 US FOODS INC													
10/05/20	11575	171	FOOD FOR PRISONERS	09/17	1313443	9322	401	221	694	FOOD FOR PRISONERS	2,502.72		
10/05/20	11575	171	FOOD FOR PRISONERS	09/24	1513087	9380	401	221	694	FOOD FOR PRISONERS	2,725.37		
10/05/20	11575	171	FOOD FOR PRISONERS	09/24	1513088	9380	401	221	694	FOOD FOR PRISONERS	491.28	5,719.37	
10/20/20	11750	346	FOOD FOR PRISONERS	10/01	1713005	9439	401	221	694	FOOD FOR PRISONERS	3,262.35		
10/20/20	11750	346	FOOD FOR PRISONERS	10/08	1918361	9491	401	221	694	FOOD FOR PRISONERS	2,749.07	6,011.42	
11/02/20	11893	507	FOOD FOR PRISONERS	10/15	2120491	9532	401	221	694	FOOD FOR PRISONERS	2,822.31		
11/02/20	11893	507	FOOD FOR PRISONERS	10/22	2324020	9577	401	221	694	FOOD FOR PRISONERS	3,212.27	6,034.58	
11/17/20	12104	718	FOOD FOR PRISONERS	10/29	2528188	9629	401	221	694	FOOD FOR PRISONERS	2,868.18	2,868.18	
12/07/20	12282	916	FOOD FOR PRISONERS	11/05	2725119	9672	401	221	694	FOOD FOR PRISONERS	3,227.30		
12/07/20	12282	916	FOOD FOR PRISONERS	11/12	2927683	9699	401	221	694	FOOD FOR PRISONERS	2,384.34		
12/07/20	12282	916	FOOD FOR PRISONERS	11/19	0180453	9751	401	221	694	FOOD FOR PRISONERS	3,087.16		
12/07/20	12282	916	FOOD FOR PRISONERS	11/19	0180454	9751	401	221	694	FOOD FOR PRISONERS	401.31		
12/07/20	12282	916	FOOD FOR PRISONERS	11/27	398849	9794	401	221	694	FOOD FOR PRISONERS	2,690.46	11,790.57	
12/21/20	12401	1035	FOOD FOR PRISONERS	12/03	0531379	9825	401	221	694	FOOD FOR PRISONERS	2,275.17	2,275.17	
01/04/21	12501	1155	FOOD FOR PRISONERS	12/10	0723162	9863	401	221	694	FOOD FOR PRISONERS	2,681.68	2,681.68	
01/19/21	12630	1284	FOOD FOR PRISONERS	12/17	0917441	9902	401	221	694	FOOD FOR PRISONERS	2,974.00		
01/19/21	12630	1284	FOOD FOR PRISONERS	12/23	1066750	9942	401	221	694	FOOD FOR PRISONERS	4,845.14		
01/19/21	12630	1284	FOOD FOR PRISONERS	12/30	1204034	9966	401	221	694	FOOD FOR PRISONERS	2,931.04		
01/19/21	12630	1284	FOOD FOR PRISONERS	01/07	1392954	10007	401	221	694	FOOD FOR PRISONERS	2,231.40	12,981.58	
02/01/21	12763	1437	FOOD FOR PRISONERS	01/14	1585769	10047	401	221	694	FOOD FOR PRISONERS	2,365.80	2,365.80	
02/23/21	12916	1590	FOOD FOR PRISONERS	01/21	1772340	10091	401	221	694	FOOD FOR PRISONERS	3,393.00	3,393.00	
03/01/21	12983	1676	FOOD FOR PRISONERS	01/28	1961123	10144	401	221	694	FOOD FOR PRISONERS	3,359.49		
03/01/21	12983	1676	FOOD FOR PRISONERS	02/04	2155922	10191	401	221	694	FOOD FOR PRISONERS	3,548.84	6,908.33	
03/23/21	13235	1928	FOOD FOR PRISONERS	02/11	2355083	10235	401	221	694	FOOD FOR PRISONERS	2,137.03		
03/23/21	13235	1928	FOOD FOR PRISONERS	02/11	2355084	10235	401	221	694	FOOD FOR PRISONERS	268.36		
03/23/21	13235	1928	FOOD FOR PRISONERS	02/22	2620376	10252	401	221	694	FOOD FOR PRISONERS	4,688.78		
03/23/21	13235	1928	FOOD FOR PRISONERS	03/04	0011076	10339	401	221	694	FOOD FOR PRISONERS	3,342.83	10,437.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/21	13409	2121	FOOD FOR PRISONERS	03/11 0225671	10388	401	221	694		FOOD FOR PRISONERS	3,448.66		
04/05/21	13409	2121	FOOD FOR PRISONERS	03/18 0445610	10435	401	221	694		FOOD FOR PRISONERS	2,774.49	6,223.15	
04/20/21	13552	2264	FOOD FOR PRISONERS	03/25 0660135	10479	401	221	694		FOOD FOR PRISONERS	2,767.68		
04/20/21	13552	2264	FOOD FOR PRISONERS	04/01 0886660	26	401	221	694		FOOD FOR PRISONERS	2,327.88		
04/20/21	13552	2264	FOOD FOR PRISONERS	04/01 0886661	26	401	221	694		FOOD FOR PRISONERS	1,587.70	6,683.26	
05/03/21	13711	2443	FOOD FOR PRISONERS	04/08 1098294	63	401	221	694		FOOD FOR PRISONERS	3,397.63		
05/03/21	13711	2443	FOOD FOR PRISONERS	04/15 1323184	108	401	221	694		FOOD FOR PRISONERS	2,538.95	5,936.58	
05/18/21	13890	2622	FOOD FOR PRISONERS	04/22 1545752	158	401	221	694		FOOD FOR PRISONERS	2,632.58		
05/18/21	13890	2622	FOOD FOR PRISONERS	04/29 1771825	217	401	221	694		FOOD FOR PRISONERS	2,619.40		
05/18/21	13890	2622	GLOVES	04/29 1771826	217	401	221	695		OTHER CONSUMABLE SU	1,723.20		
05/18/21	13890	2622	FOOD FOR PRISONERS	05/06 2000104	264	401	221	694		FOOD FOR PRISONERS	3,187.41	10,162.59	
06/07/21	14062	2815	FOOD FOR PRISONERS	05/13 2228913	316	401	221	694		FOOD FOR PRISONERS	2,382.65		
06/07/21	14062	2815	FOOD FOR PRISONERS	05/13 2228914	316	401	221	694		FOOD FOR PRISONERS	1,065.82		
06/07/21	14062	2815	FOOD FOR PRISONERS	05/20 2458916	354	401	221	694		FOOD FOR PRISONERS	2,871.02		
06/07/21	14062	2815	FOOD FOR PRISONERS	05/27 2685016	405	401	221	694		FOOD FOR PRISONERS	2,172.00	8,491.49	
06/22/21	14188	2941	FOOD FOR PRISONERS	06/03 2896117	451	401	221	694		FOOD FOR PRISONERS	3,890.92		
06/22/21	14188	2941	FOOD FOR PRISONERS	06/11 0239893	499	401	221	694		FOOD FOR PRISONERS	2,818.15	6,709.07	
07/06/21	14325	3099	FOOD FOR PRISONERS	06/17 0401209	536	401	221	694		FOOD FOR PRISONERS	2,654.57	2,654.57	
07/20/21	14480	3254	FOOD FOR PRISONERS	06/24 0628186	586	401	221	694		FOOD FOR PRISONERS	2,085.82		
07/20/21	14480	3254	FOOD FOR PRISONERS	06/24 0628187	586	401	221	694		FOOD FOR PRISONERS	1,063.65		
07/20/21	14480	3254	FOOD FOR PRISONERS	07/02 0903222	640	401	221	694		FOOD FOR PRISONERS	2,926.60		
07/20/21	14480	3254	FOOD FOR PRISONERS	07/08 1070698	669	401	221	694		FOOD FOR PRISONERS	2,763.81		
07/20/21	14480	3254	FOOD FOR PRISONERS	07/08 1070699	669	401	221	694		FOOD FOR PRISONERS	1,076.34	9,916.22	
08/02/21	14606	3401	FOOD FOR PRISONERS	07/15 1289202	717	401	221	694		FOOD FOR PRISONERS	2,523.30		
08/02/21	14606	3401	FOOD FOR PRISONERS	07/22 1508791	765	401	221	694		FOOD FOR PRISONERS	2,458.76	4,982.06	
08/17/21	14762	3557	FOOD FOR PRISONERS	07/29 1728691	807	401	221	694		FOOD FOR PRISONERS	2,132.33	2,132.33	
09/07/21	14962	3780	FOOD FOR PRISONERS	08/05 1956232	852	401	221	694		FOOD FOR PRISONERS	2,253.60		
09/07/21	14962	3780	FOOD FOR PRISONERS	08/05 1956233	852	401	221	694		FOOD FOR PRISONERS	2,014.48		
09/07/21	14962	3780	FOOD FOR PRISONERS	08/12 2180365	921	401	221	694		FOOD FOR PRISONERS	3,223.73		
09/07/21	14962	3780	FOOD FOR PRISONERS	08/28 2700436	1011	401	221	694		FOOD FOR PRISONERS	3,474.05	10,965.86	
09/21/21	15078	3896	FOOD FOR PRISONERS	09/02 2837438	1075	401	221	694		FOOD FOR PRISONERS	4,116.54		
09/21/21	15078	3896	FOOD FOR PRISONERS	09/09 0094630	1109	401	221	694		FOOD FOR PRISONERS	4,330.13	8,446.67	
US FOODS INC				24	EXPENDITURE	156,770.53	BALANCE SHEET				.00	TOTAL	156,770.53

6350 USABLE LIFE

10/01/20	6748	27	USABLE LIFE	10/01 09T2069		681	000	100		CLAIMS PAYABLE	45.60	45.60
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	6766	378	USABLE LIFE	11/02	0AT8069	681	000	100	CLAIMS	PAYABLE	45.60	45.60
12/01/20	6786	746	USABLE LIFE	12/01	0BR5069	681	000	100	CLAIMS	PAYABLE	45.60	45.60
01/04/21	6806	1070	USABLE LIFE	01/04	1123066	681	000	100	CLAIMS	PAYABLE	45.60	45.60
02/01/21	6826	1319	USABLE LIFE	02/01	11S0572	681	000	100	CLAIMS	PAYABLE	45.60	45.60
03/01/21	6845	1624	USABLE LIFE	03/01	12Q6072	681	000	100	CLAIMS	PAYABLE	45.60	45.60
04/01/21	6864	1966	USABLE LIFE	04/01	13U4072	681	000	100	CLAIMS	PAYABLE	45.60	45.60
05/03/21	6884	2299	USABLE LIFE	05/03	14U7072	681	000	100	CLAIMS	PAYABLE	15.60	15.60
06/01/21	6905	2658	USABLE LIFE	06/01	15R5072	681	000	100	CLAIMS	PAYABLE	15.60	15.60
07/01/21	6926	2977	USABLE LIFE	07/01	16T3072	681	000	100	CLAIMS	PAYABLE	30.00	30.00
08/02/21	6947	3290	USABLE LIFE	08/02	17T6072	681	000	100	CLAIMS	PAYABLE	15.60	15.60
09/01/21	6970	3597	USABLE LIFE	09/01	18U6072	681	000	100	CLAIMS	PAYABLE	15.60	15.60
USABLE LIFE				12	EXPENDITURE	411.60		BALANCE SHEET		.00	TOTAL	411.60
-----												
8459 USDA APHIS WILDLIFE SERVICES												
10/05/20	11483	79	BCAP FY2021	09/04	20-433	001	630	701	GRANTS	OTHER GOVT A	7,500.00	7,500.00
09/21/21	15012	3830	BEAVER CONTROL PROGRAM	08/04	21-300	001	630	701	GRANTS	OTHER GOVT A	1,367.55	1,367.55
USDA APHIS WILDLIFE SERVICES				2	EXPENDITURE	8,867.55		BALANCE SHEET		.00	TOTAL	8,867.55
-----												
8685 UTZ, NANCY KAY												
06/07/21	13968	2721	MEALS/LODGING/TRAVEL	05/26	0521746	001	200	476	MEALS AND LODGING		488.74	
						001	200	477	TRAVEL IN PRIVATE V		257.60	746.34
UTZ, NANCY KAY				1	EXPENDITURE	746.34		BALANCE SHEET		.00	TOTAL	746.34
-----												
3512 VAN VLEET VOLUNTEER FIRE DEPAR												
10/20/20	11663	259	GRANT	10/01	1020205	106	250	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
10/20/20	11677	273	GRANT	10/01	1020175	117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00
03/23/21	13134	1827	GRANT	03/04	0321170	106	250	750	GRANTS/FIRE DEPARTM		1,708.34	1,708.34
03/23/21	13146	1839	GRANT	03/04	0321145	117	250	750	GRANTS/FIRE DEPARTM		1,458.34	1,458.34
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	6,966.68		BALANCE SHEET		.00	TOTAL	6,966.68

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0314

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9956 VAN WALLACE AGENCY														
02/01/21	12764	1438	BOND/K.BOOTH	01/28	01211KB		401	221	570		INSURANCE AND FIDEL	175.00	175.00	
03/23/21	13099	1792	BOND/J.HENSON	03/15	1255		001	166	570		INSURANCE AND FIDEL	625.00	625.00	
03/23/21	13236	1929	BOND/K.BOOTH	03/16	1257		401	221	570		INSURANCE AND FIDEL	271.25	271.25	
05/03/21	13624	2356	BOND/T.MORGAN	04/22	1319		001	122	570		INSURANCE AND FIDEL	200.57	200.57	
VAN WALLACE AGENCY				4	EXPENDITURE		1,271.82				BALANCE SHEET	.00	TOTAL	1,271.82
6245 VARDAMAN, TERRE M														
10/01/20	6749	28	VARDAMAN, TERRE M	10/01	09T2093		681	000	100		CLAIMS PAYABLE	562.25	562.25	
11/02/20	6767	379	VARDAMAN, TERRE M	11/02	0AT8093		681	000	100		CLAIMS PAYABLE	562.25	562.25	
12/01/20	6787	747	VARDAMAN, TERRE M	12/01	0BR5093		681	000	100		CLAIMS PAYABLE	562.25	562.25	
01/04/21	6807	1071	VARDAMAN, TERRE M	01/04	1123090		681	000	100		CLAIMS PAYABLE	562.25	562.25	
02/01/21	6827	1320	VARDAMAN, TERRE M	02/01	11S0599		681	000	100		CLAIMS PAYABLE	457.25	457.25	
03/01/21	6846	1625	VARDAMAN, TERRE M	03/01	12Q6099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
04/01/21	6865	1967	VARDAMAN, TERRE M	04/01	13U4099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
05/03/21	6885	2300	VARDAMAN, TERRE M	05/03	14U7099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
06/01/21	6906	2659	VARDAMAN, TERRE M	06/01	15R5099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
07/01/21	6927	2978	VARDAMAN, TERRE M	07/01	16T3099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
08/02/21	6948	3291	VARDAMAN, TERRE M	08/02	17T6099		681	000	100		CLAIMS PAYABLE	457.25	457.25	
09/01/21	6971	3598	VARDAMAN, TERRE M	09/01	18U6096		681	000	100		CLAIMS PAYABLE	457.25	457.25	
VARDAMAN, TERRE M				12	EXPENDITURE		5,907.00				BALANCE SHEET	.00	TOTAL	5,907.00
759 VARELA, MANUEL ALBERTO														
04/05/21	13292	2004	JUROR FEES	03/26	0321400		001	161	575		JURORS AND WITNESS	40.00	40.00	
VARELA, MANUEL ALBERTO				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4512 VAUGHN, ETTA LUDENE														

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0315

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/17/20	11984	598	ELECTION WORKER FEE	11/03	1120219		001	180	573		ELECTION WORKERS FE	219.00		219.00
VAUGHN, ETTA LUDENE				1	EXPENDITURE			219.00			BALANCE SHEET	.00	TOTAL	219.00
-----														
9634 VERIZON WIRELESS														
10/05/20	11484	80	INTERNET SERVICE	09/13	2836381		001	200	502		TELEPHONE SERVICE	40.01		40.01
11/02/20	11815	429	INTERNET SERVICE	10/13	1020400		001	200	502		TELEPHONE SERVICE	40.01		40.01
12/07/20	12191	825	INTERNET SERVICE	11/13	7027569		001	200	502		TELEPHONE SERVICE	40.01		40.01
01/04/21	12459	1113	INTERNET SERVICE	12/13	9143655		001	200	502		TELEPHONE SERVICE	40.01		40.01
02/01/21	12695	1369	INTERNET SERVICE	01/13	1257518		001	200	502		TELEPHONE SERVICE	40.01		40.01
03/23/21	13100	1793	INTERNET SERVICE	02/13	3370340		001	200	502		TELEPHONE SERVICE	40.01		40.01
04/05/21	13346	2058	INTERNET SERVICE	03/13	5502595		001	200	502		TELEPHONE SERVICE	40.01		40.01
05/03/21	13625	2357	INTERNET SERVICE	04/13	7643839		001	200	502		TELEPHONE SERVICE	40.01		40.01
06/07/21	13969	2722	INTERNET SERVICE	05/13	9785551		001	200	502		TELEPHONE SERVICE	40.01		40.01
07/06/21	14256	3030	INTERNET SERVICE	06/13	1933690		001	200	502		TELEPHONE SERVICE	40.01		40.01
08/02/21	14538	3333	INTERNET SERVICE	07/13	4092023		001	200	502		TELEPHONE SERVICE	40.01		40.01
09/07/21	14858	3676	INTERNET SERVICE	08/13	6262280		001	200	502		TELEPHONE SERVICE	40.01		40.01
VERIZON WIRELESS				12	EXPENDITURE			480.12			BALANCE SHEET	.00	TOTAL	480.12
-----														
764 VM DISTRIBUTION PARTNERS														
04/20/21	13517	2229	HERBICIDE	03/18	65245	10347	150	300	695		OTHER CONSUMABLE SU	1,612.80		1,612.80
VM DISTRIBUTION PARTNERS				1	EXPENDITURE			1,612.80			BALANCE SHEET	.00	TOTAL	1,612.80
-----														
3016 VOYLES, BILLY D														
06/22/21	14113	2866	LODGING & TRAVEL	06/21	0621771		001	262	476		MEALS AND LODGING	435.00		
							001	262	477		TRAVEL IN PRIVATE V	336.00		771.00
VOYLES, BILLY D				1	EXPENDITURE			771.00			BALANCE SHEET	.00	TOTAL	771.00
-----														
767 VULCAN CONSTRUCTION MATERIALS,														

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0316

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/03/21	13690	2422	RIP RAP	04/13	0936290	73	160	300	631	GRAVEL OR SHELL	388.51		
05/03/21	13690	2422	RIP RAP	04/13	0940999	73	160	300	631	GRAVEL OR SHELL	379.79	768.30	
05/18/21	13867	2599	RIP RAP	04/30	0949465	200	160	300	631	GRAVEL OR SHELL	372.81	372.81	
07/06/21	14301	3075	RIP RAP	04/30	949465A	200	160	300	631	GRAVEL OR SHELL	369.75	369.75	
08/17/21	14740	3535	RIP RAP	07/27	0999637	772	160	300	631	GRAVEL OR SHELL	376.72		
08/17/21	14740	3535	RIP RAP	07/30	1002840	772	160	300	631	GRAVEL OR SHELL	375.53	752.25	
VULCAN CONSTRUCTION MATERIALS, LLC				4	EXPENDITURE		2,263.11			BALANCE SHEET	.00	TOTAL	2,263.11
9702 WADE INCORPORATED													
10/05/20	11542	138	PARTS	09/04	P06084	9232	150	300	681	REPAIR AND REPLACEM	549.04		
10/05/20	11542	138	PART	09/11	P06471	9274	150	300	681	REPAIR AND REPLACEM	1,461.88		
10/05/20	11542	138	PARTS	09/15	P06616	9295	150	300	681	REPAIR AND REPLACEM	671.18		
10/05/20	11542	138	PARTS	09/18	P06817	9326	150	300	681	REPAIR AND REPLACEM	460.52	3,142.62	
10/20/20	11710	306	REPAIRS	05/19	W14800	8543	150	300	541	ROAD MACHINERY/EQUI	1,024.83		
10/20/20	11710	306	PARTS	10/02	P07402	9452	150	300	681	REPAIR AND REPLACEM	284.18	1,309.01	
11/02/20	11859	473	PARTS	10/19	P08045	9544	150	300	681	REPAIR AND REPLACEM	322.79		
11/02/20	11859	473	PARTS	10/21	P08158	9567	150	300	681	REPAIR AND REPLACEM	962.64	1,285.43	
11/17/20	12077	691	PARTS	10/23	P08260	9582	150	300	681	REPAIR AND REPLACEM	1,237.41		
11/17/20	12077	691	PARTS	10/23	P08269	9582	150	300	681	REPAIR AND REPLACEM	6.44		
11/17/20	12077	691	PARTS	10/28	P45593	9612	150	300	681	REPAIR AND REPLACEM	151.30	1,395.15	
12/07/20	12248	882	PART	11/20	P09052	9758	150	300	681	REPAIR AND REPLACEM	93.32	93.32	
12/21/20	12383	1017	PARTS	12/07	P09272	9840	150	300	681	REPAIR AND REPLACEM	289.34		
12/21/20	12383	1017	PARTS	12/07	P09273	9840	150	300	681	REPAIR AND REPLACEM	67.91	357.25	
01/04/21	12482	1136	PARTS	12/08	P09295	9852	150	300	681	REPAIR AND REPLACEM	289.34	289.34	
02/23/21	12893	1567	PARTS	01/29	P09850	10150	150	300	681	REPAIR AND REPLACEM	550.28		
02/23/21	12893	1567	PARTS	02/05	P09965	10195	150	300	681	REPAIR AND REPLACEM	37.64	587.92	
03/01/21	12970	1663	PART	02/10	P10050	10219	150	300	681	REPAIR AND REPLACEM	250.57	250.57	
03/23/21	13192	1885	PARTS	11/09	P08769	9682	150	300	681	REPAIR AND REPLACEM	275.14		
03/23/21	13192	1885	PARTS	02/22	P10181	10256	150	300	681	REPAIR AND REPLACEM	875.48	1,150.62	
04/05/21	13388	2100	PARTS	03/11	P10701	10381	150	300	681	REPAIR AND REPLACEM	751.09		
04/05/21	13388	2100	PART	03/16	P10903	10405	150	300	681	REPAIR AND REPLACEM	179.67	930.76	
04/20/21	13518	2230	PARTS	03/22	P11160	10447	150	300	681	REPAIR AND REPLACEM	127.80		
04/20/21	13518	2230	PARTS	03/22	P11177	10447	150	300	681	REPAIR AND REPLACEM	28.38	156.18	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/03/21	13683	2415	PARTS	03/25	P11361	10475	150	300	681	REPAIR AND REPLACEM	244.32	
05/03/21	13683	2415	PARTS	03/30	P11538	1	150	300	681	REPAIR AND REPLACEM	395.69	640.01
06/07/21	14028	2781	PARTS	05/12	P13796	307	150	300	681	REPAIR AND REPLACEM	249.92	
06/07/21	14028	2781	PARTS	05/12	P13804	307	150	300	681	REPAIR AND REPLACEM	120.61	
06/07/21	14028	2781	PARTS & OIL	05/14	P13933	320	150	300	674	LUBRICATING OILS AN	10.98	
						320	150	300	681	REPAIR AND REPLACEM	1,176.66	
06/07/21	14028	2781	PARTS	05/20	P14236	350	150	300	681	REPAIR AND REPLACEM	326.96	
06/07/21	14028	2781	PARTS	05/21	P14317	360	150	300	681	REPAIR AND REPLACEM	289.34	
06/07/21	14028	2781	PARTS	05/24	P52395	369	150	300	681	REPAIR AND REPLACEM	4.64	2,179.11
06/22/21	14161	2914	PARTS	05/26	P14548	384	150	300	681	REPAIR AND REPLACEM	251.29	
06/22/21	14161	2914	PARTS	06/01	P14844	429	150	300	681	REPAIR AND REPLACEM	1,003.25	
06/22/21	14161	2914	PARTS	06/01	P14845	429	150	300	681	REPAIR AND REPLACEM	22.47	
06/22/21	14161	2914	PARTS	06/01	P14846	429	150	300	681	REPAIR AND REPLACEM	289.34	
06/22/21	14161	2914	OIL	06/01	P14847	429	150	300	674	LUBRICATING OILS AN	10.98	
06/22/21	14161	2914	PARTS	06/01	P84475	429	150	300	681	REPAIR AND REPLACEM	151.30	
06/22/21	14161	2914	PARTS	06/02	P14886	432	150	300	681	REPAIR AND REPLACEM	86.56	
06/22/21	14161	2914	CREDIT MEMO	06/02	P14887	429	150	300	681	REPAIR AND REPLACEM	494.31CR	
06/22/21	14161	2914	PARTS	06/07	P15148	459	150	300	681	REPAIR AND REPLACEM	55.02	
06/22/21	14161	2914	PARTS	06/09	P15281	482	150	300	681	REPAIR AND REPLACEM	18.96	1,394.86
07/06/21	14297	3071	CHAIN SAW	06/17	24858	533	150	300	919	OFFICE EQUIPMENT LE	469.99	469.99
08/02/21	14578	3373	PART	07/22	P17142	759	150	300	681	REPAIR AND REPLACEM	22.47	22.47
08/17/21	14734	3529	PARTS	08/05	P17814	854	150	300	681	REPAIR AND REPLACEM	281.64	281.64
09/07/21	14923	3741	PARTS	07/30	P17482	808	150	300	681	REPAIR AND REPLACEM	583.86	
09/07/21	14923	3741	PART	08/04	P17749	842	150	300	681	REPAIR AND REPLACEM	250.57	
09/07/21	14923	3741	PARTS	08/06	P17840	860	150	300	681	REPAIR AND REPLACEM	202.80	
09/07/21	14923	3741	PARTS	08/09	P17967	873	150	300	681	REPAIR AND REPLACEM	1,259.12	
09/07/21	14923	3741	PART	08/10	P18065	887	150	300	681	REPAIR AND REPLACEM	993.31	
09/07/21	14923	3741	PART	08/11	P18133	901	150	300	681	REPAIR AND REPLACEM	153.30	
09/07/21	14923	3741	PARTS	08/12	P18219	914	150	300	681	REPAIR AND REPLACEM	86.56	
09/07/21	14923	3741	PARTS	08/13	P18286	924	150	300	681	REPAIR AND REPLACEM	105.05	
09/07/21	14923	3741	PARTS	08/13	P18288	924	150	300	681	REPAIR AND REPLACEM	90.98	
09/07/21	14923	3741	PARTS	08/18	P18518	953	150	300	681	REPAIR AND REPLACEM	106.66	
09/07/21	14923	3741	PARTS	08/20	P57560	978	150	300	681	REPAIR AND REPLACEM	70.03	
09/07/21	14923	3741	PARTS	08/23	P18775	989	150	300	681	REPAIR AND REPLACEM	223.96	
09/07/21	14923	3741	PARTS	08/23	P18776	989	150	300	681	REPAIR AND REPLACEM	14.82	4,141.02
09/21/21	15060	3878	PARTS	09/02	P19360	1065	150	300	681	REPAIR AND REPLACEM	563.28	
09/21/21	15060	3878	PARTS	09/08	P19694	1094	150	300	681	REPAIR AND REPLACEM	469.92	1,033.20
WADE INCORPORATED				20	EXPENDITURE		21,110.47		BALANCE SHEET	.00	TOTAL	21,110.47
678 WAGES ATTORNEY AT LAW, P. MASO												
12/07/20	12192	826	ATTORNEY FEE/T.MOORE	11/30	2020225		001	161	550	LEGAL FEES	1,334.11	1,334.11
WAGES ATTORNEY AT LAW, P. MASON				1	EXPENDITURE		1,334.11		BALANCE SHEET	.00	TOTAL	1,334.11

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0318

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1292 WALLACE NORMAN INS AGENCY												
12/21/20	12342	976	BOND/T.L.BOWENS, JR	12/01 1922		001	100	570		INSURANCE AND FIDEL	350.00	350.00
WALLACE NORMAN INS AGENCY				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
7228 WALLACE, DANIELLE T												
03/23/21	13015	1708	JUROR FEE	03/10 0321420		001	161	575		JURORS AND WITNESS	42.00	42.00
09/07/21	14800	3618	JUROR FEES	08/17 0821420		001	161	575		JURORS AND WITNESS	42.00	42.00
WALLACE, DANIELLE T				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00
726 WALLS, ROY ALLEN												
03/23/21	13016	1709	JUROR FEE	03/10 0321408		001	161	575		JURORS AND WITNESS	40.80	40.80
09/07/21	14801	3619	JUROR FEES	08/17 0821408		001	161	575		JURORS AND WITNESS	40.80	40.80
WALLS, ROY ALLEN				2	EXPENDITURE			81.60		BALANCE SHEET	.00	TOTAL 81.60
400 WARE FARM SERVICES												
02/01/21	12737	1411	PARTS	01/14 0546406	10044	150	300	681		REPAIR AND REPLACEM	53.50	53.50
02/23/21	12862	1536	K-9 SUPPLIES	01/21 5-46875	10089	114	200	695		OTHER CONSUMABLE SU	97.40	97.40
03/23/21	13193	1886	SALT	02/22 548278	10251	150	300	695		OTHER CONSUMABLE SU	204.80	204.80
04/05/21	13347	2059	TOOLS, CHEMICALS	03/18 5-50168	10434	001	151	644		SMALL TOOLS	26.22	
					10434	001	151	695		OTHER CONSUMABLE SU	45.00	71.22
05/18/21	13891	2623	SPRAYER, INSECTICIDE	04/20 5-52677	131	401	221	644		SMALL TOOLS	23.95	
					131	401	221	695		OTHER CONSUMABLE SU	29.17	53.12
09/07/21	14924	3742	SHOP SUPPLIES	08/10 0560446	894	150	300	682		OTHER MACHINERY REP	66.00	66.00
WARE FARM SERVICES				6	EXPENDITURE			546.04		BALANCE SHEET	.00	TOTAL 546.04
582 WARE, FELICIA FOUNTAIN												
11/17/20	11985	599	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
WARE, FELICIA FOUNTAIN				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
769 WASHINGTON HOLCOMB TRACTOR CO.													
05/03/21	13684	2416	PARTS	04/26	CA11975	166	150	300	681	REPAIR AND REPLACEM	44.66	44.66	
05/18/21	13860	2592	PARTS	05/03	CA11996	229	150	300	681	REPAIR AND REPLACEM	7.61	7.61	
06/07/21	14029	2782	PARTS	05/20	CA12317	348	150	300	681	REPAIR AND REPLACEM	68.02	68.02	
WASHINGTON HOLCOMB TRACTOR CO.,LLC				3	EXPENDITURE		120.29			BALANCE SHEET	.00	TOTAL	120.29
1014 WASTE MANAGEMENT OF NORTH MISS													
10/20/20	11656	252	WASTE DISPOSAL	10/01	0020902		105	340	581	OTHER CONTRACTUAL S	777.49	777.49	
11/02/20	11828	442	WASTE DISPOSAL	10/16	0020938		105	340	581	OTHER CONTRACTUAL S	727.73	727.73	
11/17/20	12050	664	WASTE DISPOSAL	11/02	0020972		105	340	581	OTHER CONTRACTUAL S	532.45	532.45	
12/07/20	12207	841	WASTE DISPOSAL	11/16	0021009		105	340	581	OTHER CONTRACTUAL S	776.83	776.83	
12/21/20	12362	996	WASTE DISPOSAL	12/01	0021043		105	340	581	OTHER CONTRACTUAL S	1,551.73	1,551.73	
01/19/21	12567	1221	WASTE DISPOSAL	12/16	0021077		105	340	581	OTHER CONTRACTUAL S	1,114.73		
01/19/21	12567	1221	WASTE DISPOSAL	01/04	0021107		105	340	581	OTHER CONTRACTUAL S	1,300.66	2,415.39	
02/01/21	12708	1382	WASTE DISPOSAL	01/19	0021138		105	340	581	OTHER CONTRACTUAL S	810.35	810.35	
02/23/21	12860	1534	WASTE DISPOSAL	02/01	0021167		105	340	581	OTHER CONTRACTUAL S	773.98	773.98	
03/23/21	13127	1820	WASTE DISPOSAL	02/16	0021192		105	340	581	OTHER CONTRACTUAL S	557.25		
03/23/21	13127	1820	WASTE DISPOSAL	03/01	0021221		105	340	581	OTHER CONTRACTUAL S	475.15	1,032.40	
04/05/21	13361	2073	WASTE DISPOSAL	03/16	0021246		105	340	581	OTHER CONTRACTUAL S	693.50	693.50	
04/20/21	13478	2190	WASTE DISPOSAL	04/01	0021280		105	340	581	OTHER CONTRACTUAL S	645.71	645.71	
05/03/21	13646	2378	WASTE DISPOSAL	04/16	0021312		105	340	581	OTHER CONTRACTUAL S	940.87	940.87	
05/18/21	13811	2543	WASTE DISPOSAL	05/03	0021341		105	340	581	OTHER CONTRACTUAL S	601.30	601.30	
06/07/21	13987	2740	WASTE DISPOSAL	05/17	0021378		105	340	581	OTHER CONTRACTUAL S	612.85	612.85	
06/22/21	14131	2884	WASTE DISPOSAL	06/01	0021403		105	340	581	OTHER CONTRACTUAL S	594.10	594.10	
07/06/21	14268	3042	WASTE DISPOSAL	06/16	0021438		105	340	581	OTHER CONTRACTUAL S	794.24	794.24	
07/20/21	14414	3188	WASTE DISPOSAL	07/01	0021470		105	340	581	OTHER CONTRACTUAL S	890.23	890.23	
08/02/21	14556	3351	WASTE DISPOSAL	07/16	0021499		105	340	581	OTHER CONTRACTUAL S	701.90	701.90	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/21	14681	3476	WASTE DISPOSAL	08/02 0021532		105	340	581	OTHER CONTRACTUAL	S	679.20	679.20
09/07/21	14878	3696	WASTE DISPOSAL	08/16 0021568		105	340	581	OTHER CONTRACTUAL	S	585.70	585.70
09/21/21	15030	3848	WASTE DISPOSAL	09/01 0021600		105	340	581	OTHER CONTRACTUAL	S	704.75	704.75
WASTE MANAGEMENT OF NORTH MISSISSIPPI				21	EXPENDITURE	17,842.70			BALANCE SHEET		.00	TOTAL 17,842.70
-----												
434 WATSON, DARNASHA DENISE												
11/17/20	11986	600	ELECTION WORKER FEE	11/03 1120199		001	180	573	ELECTION WORKERS FE		199.00	199.00
WATSON, DARNASHA DENISE				1	EXPENDITURE	199.00			BALANCE SHEET		.00	TOTAL 199.00
-----												
9038 WAUKAWAY DISTRIBUTORS INC												
10/05/20	11485	81	BOTTLED WATER	09/15 61712	9301	001	151	695	OTHER CONSUMABLE	SU	24.60	24.60
11/02/20	11816	430	BOTTLED WATER	10/13 62347	9514	001	151	695	OTHER CONSUMABLE	SU	16.40	16.40
12/21/20	12343	977	BOTTLED WATER	11/24 63113	9782	001	151	695	OTHER CONSUMABLE	SU	32.80	32.80
02/01/21	12696	1370	BOTTLED WATER	01/19 64204	1006	001	151	695	OTHER CONSUMABLE	SU	32.80	32.80
03/23/21	13101	1794	BOTTLED WATER	03/02 64782	10313	001	151	695	OTHER CONSUMABLE	SU	24.60	
03/23/21	13101	1794	BOTTLED WATER	03/02 64783	10218	001	200	695	OTHER CONSUMABLE	SU	63.20	
03/23/21	13101	1794	BOTTLED WATER	03/02 64784	10238	001	105	695	OTHER CONSUMABLE	SU	65.50	153.30
05/03/21	13626	2358	BOTTLED WATER	03/30 65383	2	001	151	695	OTHER CONSUMABLE	SU	16.46	
05/03/21	13626	2358	BOTTLED WATER	03/30 65384	2	001	200	695	OTHER CONSUMABLE	SU	8.20	
05/03/21	13626	2358	BOTTLED WATER	03/30 65385	2	001	105	695	OTHER CONSUMABLE	SU	24.60	49.26
05/18/21	13792	2524	BOTTLED WATER	04/27 65887	181	001	151	695	OTHER CONSUMABLE	SU	16.40	
05/18/21	13792	2524	BOTTLED WATER	04/27 65888	181	001	200	695	OTHER CONSUMABLE	SU	8.20	
05/18/21	13792	2524	BOTTLED WATER	04/27 65889	181	001	151	695	OTHER CONSUMABLE	SU	16.40	
05/18/21	13792	2524	RENTAL	05/01 0521-46	181	001	200	533	RENTAL OF OTHER EQU		10.00	
05/18/21	13792	2524	RENTAL	05/01 0521-47	181	001	151	533	RENTAL OF OTHER EQU		10.00	61.00
06/07/21	13970	2723	RENTAL	04/01 R042146		001	200	533	RENTAL OF OTHER EQU		10.00	
06/07/21	13970	2723	RENTAL	04/01 R042147		001	105	533	RENTAL OF OTHER EQU		10.00	20.00
06/22/21	14114	2867	WATER	05/25 66725	379	001	105	695	OTHER CONSUMABLE	SU	40.40	
06/22/21	14114	2867	WATER	05/25 66726	379	001	200	695	OTHER CONSUMABLE	SU	16.40	
06/22/21	14114	2867	RENTAL	06/01 0621-48		001	105	533	RENTAL OF OTHER EQU		10.00	66.80
07/06/21	14257	3031	RENTAL	06/01 R062147		001	200	533	RENTAL OF OTHER EQU		10.00	10.00
07/20/21	14400	3174	BOTTLED WATER	06/22 67226	563	001	151	695	OTHER CONSUMABLE	SU	32.80	
07/20/21	14400	3174	BOTTLED WATER	06/22 67227	563	001	105	695	OTHER CONSUMABLE	SU	16.40	49.20



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/21	14665	3460	BOTTLED WATER	07/20 67625	736	001	200	695		OTHER CONSUMABLE SU	32.80	
08/17/21	14665	3460	BOTTLED WATER	07/20 67626	736	001	105	695		OTHER CONSUMABLE SU	24.60	
08/17/21	14665	3460	COOLER RENTAL	08/01 R082147		001	200	533		RENTAL OF OTHER EQU	10.00	
08/17/21	14665	3460	COOLER RENTAL	08/01 R082148		001	105	533		RENTAL OF OTHER EQU	10.00	77.40
09/07/21	14859	3677	COOLER RENTAL	07/01 0721230		001	200	533		RENTAL OF OTHER EQU	10.00	
09/07/21	14859	3677	COOLER RENTAL	07/01 0721231		001	105	533		RENTAL OF OTHER EQU	10.00	
09/07/21	14859	3677	BOTTLED WATER	08/17 68260	949	001	151	695		OTHER CONSUMABLE SU	41.00	
09/07/21	14859	3677	BOTTLED WATER	08/17 68261	949	001	105	695		OTHER CONSUMABLE SU	24.60	85.60
09/21/21	15013	3831	COOLER RENTAL	09/01 R092147		001	200	533		RENTAL OF OTHER EQU	10.00	
09/21/21	15013	3831	COOLER RENTAL	09/01 R092148		001	105	533		RENTAL OF OTHER EQU	10.00	
09/21/21	15013	3831	BOTTLED WATER	09/14 68828	1126	001	105	695		OTHER CONSUMABLE SU	24.00	44.00
WAUKAWAY DISTRIBUTORS INC				14	EXPENDITURE		723.16		BALANCE SHEET	.00	TOTAL	723.16
1800 WEATHERALL'S INC												
10/05/20	11486	82	OFFICE SUPPLIES	08/18 AY54527	9086	001	101	603		OFFICE SUPPLIES AND	46.99	
10/05/20	11486	82	OFFICE SUPPLIES	08/18 AY54528	9086	001	631	603		OFFICE SUPPLIES AND	183.87	
10/05/20	11486	82	OFFICE SUPPLIES	08/18 AY54541	9086	001	101	603		OFFICE SUPPLIES AND	115.20	
10/05/20	11486	82	OFFICE SUPPLIES	09/04 95332	9238	001	160	603		OFFICE SUPPLIES AND	212.50	558.56
10/20/20	11638	234	OFFICE SUPPLIES, COPY PAP	09/01 AY92415	9196	001	631	603		OFFICE SUPPLIES AND	102.58	
					9196	001	631	602		DUPLICATION AND REP	43.50	
10/20/20	11638	234	OFFICE SUPPLIES	09/01 AY92416	9196	001	166	603		OFFICE SUPPLIES AND	89.10	
10/20/20	11638	234	FURNITURE	09/01 AZ92417	9196	001	166	919		OFFICE EQUIPMENT LE	278.07	
10/20/20	11638	234	OFFICE SUPPLIES	09/21 AZ92433	9341	001	166	603		OFFICE SUPPLIES AND	53.15	566.40
11/02/20	11817	431	OFFICE SUPPLIES	09/30 A292432	9432	001	631	603		OFFICE SUPPLIES AND	210.19	
11/02/20	11817	431	OFFICE SUPPLIES	09/30 A292438	9432	001	631	603		OFFICE SUPPLIES AND	42.60	
11/02/20	11817	431	OFFICE SUPPLIES	09/30 A295227	9432	001	631	603		OFFICE SUPPLIES AND	51.64	
11/02/20	11817	431	OFFICE SUPPLIES	09/30 A295342	9432	001	631	603		OFFICE SUPPLIES AND	23.29	
11/02/20	11817	431	OFFICE SUPPLIES	09/30 95067	9432	001	122	603		OFFICE SUPPLIES AND	97.00	
11/02/20	11817	431	OFFICE SUPPLIES	10/20 AA94809	9545	001	101	603		OFFICE SUPPLIES AND	71.34	496.06
12/07/20	12193	827	OFFICE SUPPLIES	10/08 AA92446	9470	001	163	603		OFFICE SUPPLIES AND	68.64	
12/07/20	12193	827	OFFICE SUPPLIES	10/08 AB92449	9470	001	102	603		OFFICE SUPPLIES AND	40.50	
12/07/20	12193	827	OFFICE SUPPLIES	10/08 AB95120	9470	001	631	603		OFFICE SUPPLIES AND	50.76	
12/07/20	12193	827	OFFICE SUPPLIES	10/08 1155967	9470	001	102	603		OFFICE SUPPLIES AND	488.79	
12/07/20	12193	827	OFFICE SUPPLIES	10/08 1155976	9470	001	101	603		OFFICE SUPPLIES AND	191.26	839.95
12/21/20	12344	978	OFFICE SUPPLIES	11/16 AB94858	9713	001	101	603		OFFICE SUPPLIES AND	40.50	
12/21/20	12344	978	OFFICE SUPPLIES	11/16 1168466	9713	001	101	603		OFFICE SUPPLIES AND	124.04	
12/21/20	12344	978	OFFICE SUPPLIES	11/16 1168469	9713	001	101	603		OFFICE SUPPLIES AND	231.90	
12/21/20	12344	978	OFFICE SUPPLIES	11/16 1168471	9713	001	631	603		OFFICE SUPPLIES AND	26.28	422.72
01/19/21	12551	1205	OFFICE SUPPLIES	12/30 AD94881	9960	001	100	603		OFFICE SUPPLIES AND	42.20	42.20
03/01/21	12959	1652	OFFICE SUPPLIES	01/26 AD96344	10116	001	631	603		OFFICE SUPPLIES AND	7.95	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/01/21	12959	1652	OFFICE SUPPLIES	01/26 AD96359	10116	001	101	603		OFFICE SUPPLIES AND	10.95		
03/01/21	12959	1652	JANITORIAL SUPPLIES	01/26 AD97016	10116	001	631	645		CUSTODIAL SUPPLIES	59.94		
03/01/21	12959	1652	OFFICE EQUIPMENT	01/26 1190458	10116	001	101	919		OFFICE EQUIPMENT LE	121.87	200.71	
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 AD96329	10030	001	166	603		OFFICE SUPPLIES AND	5.61		
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 AD96330	10030	001	102	603		OFFICE SUPPLIES AND	12.68		
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 AD96331	10030	001	102	603		OFFICE SUPPLIES AND	31.95		
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 AD96350	10030	001	166	603		OFFICE SUPPLIES AND	31.95		
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 A96342	10030	001	154	603		OFFICE SUPPLIES AND	105.85		
03/23/21	13102	1795	OFFICE SUPPLIES	01/12 1185882	10030	001	102	603		OFFICE SUPPLIES AND	293.04	481.08	
04/05/21	13348	2060	OFFICE SUPPLIES	12/08 AC94866	9851	001	631	603		OFFICE SUPPLIES AND	29.95		
04/05/21	13348	2060	OFFICE SUPPLIES	12/08 AD94869	9851	001	166	603		OFFICE SUPPLIES AND	125.90		
04/05/21	13348	2060	OFFICE SUPPLIES	12/08 1175161	9851	001	166	603		OFFICE SUPPLIES AND	132.42		
04/05/21	13348	2060	OFFICE SUPPLIES	03/18 AF96380	10425	001	166	603		OFFICE SUPPLIES AND	40.95	329.22	
04/20/21	13467	2179	OFFICE SUPPLIES	01/20 1188700	10072	001	166	603		OFFICE SUPPLIES AND	76.98		
04/20/21	13467	2179	OFFICE SUPPLIES	01/21 AE94898	10072	001	450	603		OFFICE SUPPLIES AND	93.95		
04/20/21	13467	2179	COPY PAPER, OFFICE SUPPLI	03/23 AF96379	10464	001	631	602		DUPLICATION AND REP	43.95		
					10464	001	631	603		OFFICE SUPPLIES AND	23.25	238.13	
05/03/21	13627	2359	OFFICE SUPPLIES	04/13 AG97505	88	001	101	603		OFFICE SUPPLIES AND	88.80	88.80	
06/07/21	13971	2724	OFFICE SUPPLIES	04/27 AG97510	179	001	101	603		OFFICE SUPPLIES AND	41.70		
06/07/21	13971	2724	OFFICE SUPPLIES	05/04 AH93857	179	001	101	603		OFFICE SUPPLIES AND	406.35		
06/07/21	13971	2724	OFFICE SUPPLIES	05/05 AH93858	242	001	166	603		OFFICE SUPPLIES AND	765.85		
06/07/21	13971	2724	OFFICE SUPPLIES	05/11 AH98454	282	001	102	603		OFFICE SUPPLIES AND	131.35		
06/07/21	13971	2724	OFFICE SUPPLIES	05/21 1227085	358	001	631	603		OFFICE SUPPLIES AND	38.11	1,383.36	
06/22/21	14115	2868	OFFICE SUPPLIES	05/25 1227710	377	001	166	603		OFFICE SUPPLIES AND	46.68		
06/22/21	14115	2868	COPIER PAPER	06/03 1230475	440	001	631	602		DUPLICATION AND REP	43.95	90.63	
08/02/21	14539	3334	OFFICE SUPPLIES	06/01 AI99359	430	001	101	603		OFFICE SUPPLIES AND	81.00		
08/02/21	14539	3334	OFFICE SUPPLIES	06/01 1229686	430	001	101	603		OFFICE SUPPLIES AND	71.96		
08/02/21	14539	3334	OFFICE SUPPLIES	06/01 1229690	430	001	166	603		OFFICE SUPPLIES AND	50.70		
08/02/21	14539	3334	OFFICE SUPPLIES	07/06 AJ99381	648	001	101	603		OFFICE SUPPLIES AND	96.20	299.86	
09/21/21	15014	3832	OFFICE SUPPLIES	07/20 J099700	735	001	166	603		OFFICE SUPPLIES AND	22.43		
09/21/21	15014	3832	OFFICE SUPPLIES	07/20 099672	735	001	101	603		OFFICE SUPPLIES AND	48.48		
09/21/21	15014	3832	OFFICE SUPPLIES	07/20 099673	735	001	101	603		OFFICE SUPPLIES AND	146.08		
09/21/21	15014	3832	OFFICE SUPPLIES	08/30 AK98785	735	001	166	603		OFFICE SUPPLIES AND	26.00	242.99	
WEATHERALL'S INC				15	EXPENDITURE		6,280.67		BALANCE SHEET		.00	TOTAL	6,280.67
-----													
1796 WEATHERS AUTO SUPPLY INC													
06/07/21	13988	2741	TOOLBOX	05/10 1102553	285	105	340	695		OTHER CONSUMABLE SU	299.00		
06/07/21	13988	2741	PARTS	05/17 1104060	324	105	340	681		REPAIR AND REPLACEM	358.00	657.00	
WEATHERS AUTO SUPPLY INC				1	EXPENDITURE		657.00		BALANCE SHEET		.00	TOTAL	657.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9279 WEIR, ANN													
11/17/20	11987	601	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00		199.00
	WEIR, ANN			1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
712 WELCH, ASHLEY LACOLE													
02/23/21	12797	1471	JUROR FEE	02/12	0221400	001	161	575		JURORS AND WITNESS	40.00		40.00
	WELCH, ASHLEY LACOLE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
650 WELCH, DAVID													
11/17/20	11988	602	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00		199.00
	WELCH, DAVID			1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00
681 WELFORD, RHONDA													
12/21/20	12345	979	APPRAISAL FEE	12/20	1220190	001	100	556		OTHER PROFESSIONAL	1,900.00		1,900.00
	WELFORD, RHONDA			1	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00
801 WELL FARGO VENDOR FINANCIAL SE													
06/22/21	14116	2869	COPIER LEASE	05/22	5234861	001	166	581		OTHER CONTRACTUAL S	213.00		
06/22/21	14116	2869	COPIER LEASE	06/05	5470807	001	166	581		OTHER CONTRACTUAL S	138.00		351.00
07/20/21	14401	3175	COPIER LEASE	07/07	5865219	001	166	581		OTHER CONTRACTUAL S	138.00		138.00
08/17/21	14666	3461	COPIER LEASE	08/07	6316679	001	166	581		OTHER CONTRACTUAL S	138.00		138.00
09/21/21	15015	3833	COPIER LEASE	09/04	6698079	001	166	581		OTHER CONTRACTUAL S	138.00		138.00
	WELL FARGO VENDOR FINANCIAL SERVICES,LLC			4	EXPENDITURE			765.00		BALANCE SHEET	.00	TOTAL	765.00
9797 WESCO, ELYWIN													
11/17/20	11989	603	ELECTION WORKER FEE	11/03	1120219	001	180	573		ELECTION WORKERS FE	219.00		219.00
	WESCO, ELYWIN			1	EXPENDITURE			219.00		BALANCE SHEET	.00	TOTAL	219.00
9834 WESCO, SHOSHUNA													

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/17/20	11990	604	ELECTION WORKER FEE	11/03 1120199		001	180	573		ELECTION WORKERS FE	199.00	199.00
	WESCO, SHOSHUNA			1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
-----												
1792 WEST PUBLISHING CORPORATION												
11/02/20	11818	432	SUBSCRIPTION	08/03 2831122		001	102	571		DUES AND SUBSCRIPTI	354.00	354.00
08/17/21	14667	3462	SUBSCRIPTION	08/04 4855886		001	102	571		DUES AND SUBSCRIPTI	386.00	386.00
	WEST PUBLISHING CORPORATION			2	EXPENDITURE		740.00			BALANCE SHEET	.00	TOTAL 740.00
-----												
760 WEST, JULIA ANN												
04/05/21	13293	2005	JUROR FEES	03/26 0321424		001	161	575		JURORS AND WITNESS	42.40	42.40
	WEST, JULIA ANN			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
-----												
1793 WESTMORELAND AUTO SUPPLY												
10/20/20	11711	307	OIL	09/30 470711	9427	150	300	674		LUBRICATING OILS AN	12.00	
10/20/20	11711	307	PARTS	10/07 470992	9477	150	300	681		REPAIR AND REPLACEM	118.42	130.42
11/02/20	11860	474	OIL, PARTS	10/20 471413	9548	150	300	674		LUBRICATING OILS AN	12.00	
					9548	150	300	681		REPAIR AND REPLACEM	1.98	13.98
12/07/20	12249	883	PART	11/02 471789	9642	150	300	681		REPAIR AND REPLACEM	143.99	143.99
01/04/21	12483	1137	PARTS	12/10 473105	9860	150	300	681		REPAIR AND REPLACEM	5.75	5.75
01/19/21	12568	1222	PARTS	01/11 473980	10027	105	340	681		REPAIR AND REPLACEM	55.49	55.49
01/19/21	12604	1258	PARTS	12/09 473076	9854	150	300	681		REPAIR AND REPLACEM	391.98	
01/19/21	12604	1258	OIL, PARTS	12/17 473332	9901	150	300	674		LUBRICATING OILS AN	129.95	
					9901	150	300	681		REPAIR AND REPLACEM	43.99	
01/19/21	12604	1258	PARTS	01/05 473799	9977	150	300	681		REPAIR AND REPLACEM	35.99	601.91
02/01/21	12738	1412	PARTS	01/19 474196	10055	150	300	681		REPAIR AND REPLACEM	102.29	
02/01/21	12738	1412	PARTS	01/19 474209	10055	150	300	681		REPAIR AND REPLACEM	26.67	128.96
02/23/21	12894	1568	PARTS	01/21 474251	10082	150	300	681		REPAIR AND REPLACEM	21.98	
02/23/21	12894	1568	OIL, PARTS	01/27 474426	10119	150	300	674		LUBRICATING OILS AN	12.00	
					10119	150	300	681		REPAIR AND REPLACEM	6.49	40.47
03/23/21	13194	1887	PARTS	02/05 474744	10198	150	300	681		REPAIR AND REPLACEM	30.99	
03/23/21	13194	1887	OIL	02/25 475251	10289	150	300	674		LUBRICATING OILS AN	15.69	
03/23/21	13194	1887	PARTS	02/25 475253	10289	150	300	681		REPAIR AND REPLACEM	8.00	
03/23/21	13194	1887	PART	03/01 475370	10299	150	300	681		REPAIR AND REPLACEM	10.00	

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/23/21	13194	1887	PART	03/08 475640	10360	150	300	681		REPAIR AND REPLACEM	48.99	113.67
04/05/21	13389	2101	PARTS	03/10 475738	10378	150	300	681		REPAIR AND REPLACEM	323.96	
04/05/21	13389	2101	PARTS	03/11 475791	10380	150	300	681		REPAIR AND REPLACEM	67.28	
04/05/21	13389	2101	PARTS	03/17 476027	10419	150	300	681		REPAIR AND REPLACEM	219.92	611.16
04/20/21	13519	2231	OIL	03/05 475529	10344	150	300	674		LUBRICATING OILS AN	22.49	
04/20/21	13519	2231	PARTS	03/05 475533	10344	150	300	681		REPAIR AND REPLACEM	33.74	56.23
05/03/21	13685	2417	PARTS, INPACT WRENCH	03/16 475977	10404	150	300	681		REPAIR AND REPLACEM	129.99	
					10404	150	300	919		OFFICE EQUIPMENT LE	400.00	
05/03/21	13685	2417	PARTS	03/16 475978	10404	150	300	681		REPAIR AND REPLACEM	43.99	
05/03/21	13685	2417	PARTS	03/16 476010	10404	150	300	681		REPAIR AND REPLACEM	35.98	
05/03/21	13685	2417	BRAKE FLUID	04/19 477287	125	150	300	675		ANTIFREEZE/STARTER	24.99	634.95
05/18/21	13861	2593	SMALL TOOL	04/15 477156	103	150	300	644		SMALL TOOLS	39.99	
05/18/21	13861	2593	PARTS	04/15 477182	103	150	300	681		REPAIR AND REPLACEM	28.00	
05/18/21	13861	2593	PARTS	04/20 477333	136	150	300	681		REPAIR AND REPLACEM	6.99	
05/18/21	13861	2593	PARTS	04/29 477650	214	150	300	681		REPAIR AND REPLACEM	17.78	
05/18/21	13861	2593	OIL	05/03 477753	233	150	300	674		LUBRICATING OILS AN	12.00	104.76
07/20/21	14457	3231	PARTS	06/21 479365	547	150	300	681		REPAIR AND REPLACEM	144.37	144.37
08/02/21	14579	3374	OIL	07/21 480413	748	150	300	674		LUBRICATING OILS AN	12.00	12.00
08/17/21	14735	3530	PART, OIL	08/02 480793	823	150	300	681		REPAIR AND REPLACEM	12.95	
					823	150	300	674		LUBRICATING OILS AN	16.98	
08/17/21	14735	3530	FLUID	08/05 480911	848	150	300	675		ANTIFREEZE/STARTER	12.00	41.93
09/07/21	14925	3743	SEAFOAM	08/06 480953	862	150	300	675		ANTIFREEZE/STARTER	8.50	
09/07/21	14925	3743	PARTS	08/10 481079	880	150	300	681		REPAIR AND REPLACEM	425.97	
09/07/21	14925	3743	PARTS	08/12 481167	920	150	300	681		REPAIR AND REPLACEM	376.21	
09/07/21	14925	3743	OIL	08/16 481276	937	150	300	674		LUBRICATING OILS AN	12.00	822.68
WESTMORELAND AUTO SUPPLY				17	EXPENDITURE		3,662.72	BALANCE SHEET		.00	TOTAL	3,662.72
-----												
1801 WESTMORELAND GLASS CO INC												
12/07/20	12250	884	PARTS	11/25 89958	9791	150	300	681		REPAIR AND REPLACEM	291.70	291.70
WESTMORELAND GLASS CO INC				1	EXPENDITURE		291.70	BALANCE SHEET		.00	TOTAL	291.70
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6506 WESTSIDE SERVICE STATION LLC												
10/20/20	11639	235	REPAIRS	09/08 023150	9244	001	200	542		VEHICLES R&M BY OUT	64.00	64.00
01/19/21	12552	1206	REPAIRS	11/03 020155	9657	001	200	542		VEHICLES R&M BY OUT	64.00	64.00
09/21/21	15016	3834	REPAIRS	08/26 109086	1015	001	200	542		VEHICLES R&M BY OUT	18.00	18.00
WESTSIDE SERVICE STATION LLC				3	EXPENDITURE		146.00	BALANCE SHEET		.00	TOTAL	146.00
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CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
762 WHITE, DAVID													
04/05/21	13349	2061	LAWN MAINTENANCE	03/31	222	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
05/03/21	13628	2360	LAWN MAINTENANCE	04/29	223	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
06/07/21	13972	2725	LAWN MAINTENANCE	05/31	224	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
07/06/21	14258	3032	LAWN MAINTENANCE	06/29	225	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
08/02/21	14540	3335	LAWN MAINTENANCE	07/29	226	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
09/07/21	14860	3678	LAWN MAINTENANCE	08/20	227	001	151	544		SERVICE/MAINTENANCE	450.00	450.00	
WHITE, DAVID				6	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00
811 WIGGS, EDDIE													
08/02/21	14580	3375	DECAL	07/22	428945	755	150	300	639	SIGNS	533.00	533.00	
WIGGS, EDDIE				1	EXPENDITURE			533.00		BALANCE SHEET	.00	TOTAL	533.00
8973 WILDER FITNESS EQUIPMENT INC													
09/07/21	14880	3698	INMATE CANTEEN EQUIPMENT	11/25	9801	9811	113	220	695	OTHER CONSUMABLE SU	3,122.00	3,122.00	
WILDER FITNESS EQUIPMENT INC				1	EXPENDITURE			3,122.00		BALANCE SHEET	.00	TOTAL	3,122.00
8403 WILLIAMS HYDRAULICS LLC													
01/19/21	12605	1259	PARTS	12/18	30727	9914	150	300	681	REPAIR AND REPLACEM	1,151.10	1,151.10	
WILLIAMS HYDRAULICS LLC				1	EXPENDITURE			1,151.10		BALANCE SHEET	.00	TOTAL	1,151.10
761 WINTER, NANCY GAIL													
04/05/21	13294	2006	JUROR FEES	03/26	0321448		001	161	575	JURORS AND WITNESS	44.80	44.80	
WINTER, NANCY GAIL				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
318 WINTER, WILLIAM DOUGLAS													
06/22/21	14117	2870	MEALS	06/18	0621207		001	100	476	MEALS AND LODGING	207.00	207.00	
WINTER, WILLIAM DOUGLAS				1	EXPENDITURE			207.00		BALANCE SHEET	.00	TOTAL	207.00

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0327

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
675 WISE, BRENDA											
11/17/20	11991	605 ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	WISE, BRENDA		1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00
8516 WOFFORD, CAROLYN ANN											
04/05/21	13295	2007 JUROR FEES	03/26	0321888	001	161	575		JURORS AND WITNESS	88.80	88.80
	WOFFORD, CAROLYN ANN		1	EXPENDITURE			88.80		BALANCE SHEET	.00	TOTAL 88.80
657 WOFFORD, ROBIN											
11/17/20	11992	606 ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00
	WOFFORD, ROBIN		1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00
441 WOODARD, HOWARD											
05/03/21	13629	2361 MEALS, TRAVEL	04/27	0421577	001	180	476		MEALS AND LODGING	230.00	
					001	180	477		TRAVEL IN PRIVATE V	347.20	577.20
	WOODARD, HOWARD		1	EXPENDITURE			577.20		BALANCE SHEET	.00	TOTAL 577.20
817 WOODLAND CLINIC											
09/07/21	14963	3781 MEDICAL/JNEELY	03/31	33121JN	401	221	552		MEDICAL FEES	96.67	96.67
	WOODLAND CLINIC		1	EXPENDITURE			96.67		BALANCE SHEET	.00	TOTAL 96.67
3129 WOODLAND VOLUNTEER FIRE DEPART											
10/20/20	11664	260 GRANT	10/01	1020280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00	2,800.00
10/20/20	11678	274 GRANT	10/01	1020250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
03/23/21	13135	1828 GRANT	03/04	0321233	106	250	750		GRANTS/FIRE DEPARTM	2,333.34	2,333.34
03/23/21	13147	1840 GRANT	03/04	0321208	117	250	750		GRANTS/FIRE DEPARTM	2,083.34	2,083.34
	WOODLAND VOLUNTEER FIRE DEPARTMENT		4	EXPENDITURE			9,716.68		BALANCE SHEET	.00	TOTAL 9,716.68
5536 WOODLAND, TOWN OF											

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/21	12484	1138	UTILITIES (ANNUALLY)	12/28	1220216	150	300	510		UTILITIES	216.00	216.00	
WOODLAND, TOWN OF				1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
215 WORD, PATRICIA JEAN													
11/17/20	11993	607	ELECTION WORKER FEE	11/03	1120199	001	180	573		ELECTION WORKERS FE	199.00	199.00	
12/07/20	12134	768	ELECTION WORKER FEE	11/24	1120175	001	180	573		ELECTION WORKERS FE	175.00	175.00	
WORD, PATRICIA JEAN				2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL	374.00
4327 XEROX CORPORATION													
10/05/20	11487	83	COPIER LEASE	08/01	0952706	001	166	581		OTHER CONTRACTUAL S	71.68		
10/05/20	11487	83	COPIER LEASE	08/01	0952707	001	101	581		OTHER CONTRACTUAL S	90.88		
10/05/20	11487	83	COPIER LEASE	09/05	1350163	001	101	581		OTHER CONTRACTUAL S	197.41	359.97	
10/05/20	11576	172	COPIER LEASE	09/09	1381904	401	221	581		OTHER CONTRACTUAL S	198.31	198.31	
10/20/20	11640	236	COPIER LEASE	10/01	1476549	001	101	581		OTHER CONTRACTUAL S	88.03	88.03	
11/02/20	11819	433	COPIER LEASE	10/01	1645133	001	101	581		OTHER CONTRACTUAL S	197.41		
11/02/20	11819	433	COPIER LEASE	10/06	1612294	001	102	581		OTHER CONTRACTUAL S	182.68		
11/02/20	11819	433	COPIER LEASE	10/06	1612295	001	166	581		OTHER CONTRACTUAL S	186.77	566.86	
11/02/20	11894	508	COPIER LEASE	10/06	1612296	401	221	581		OTHER CONTRACTUAL S	658.46	658.46	
11/17/20	12036	650	COPIER LEASE	11/01	1746019	001	166	581		OTHER CONTRACTUAL S	71.68		
11/17/20	12036	650	COPIER LEASE	11/01	1746020	001	101	581		OTHER CONTRACTUAL S	85.70	157.38	
12/07/20	12194	828	COPIER LEASE	11/01	1746018	001	102	581		OTHER CONTRACTUAL S	70.09		
12/07/20	12194	828	COPIER LEASE	11/07	1900627	001	101	581		OTHER CONTRACTUAL S	197.41	267.50	
12/07/20	12283	917	COPIER LEASE	11/07	1900628	401	221	581		OTHER CONTRACTUAL S	198.31	198.31	
12/21/20	12346	980	COPIER LEASE	12/01	1995386	001	102	581		OTHER CONTRACTUAL S	70.09		
12/21/20	12346	980	COPIER LEASE	12/01	1995387	001	166	581		OTHER CONTRACTUAL S	71.68		
12/21/20	12346	980	COPIER LEASE	12/02	2082357	001	101	581		OTHER CONTRACTUAL S	86.63	228.40	
01/04/21	12502	1156	COPIER LEASE	12/09	2150363	401	221	581		OTHER CONTRACTUAL S	198.31	198.31	
01/19/21	12553	1207	COPIER LEASE	12/09	2150362	001	101	581		OTHER CONTRACTUAL S	197.41	197.41	
02/01/21	12697	1371	COPIER LEASE	01/01	2250002	001	101	581		OTHER CONTRACTUAL S	85.48		
02/01/21	12697	1371	COPIER LEASE	01/06	2368246	001	166	581		OTHER CONTRACTUAL S	174.26		
02/01/21	12697	1371	COPIER LEASE	01/08	2405308	001	101	581		OTHER CONTRACTUAL S	197.41	457.15	
02/01/21	12765	1439	COPIER LEASE	01/06	2368247	401	221	581		OTHER CONTRACTUAL S	319.27	319.27	



CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/23/21	12849	1523	COPIER LEASE	01/06 2368245		001	102	581	OTHER CONTRACTUAL	S	167.67	
02/23/21	12849	1523	COPIER LEASE	02/01 2496992		001	102	581	OTHER CONTRACTUAL	S	70.09	
02/23/21	12849	1523	COPIER LEASE	02/01 2496993		001	166	581	OTHER CONTRACTUAL	S	71.68	
02/23/21	12849	1523	COPIER LEASE	02/01 2496994		001	101	581	OTHER CONTRACTUAL	S	104.87	414.31
02/23/21	12917	1591	COPIER LEASE	02/04 2622561		401	221	581	OTHER CONTRACTUAL	S	210.91	210.91
03/23/21	13103	1796	COPIER LEASE	02/06 2653392		001	101	581	OTHER CONTRACTUAL	S	197.41	
03/23/21	13103	1796	COPIER LEASE	03/01 2735758		001	166	581	OTHER CONTRACTUAL	S	71.68	
03/23/21	13103	1796	COPIER LEASE	03/01 2735759		001	101	581	OTHER CONTRACTUAL	S	82.59	351.68
03/23/21	13237	1930	COPIER LEASE	03/04 2906443		401	221	581	OTHER CONTRACTUAL	S	209.90	209.90
04/05/21	13350	2062	COPIER LEASE	03/01 2735757		001	102	581	OTHER CONTRACTUAL	S	70.09	
04/05/21	13350	2062	COPIER LEASE	03/06 2899583		001	101	581	OTHER CONTRACTUAL	S	197.41	267.50
04/20/21	13468	2180	COPIER LEASE	04/01 2991789		001	101	581	OTHER CONTRACTUAL	S	85.55	85.55
05/03/21	13630	2362	COPIER LEASE	04/06 3123733		001	166	581	OTHER CONTRACTUAL	S	139.23	
05/03/21	13630	2362	COPIER LEASE	04/16 3123731		001	101	581	OTHER CONTRACTUAL	S	197.41	336.64
05/03/21	13712	2444	COPIER LEASE	04/03 3093453		401	221	581	OTHER CONTRACTUAL	S	281.01	281.01
05/18/21	13793	2525	COPIER LEASE	04/06 3123732		001	102	581	OTHER CONTRACTUAL	S	172.67	
05/18/21	13793	2525	COPIER LEASE	05/01 3239795		001	166	581	OTHER CONTRACTUAL	S	71.68	244.35
06/07/21	13973	2726	COPIER LEASE	05/01 3239794		001	102	581	OTHER CONTRACTUAL	S	70.09	
06/07/21	13973	2726	COPIER LEASE	05/06 1082644		001	101	581	OTHER CONTRACTUAL	S	197.41	
06/07/21	13973	2726	COPIER LEASE	05/06 3368350		001	101	581	OTHER CONTRACTUAL	S	90.61	358.11
06/07/21	14063	2816	COPIER LEASE	05/06 3368351		401	221	581	OTHER CONTRACTUAL	S	328.87	328.87
06/22/21	14118	2871	COPIER LEASE	06/01 3487096		001	101	581	OTHER CONTRACTUAL	S	82.45	82.45
06/22/21	14189	2942	COPIER LEASE	06/05 3622595		401	221	581	OTHER CONTRACTUAL	S	296.23	296.23
07/06/21	14259	3033	COPIER LEASE	06/05 3622594		001	101	581	OTHER CONTRACTUAL	S	197.41	197.41
07/20/21	14402	3176	COPIER LEASE	07/02 3811542		001	101	581	OTHER CONTRACTUAL	S	19.19	
07/20/21	14402	3176	COPIER LEASE	07/02 3811543		001	101	581	OTHER CONTRACTUAL	S	84.01	103.20
07/20/21	14481	3255	COPIER LEASE	07/07 3872683		401	221	581	OTHER CONTRACTUAL	S	296.23	296.23
08/02/21	14541	3336	COPIER LEASE	07/07 3872678		001	101	581	OTHER CONTRACTUAL	S	197.41	
08/02/21	14541	3336	COPIER LEASE	07/07 3872680		001	102	581	OTHER CONTRACTUAL	S	170.17	367.58
08/17/21	14668	3463	COPIER LEASE	08/01 3978763		001	102	581	OTHER CONTRACTUAL	S	70.09	
08/17/21	14668	3463	COPIER LEASE	08/01 3978764		001	101	581	OTHER CONTRACTUAL	S	90.36	160.45
08/17/21	14763	3558	COPIER LEASE	08/05 4110170		401	221	581	OTHER CONTRACTUAL	S	296.23	296.23

CHICKASAW COUNTY 2020/2021  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2021

CON-TIME 03/03/2022 10:23 AM

PAGE 0330

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	14861	3679	COPIER LEASE	06/01 3487095		001	166	581	OTHER CONTRACTUAL S		71.68	
09/07/21	14861	3679	COPIER LEASE	07/07 3872682		001	166	581	OTHER CONTRACTUAL S		131.73	
09/07/21	14861	3679	COPIER LEASE	08/05 4110169		001	101	581	OTHER CONTRACTUAL S		200.23	
09/07/21	14861	3679	COPIER LEASE	09/01 7563845		001	101	581	OTHER CONTRACTUAL S		88.04	491.68
09/21/21	15079	3897	COPIER LEASE	09/04 4351854		401	221	581	OTHER CONTRACTUAL S		240.57	240.57
XEROX CORPORATION				34	EXPENDITURE		9,516.22		BALANCE SHEET		.00	TOTAL 9,516.22
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727 YOUNG, SANDRA KAY												
03/23/21	13017	1710	JUROR FEE	03/10 0321424		001	161	575	JURORS AND WITNESS		42.40	42.40
YOUNG, SANDRA KAY				1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL 42.40
-----												
9804 YOUNG'S OK TIRE STORE INC												
10/05/20	11577	173	TIRES	09/23 85137	9364	401	221	680	TIRES AND TUBES		524.32	524.32
06/07/21	14030	2783	REPAIRS	05/18 87507	336	150	300	541	ROAD MACHINERY/EQUI		49.95	49.95
YOUNG'S OK TIRE STORE INC				2	EXPENDITURE		574.27		BALANCE SHEET		.00	TOTAL 574.27
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8823 1-800-RADIATOR & A/C												
07/06/21	14298	3072	PART	06/22 7712996	562	150	300	681	REPAIR AND REPLACEM		251.00	
07/06/21	14298	3072	CREDIT MEMO	06/25 1185767		150	300	681	REPAIR AND REPLACEM		251.00CR	
07/06/21	14298	3072	PARTS	06/25 7716413	592	150	300	681	REPAIR AND REPLACEM		381.00	381.00
1-800-RADIATOR & A/C				1	EXPENDITURE		381.00		BALANCE SHEET		.00	TOTAL 381.00
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY INC	14,083.73		14,083.73	20
056 A & T PARTS REBUILDERS	1,382.97		1,382.97	7
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	2,891.28		2,891.28	2
8959 ACE BOLT & SCREW COMPANY INC	273.96		273.96	2
3709 ADMINISTRATIVE OFFICE OF COURTS	83,277.02		83,277.02	12
615 AED MARKET	10,750.00		10,750.00	1
8903 AFLAC	3,584.07		3,584.07	12
7953 AGRI FARM & RANCH	229.98		229.98	1
9111 AIR TOOL SUPPLY LLC	42.00		42.00	1
9547 AIR XCHANGE INC	106.22		106.22	1
766 ALARM SECURITIES, INC	758.49		758.49	2
5282 ALCORN COUNTY MISSISSIPPI	2,875.00		2,875.00	3
623 ALL CLEAN	1,750.00		1,750.00	3
8128 ALLIANCE COLLECTION SERVICES	369.14		369.14	1
9069 AMERICAN CORRECTIONAL ASSOCIATION	6,750.00		6,750.00	1
9412 AMERICAN CORRECTIONAL ASSOCIATION	99.00		99.00	1
031 AMERICAN FAMILY LIFE	11,371.26		11,371.26	12
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	20.00		20.00	1
733 ANDERSON, BEVERLY KAYE	42.00		42.00	1
8027 ANDERSON, DELORES	1,900.00		1,900.00	2
717 ANDERSON, SHELIA MAGNOLIA	44.40		44.40	1
715 ANDY'S 247 LLC	5,446.66		5,446.66	9
2727 APAC MISSISSIPPI INC	68,131.73		68,131.73	5
7098 APEX SOFTWARE	470.00		470.00	1
776 ARGEY COMPUTER CORPORATION	724.00		724.00	1
780 ASAP PRINTING	653.05		653.05	1
8105 ASPHALT ZIPPER INC	4,776.33		4,776.33	2
396 AT&T	1,269.75		1,269.75	12
640 AT&T	2,511.01		2,511.01	10
3313 AT&T	18,218.32		18,218.32	26
9960 AT&T	10,680.10		10,680.10	25
8290 AT&T MOBILITY	11,202.98		11,202.98	36
9823 AT&T MOBILITY	321.98		321.98	2
9277 ATKINSON, EDWARD	88.00		88.00	2
302 ATKINSON, SHARON	350.00		350.00	1
1212 ATMOS ENERGY	71,271.69		71,271.69	33
777 AUSBERN CONSTRUCTION CO., INC.	1,129,242.63		1,129,242.63	8
775 AUTOZONE STORES LLC	227.59		227.59	5
341 B&D DISTRIBUTION LLC	471.09		471.09	2
8441 B&D DISTRIBUTION, LLC	1,003.28		1,003.28	3
799 B&L SERVICES INC	3,500.00		3,500.00	1
694 BACCO MATERIALS, INC	98,083.74		98,083.74	9
5319 BAGBY ELEVATOR COMPANY INC	12,209.18		12,209.18	8
782 BAILEY JR, WILLIAM BRENT	44.80		44.80	1
652 BAILEY, DORIS A.	199.00		199.00	1
770 BAILEY, NATHAN EUGENE	550.32		550.32	1
086 BAIRD'S SHOP INC, E E	2,202.66		2,202.66	18
9405 BAKER DISTRIBUTING COMPANY LLC	1,043.73		1,043.73	2
090 BANCORPSOUTH	964,364.47		964,364.47	24
089 BANK OF OKOLONA	213.34		213.34	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
821 BAPTIST	7,686.70		7,686.70	1
335 BAPTIST MEMORIAL HOSPITAL CALH	6,227.27		6,227.27	7
8713 BARKLEY, TRAVIS E	40.00		40.00	1
653 BARR, LORENE M.	199.00		199.00	1
718 BARR, RUTHIE MAE	92.00		92.00	2
2234 BARR, THERESA	199.00		199.00	1
9134 BEAN, SARAH BLANCHARD	219.00		219.00	1
673 BEARD, EDWARD	199.00		199.00	1
672 BEARD, MARTHA	199.00		199.00	1
6733 BEARING AND SUPPLY OF TUPELO INC	1,260.87		1,260.87	4
734 BEATTY, ESTER CUMMINGS	80.00		80.00	1
581 BEATY, VERNICE	199.00		199.00	1
471 BEDFORD, KIMBERLY	198.52		198.52	1
7524 BELINDA STEWART ARCHITECTS PA	12,082.24		12,082.24	3
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	9,042.58		9,042.58	10
425 BEST WAY INC	1,387.90		1,387.90	3
475 BEST-WADE PETROLEUM INC	20,047.76		20,047.76	7
7428 BEVELS, SALLIE MARIE	199.00		199.00	1
482 BFC SOLUTIONS	285.60		285.60	1
129 BIRMINGHAM, CYNTHIA	199.00		199.00	1
655 BIRMINGHAM, MICHELLE	199.00		199.00	1
698 BLAKENEY, JAMIE LEE	40.00		40.00	1
649 BLANCHARD, DOROTHY J.	199.00		199.00	1
6186 BLISSARD, WILLIAM L	761.40		761.40	2
145 BLUE CROSS & BLUE SHIELD	114,963.51		114,963.51	6
310 BLUE WATER INDUSTRIES	121,794.91		121,794.91	22
8330 BOB BARKER COMPANY INC	68,266.20		68,266.20	15
7843 BOBBY GENE BRISCOE IRRV TRUST D/B/A	18,067.44		18,067.44	12
719 BOBO, SHARMAINE N	80.00		80.00	2
822 BORAL CM HOLDINGS, LLC	2,060.41		2,060.41	1
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	11,721.63		11,721.63	12
345 BOSTON, VERNIE N	199.00		199.00	1
531 BOWENS JR, TOMMIE L	1,534.12		1,534.12	4
720 BOWENS, PRISCILLA ANN	42.00		42.00	1
9404 BOWLES GARAGE INC	50.69		50.69	1
524 BRAD'S ELECTRONICS INC	763.40		763.40	3
2771 BRAND, PAULA ANN	44.80		44.80	1
446 BRASSFIELD II, JAMIE LYNN	270.00		270.00	1
9105 BRASSFIELD, JAMIE L	556.75		556.75	1
735 BRAY, WILLIAM MAX	40.00		40.00	1
564 BRIGGS EQUIPMENT	6,139.37		6,139.37	7
812 BRITT, SCOTTY DINO	550.00		550.00	1
7208 BROOKS, JASON D	81.60		81.60	1
4703 BROOKS, RUSSELL	1,143.38		1,143.38	3
429 BROWN-LINE PRINTING INC	165.00		165.00	1
9640 BROWN, DORINDA R	46.00		46.00	1
646 BUFORD, CARLA	199.00		199.00	1
336 BUG BOY OF HOUSTON LLC	1,440.00		1,440.00	4
8910 BULK OFFICE SUPPLY	11,598.51		11,598.51	15
227 BURDINE, WILLIAM	140.00		140.00	2
349 BUSYLAD INC	100.70		100.70	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7994 BUTCH'S AUTO ELECTRIC	30.00		30.00	1
5948 BUTLER/SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
736 BYNUM, CEPHAS C	41.60		41.60	1
7178 C SPIRE WIRELESS	3,038.35		3,038.35	36
5724 CALHOUN COUNTY OIL CO INC	33,609.09		33,609.09	10
783 CALLAHAN, KIMBERLY WEAVER	40.00		40.00	1
699 CALVERT, TEYEIRA MONIQUE	80.00		80.00	2
4140 CALVIN'S AUTO SALES INC	445.00		445.00	3
9840 CARD SERVICE CENTER	5,587.99		5,587.99	3
9986 CAREMED EMS	18,185.61		18,185.61	4
784 CARLISLE, JAMES MICHAEL	44.80		44.80	1
9924 CARLOCK OF TUPELO	4,610.47		4,610.47	8
9211 CARNATHAN & MCAULEY	4,325.00		4,325.00	9
815 CARNATHAN, GARY L	2,450.00		2,450.00	3
6220 CARR, CYNTHIA	92.00		92.00	2
8040 CARTER, TONYA RENAE SMITH	41.60		41.60	1
6407 CENTER FOR GOV'T&COMMUNITY DEVELOPMENT	340.00		340.00	2
3980 CHANDLER, LISA MARIE H	199.00		199.00	1
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
8438 CHICKASAW COUNTY HISTORICAL	2,500.00		2,500.00	1
4845 CHICKASAW COUNTY MISSISSIPPI	14,228.84		14,228.84	4
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	3,056,914.05		3,056,914.05	12
3716 CHICKASAW COUNTY SCHOOL DISTRICT	55,970.29		55,970.29	13
307 CHICKASAW COUNTY SHERIFF'S DEPT	394.02		394.02	1
291 CHICKASAW COUNTY SOIL AND WATER	30,685.00		30,685.00	1
320 CHICKASAW COUNTY TAX COLLECTOR	3,878.00		3,878.00	8
9619 CHICKASAW DENTAL GROUP LLC	1,941.18		1,941.18	3
1911 CHICKASAW DEVELOPMENT FOUNDATION	32,177.40		32,177.40	11
311 CHICKASAW EQUIPMENT CO INC	12,367.98		12,367.98	18
325 CHICKASAW TIRE INC	446.90		446.90	4
326 CHISOLM, CARA V	199.00		199.00	1
695 CHRISTIAN, COOPER	500.00		500.00	1
4793 CKB INC	59,000.00		59,000.00	12
779 CLARK FORD INC	40,380.00		40,380.00	1
771 CLARK III, AUGUSTUS W.	473.13		473.13	1
737 CLARK JR, JAMES EDWARD	40.00		40.00	1
611 CLARK, DONNA L	6,060.00		6,060.00	12
700 CLARK, MICKEY MACHELLE	80.00		80.00	2
738 CLARK, VICKY	40.00		40.00	1
426 CLEC DISTRIBUTION LLC	1,092.35		1,092.35	4
9803 CMI INC	425.00		425.00	1
6151 CNA SURETY	8,746.57		8,746.57	6
8041 COCKELL, CYNTHIA SUSANNE	129.38		129.38	1
353 COLD MIX INC	37,065.14		37,065.14	13
786 COLE, ROSE MARIE	42.00		42.00	1
664 COLEMAN, MARCUS	374.00		374.00	2
662 COLEMAN, THERESA	374.00		374.00	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	19,061.40		19,061.40	12
9324 COLORID LLC	267.50		267.50	1
9548 COMCAST	2,516.53		2,516.53	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
344 COMPUTER DAVE	6,524.00		6,524.00	10
7550 COMPUTER UNIVERSE 1	416.50		416.50	4
9379 CONAWAY, TANAKA LAROYGAN	80.00		80.00	2
177 CONDUENT BUSINESS SERVICES LLC	701.86		701.86	1
8552 CONNEY SAFETY PRODUCTS	441.92		441.92	1
787 CONWAY, KENYA LAWANDA	40.00		40.00	1
9610 COOK COGGIN ENGINEERS INC	218,982.60		218,982.60	5
788 COOK, JUDY BETH	44.00		44.00	1
9302 COOK, MICHAEL AUSTIN	84.00		84.00	2
739 COOK, SAMUEL JACKSON	43.20		43.20	1
527 COOK'S FIX ALL	615.80		615.80	1
8887 COOKS CORRECTIONAL	646.17		646.17	1
7673 COOPER, MARY SUE	199.00		199.00	1
279 COPYWRITE OF NORTH MS INC	245.00		245.00	1
6132 COUSINS, DESSIE A	199.00		199.00	1
690 CPR CELLPHONE REPAIR	279.00		279.00	1
402 CRAWFORD, BRENDA F	473.83		473.83	1
333 CREATIVE DESIGN SOFTWARE LLC	72.00		72.00	1
9215 CREATIVE PRODUCT SOURCING INC-DARE	83.50		83.50	1
8306 CRIMESTAR CORPORATION	2,600.00		2,600.00	1
3717 CRIMESTOPPERS OF NE MS INC	2,223.00		2,223.00	12
630 CROSS-WAY TRUCKING LLC	54,934.00		54,934.00	6
789 CROWLEY, STACY LANELL	40.00		40.00	1
651 CUNNINGHAM, ANNELL	199.00		199.00	1
7674 CUNNINGHAM, LISA D	92.00		92.00	2
819 CUSTOM PRODUCTS CORPORATION	366.50		366.50	1
477 DAIKIN AUTHORIZED SERVICE PROVIDER/	10,461.00		10,461.00	1
7379 DALLAS, REBECCA	219.00		219.00	1
609 DANA SAFETY SUPPLY INC	928.24		928.24	1
5087 DAVID'S ONE STOP	1,161.74		1,161.74	2
701 DAVIS, ANNALaura MARIE	89.60		89.60	2
7331 DAVIS, GEORGE AARON	199.00		199.00	1
668 DAVIS, KATHY Y.	199.00		199.00	1
485 DAVIS, KENNETH	350.00		350.00	1
9303 DAVIS, LATONYA ISHEKA SHERE	47.00		47.00	1
7675 DAVIS, LUCY P	199.00		199.00	1
731 DEATH INVESTIGATION TRAINING ACADEMY	460.00		460.00	1
9401 DEERE CREDIT INC	74,050.08		74,050.08	24
6920 DELL MARKETING L P	13,058.34		13,058.34	4
2076 DELTA COMPUTER SYSTEMS INC	56,672.00		56,672.00	27
460 DENDY EQUIPMENT COMPANY INC	54,000.00		54,000.00	6
4144 DENDY FOODS INC	67,573.20		67,573.20	28
5227 DENDY, INA JEAN	350.00		350.00	1
9208 DENHAM TRACTOR AND EQUIPMENT INC	3,301.64		3,301.64	5
8891 DEPARTMENT OF REVENUE	201.79		201.79	1
8950 DEREK'S AUTO REPAIR	494.78		494.78	1
9601 DIGITAL NOW INC	750.00		750.00	1
9393 DIGITAL-ALLY	13,450.00		13,450.00	7
732 DILLARD,STEVE ROOFING AND CONSTRUCTION	26,300.00		26,300.00	2
8869 DISH NETWORK LLC	3,704.36		3,704.36	12
9712 DIVERSIFIED COMPANIES LLC	18,734.44		18,734.44	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
174 DLB SYSTEMS ASSOCIATES INC	4,130.08		4,130.08	1
620 DOBBS EMERGENCY GROUP LLC	2,380.58		2,380.58	5
8665 DOSS, BILLY D	84.00		84.00	2
663 DOSS, PAMELIA	374.00		374.00	2
741 DOSS, WINDELL C	85.60		85.60	1
7062 DPS FUND #3747	19,050.00		19,050.00	12
800 DRUNK BUSTERS OF AMERCIA, LLC	188.00		188.00	1
790 DUCKER, WILLIAM GREGORY	40.00		40.00	1
9205 DWAYNE BLACKMON CHEVROLET	469.75		469.75	2
7700 E FIRE INC	7,099.14		7,099.14	13
693 EARL A ANDERSON, JR	6,000.00		6,000.00	1
9255 EASLEY, VERA TERESA	136.20		136.20	2
2260 EAST CHICKASAW WATER ASSOCIATION INC	958.55		958.55	12
616 EAST SIDE JERSEY DAIRY INC	30,112.26		30,112.26	24
433 EAST, JOYCE	374.00		374.00	2
8092 EATON AUTOMOTIVE INC	3,027.66		3,027.66	7
523 ECAM	2,930.00		2,930.00	1
5764 ELECTION SYSTEMS & SOFTWARE INC	6,627.89		6,627.89	3
9985 ELEVATOR SAFETY INSPECTION SERVICES, INC	415.00		415.00	1
9908 ELLISON, CYNTHIA	418.00		418.00	3
8702 ELMO'S MILITARY SURPLUS	927.00		927.00	7
7271 EMERGENCY MEDICAL PRODUCTS INC	5,135.10		5,135.10	6
684 EMPLOYEE BENEFITS SERVICES, INC.	108,980.00		108,980.00	26
3261 ERGON ASPHALT AND EMULSIONS INC	255,913.13		255,913.13	17
8694 ESP SECURITY LLC	270.00		270.00	4
566 EUTAW CONSTRUCTION COMPANY INC	20,000.00		20,000.00	1
6804 EVANS PLUMBING AND A/C INC	312.50		312.50	1
6758 EXCEL INC	1,800.00		1,800.00	10
716 EXTRA PACKAGING LLC	764.75		764.75	1
2839 FAIR, MARGARET B	135.60		135.60	2
702 FARR, DEBRA JEAN	82.40		82.40	2
8905 FASTENAL COMPANY	1,285.04		1,285.04	3
9103 FERGUSON ENTERPRISES #20	3,226.24		3,226.24	5
703 FIELDS, BRITTANY SHARDAE	90.40		90.40	2
7726 FIELDS, JIMMY SHANATEL	46.00		46.00	1
7134 FINN, JAMES T	40.00		40.00	1
9098 FIRE GUARD	118.00		118.00	1
8710 FIRST NATIONAL BANK OF CLARKSDALE	1,940.00		1,940.00	1
8952 FIRST NATIONAL BANK OF CLARKSDALE/	423,230.00		423,230.00	8
687 FISACKERLY, RONNIE D/B/A R&R CONSTRUCTIO	4,956.40		4,956.40	1
742 FITZPATRICK, TIN	47.20		47.20	1
633 FLUENT IMS	3,600.00		3,600.00	1
810 FLUSH PRO, LLC	4,579.49		4,579.49	2
6456 FORD, DELANE	94.40		94.40	2
584 FORD, MARY ANN JOHNSON	219.00		219.00	1
7765 FORD, RAMONA RENEA	199.00		199.00	1
290 FORESTRY SUPPLIERS INC	180.95		180.95	1
595 FORREST AUTO PARTS	6,750.81		6,750.81	17
791 FOSTER, LEONARD	46.00		46.00	1
598 FOUR COUNTY EPA	515.29		515.29	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
704 FRISON, CLARENCE JR	80.00		80.00	2
1196 FRONTIER COMMUNICATIONS	3,174.46		3,174.46	9
3405 FUELMAN	268,037.18		268,037.18	127
631 G & H TELEPHONE INC	4,225.26		4,225.26	4
666 G & O SUPPLY CO INC	68,102.38		68,102.38	26
614 GALLS LLC	3,286.36		3,286.36	7
4743 GANN, TONY B	199.00		199.00	1
5837 GATES, CHRISTINE	199.00		199.00	1
721 GATES, JASMAINE TIESHA	80.00		80.00	2
6724 GATES, MARTHA J	199.00		199.00	1
561 GATHINGS, CURTIS L	65.00		65.00	1
233 GILLESPIE, MARY H	80.00		80.00	2
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8098 GLOBAL IMPORTS INC	67.43		67.43	1
8461 GM&O RAILS TO TRAILS	22,529.30		22,529.30	1
763 GOLD AND GUN PAWN, LLC	575.00		575.00	2
9674 GOLDEN NUGGET BILOXI	621.92		621.92	1
9099 GOOD SOURCE SOLUTIONS	8,960.00		8,960.00	2
671 GOODYEAR AUTO SERVICE CENTER	5,246.89		5,246.89	8
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	7,351.53		7,351.53	5
9276 GOPHER SPORT NW5634	1,770.39		1,770.39	2
637 GORDON REDD LUMBER COMPANY, INC.	7,056.00		7,056.00	3
792 GORRELL, KAREN SUE	40.00		40.00	1
9966 GOVEASE AUCTION LLC	2,407.34		2,407.34	1
9748 GRAY'S TIRE SERVICE LLC	51,253.74		51,253.74	39
288 GREATAMERICA FINANCIAL SERVICES	844.84		844.84	12
744 GREGORY, RANDY LASHUN	44.80		44.80	1
8940 GREGORY, SUSAN	199.00		199.00	1
2761 GRICE, RUBY ANN	199.00		199.00	1
680 GRIFFIN MOTORS INC	10,267.35		10,267.35	9
9645 GRIGGS, BRIAN KEITH	43.20		43.20	1
745 GRIGGS, CHRISTY J	88.00		88.00	1
2921 GRIGGS, PATSY LAW	219.00		219.00	1
7591 GRIMES, MELISSA A	112.00		112.00	1
9093 GULF GUARANTY LIFE INSURANCE COMPANY	53,881.31		53,881.31	9
546 HAMILTON, DEAUTHUR LADARIUS	46.00		46.00	1
585 HAMILTON, LATISHA	199.00		199.00	1
5070 HAMILTON, LORENE DEAN	199.00		199.00	1
746 HAMMOND, CHRISTOPHER L	46.00		46.00	1
7589 HANCOCK WHITNEY BANK	139,224.63		139,224.63	21
4323 HARDEN, BARBARA H	199.00		199.00	1
7234 HARRIES, TURRICE H	199.00		199.00	1
740 HARRIS, LARRY D	451.58		451.58	10
705 HARRISON, AMANDA CAROLE	82.40		82.40	2
2256 HATTIESBURG COMPUTER SUPPLIES INC	251.23		251.23	2
648 HAYNES, SHELAINA	175.00		175.00	1
803 HEARVEY, ALFREDDIE	60.00		60.00	1
8955 HELENA CHEMICAL COMPANY	18,509.32		18,509.32	4
9286 HERITAGE FOOD SERVICE GROUP INC	1,110.70		1,110.70	4
689 HIGGONBOTHAM, GEORGE	2,985.40		2,985.40	2
3342 HILL MANUFACTURING COMPANY INC	2,462.60		2,462.60	3



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
793 HILL, SANDRA DENISE	43.60		43.60	1
8025 HOL-MAC CORPORATION	3,946.79		3,946.79	1
794 HOLLINGSWORTH II, JAMES H	44.40		44.40	1
389 HOLMES, TENA LOUISE	219.00		219.00	1
8705 HOMETOWN HEALTHCARE	500.00		500.00	1
747 HORN, BRITTANY DENICE	40.80		40.80	1
795 HOSKINS, PATRICIA ANN	41.00		41.00	1
638 HOTEL & RESTAURANT SUPPLY	21,007.00		21,007.00	4
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	2
868 HOULKA VOLUNTEER FIRE DEP	2,750.00		2,750.00	4
839 HOULKA, TOWN OF	173.67		173.67	12
3648 HOUSER, JUDY	414.00		414.00	2
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
824 HOUSTON FAMILY PHARMACY	16.00		16.00	1
828 HOUSTON FIRE DEPARTMENT	6,600.00		6,600.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN INC	1,302.17		1,302.17	27
873 HOUSTON INSURANCE AGENCY	750.00		750.00	4
785 HOUSTON LODGE NO 67	2,275.00		2,275.00	2
3265 HOUSTON SEPARATE SCHOOL DISTRICT	61,148.64		61,148.64	13
9519 HOUSTON WINDSHIELD REPAIR	743.00		743.00	4
829 HOUSTON, CITY OF	74,450.94		74,450.94	39
669 HUFFMAN, DAVID E.	199.00		199.00	1
772 HUFFMAN, GARY E.	413.48		413.48	1
796 HUFFMAN, JIMMY CLIFTON	44.80		44.80	1
667 HUFFMAN, TOMMIE	199.00		199.00	1
7217 HUGGINS, BERNICE	82.80		82.80	2
3303 HYDROHOSE CORPORATION	563.22		563.22	3
9406 INFOWARE 2	1,500.00		1,500.00	2
8954 INGRAM EQUIPMENT COMPANY LLC	16,479.34		16,479.34	1
852 INTEGRATED COMMUNICATIONS INC	6,599.01		6,599.01	7
9807 IRVIN AUTO PARTS	13,918.84		13,918.84	48
660 ISABELL, SHENNA	414.00		414.00	2
9556 ISBELL, TAMEKA M	80.00		80.00	2
922 ITAWAMBA COMMUNITY COLLEGE	457,707.88		457,707.88	11
7881 IVY, JOHN	44.00		44.00	1
5940 J & E ENTERPRISES	53.45		53.45	1
9810 J & J WELDING SERVICE	808.10		808.10	7
410 JCB FINANCE	14,187.24		14,187.24	12
626 JCB FINANCE	22,421.30		22,421.30	13
808 JEFcoat FENCE CO., INC	3,023.92		3,023.92	1
768 JEFFERSON CAPITAL	1,236.06		1,236.06	3
823 JG COLEMAN CONSTRUCTION, LLC	23,895.00		23,895.00	1
946 JIM'S AUTO PARTS INC	8,120.28		8,120.28	29
618 JOE MCGEE CONSTRUCTION CO INC	580,157.72		580,157.72	4
748 JOHNSON, JAMES CURTIS	42.80		42.80	1
749 JOHNSON, SEAN L	80.00		80.00	1
722 JOHNSON, STEPHANIE MICHELLE	80.00		80.00	2
8116 JONES, ROSIE LYNN	199.00		199.00	1
706 JONES, TAURUS TERRILL KENNY	80.00		80.00	2
7157 JONES, TRAVIS E	80.00		80.00	2
723 JORDON, GREGORY	84.00		84.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
444 JOSEPH, WANDA	199.00		199.00	1
7849 JOURNAL PUBLISHING HOUSTON	6,523.59		6,523.59	15
6800 JT RAY COMPANY	2,209.01		2,209.01	12
303 JUDD, ETHEL M	199.00		199.00	1
724 JUDD, VERDELL	40.00		40.00	1
7387 JUDON, CAROLYN RUTH	199.00		199.00	1
8326 KEN JETER STORE EQUIPMENT INC	465.68		465.68	3
5809 KILGORE, BRENDA G	7,829.00		7,829.00	5
713 KIMBALL MIDWEST	6,157.91		6,157.91	5
442 KING, CAROLYN	199.00		199.00	1
4478 KING'S TIRE & CAR CARE	585.00		585.00	7
809 KRISTEN WOOD WILLIAMS	220.00		220.00	1
610 LABORATORY CORPORATION OF AMERICA	200.88		200.88	1
5411 LACEY'S PLUMBING	497.00		497.00	2
1019 LAFAYETTE COUNTY MISSISSIPPI	12,822.79		12,822.79	13
8176 LANCASTER HEATING & AIR INC	318.00		318.00	2
5811 LANCASTER, CYNTHIA C	40.00		40.00	1
750 LANCASTER, EVE MARI	80.00		80.00	1
797 LANCASTER, RICHIE DELANE	40.40		40.40	1
9262 LANEY, TIMOTHY L	199.00		199.00	1
3441 LANN CHEMICAL & SUPPLY COMPANY	71,015.94		71,015.94	42
2303 LAWRENCE PRINTING COMPANY INC	3,321.01		3,321.01	5
8069 LAWRENCE, CARRIE MAE	40.00		40.00	1
686 LEADERS LIFE INSURANCE COMPANY	9,004.45		9,004.45	9
5410 LEGALSHEILD	3,731.80		3,731.80	12
730 LESS LETHAL, LLC	238.10		238.10	1
751 LEWIS, JENNIFER ALICE	40.00		40.00	1
813 LIBERTY ELECTRIC OF NETTLETON MS LLC	637.00		637.00	1
9104 LIBERTY TIRE SERVICES LLC	9,311.50		9,311.50	4
685 LIFE INSURANCE COMPANY OF ALABAMA	2,894.13		2,894.13	9
2591 LIFT INC	8,000.00		8,000.00	1
5150 LINLEY, WANDA	199.00		199.00	1
7997 LINTON SERVICE INC	350.00		350.00	1
6374 LOCK, ROSALIND WELFORD	199.00		199.00	1
659 LOGAN, BETTY	374.00		374.00	2
1070 LOGAN, CLYDE T	199.00		199.00	1
7488 LOMAX, RUTHIE MAE	80.00		80.00	1
9724 LOVVORN, TIFFANY	12,544.60		12,544.60	22
9725 LOVVORN, TIFFANY	5,293.80		5,293.80	10
3132 LOWE'S HOME CENTERS INC	7,835.35		7,835.35	17
807 LVNV FUNDING, LLC	830.81		830.81	3
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	1,510.00		1,510.00	2
5778 MALONE, HARRY L	199.00		199.00	1
773 MALONEY GLASS AND OVERHEAD DOOR	2,270.00		2,270.00	1
679 MAPP FARM & HYDRAULIC	225.00		225.00	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	5,540.95		5,540.95	10
463 MARLEY, MARGIA MARIE	199.00		199.00	1
752 MARTIN, MELIA KAY	40.00		40.00	1
4709 MAS - MC	600.00		600.00	1
9693 MASIT	199,263.21		199,263.21	11
2373 MASUR III, DR. LOUIS	300.00		300.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1117 MATTHEW BENDER & CO INC	123.86		123.86	1
9464 MAXXSOUTH BROADBAND	7,596.09		7,596.09	18
665 MCCLAIN, GINGER	199.00		199.00	1
1158 MCDANIEL & SON HEATING & COOLING LLC	14,628.97		14,628.97	11
7519 MCDEMA	120.00		120.00	1
1140 MCFARLAND, ANDERSON	1,210.92		1,210.92	4
6673 MCGEHEE, ALICE MAE	199.00		199.00	1
725 MCINTOSH, MICHAEL C	40.00		40.00	1
707 MCKINNEY, KEITH LEVELL	46.80		46.80	1
753 MCMANUS, KELLY	40.40		40.40	1
661 MCMICHAEL, ANDREA	374.00		374.00	2
6199 MCMULLEN, LESLIE G	374.00		374.00	2
6000 MCSHAN, MICHAEL	82.40		82.40	2
4706 MEA DRUG TESTING /	693.00		693.00	5
692 METRASSENS INC	12,495.00		12,495.00	1
5416 METRO FORD-LINCOLN-MERCURY INC	353.41		353.41	2
486 MID-AMERICA APPLIANCE PARTS	329.45		329.45	2
2149 MID-SOUTH MACHINERY INC	46,193.58		46,193.58	3
1175 MID-SOUTH UNIFORM & SUPPLY INC	19,990.39		19,990.39	8
352 MILLER SAFE AND LOCK SERVICE INC	184.60		184.60	1
708 MILLER, NANCY EILEEN	88.00		88.00	2
1176 MISS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	150.00		150.00	1
1174 MISS ASSOC OF SUPERVISORS INC	8,176.00		8,176.00	7
1194 MISS CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1180 MISS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
8315 MISS DELTA LAW ENFORCEMENT	300.00		300.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	6,130.96		6,130.96	4
9392 MISS DEPT OF EMPLOYMENT SECURITY	858.44		858.44	4
9624 MISS DEPT OF PUBLIC SAFETY	5,289.03		5,289.03	12
1202 MISS GOV EMPLOYEES	35,892.00		35,892.00	12
2582 MISS JUSTICE COURT JUDGES ASSOCIATION	1,000.00		1,000.00	2
1204 MISS LAW RESEARCH INSTITUTE	205.00		205.00	1
2448 MISS PUBLIC ENTITY WORKERS COMP TRUST	234,068.75		234,068.75	9
1207 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
1208 MISS STATE TAX COMMISSION	153,500.90		153,500.90	12
7650 MISS WARRANT NETWORK	9,255.43		9,255.43	11
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	30.00		30.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	1
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	21,273.92		21,273.92	12
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	2,763.96		2,763.96	2
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	315.00		315.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,320.00		2,320.00	1
820 MISSISSIPPI MORTUARY SERVICES, INC	285.00		285.00	1
5735 MISSISSIPPI PRISON INDUSTRIES CORP	24,095.75		24,095.75	4
9824 MISSISSIPPI STATE DEPARTMENT OF HEALTH	500.00		500.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	5,200.00		5,200.00	1
1206 MISSISSIPPI STATE TREASURER	346,396.28		346,396.28	12
1179 MISSISSIPPI STATE UNIV - EXTENSION SERV	31,207.75		31,207.75	12
1210 MISSISSIPPI VITAL RECORDS	670.00		670.00	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
656 MITCHELL, NORMA	199.00		199.00	1
1197 MITCHELL, WANDA	219.00		219.00	1
6327 MITCHEM, CHAD	81.60		81.60	2
7588 MJCCA /MS JUSTICE COURT CLERKS ASSN	400.00		400.00	1
9229 MOODY, DANA MICHELLE	42.40		42.40	1
8312 MOORE & MOORE PA	3,242.00		3,242.00	3
709 MOORE, FLOYD T JR	88.00		88.00	2
8376 MOORE, JENNA ANN	199.00		199.00	1
4899 MOORE'S FEED STORE INC	3,829.50		3,829.50	17
4673 MORGAN, TOMMIE N	532.28		532.28	6
4640 MORRIS GROCERY	540.46		540.46	8
8994 MORSE WATCHMANS INCORPORATED	122.00		122.00	1
2143 MOSS, ANITA M	808.05		808.05	5
1168 MSC INDUSTRIAL SUPPLY CO	3,734.96		3,734.96	6
774 MSP DIESEL SOLUTIONS	2,971.44		2,971.44	3
7319 MSU-ES / 4-H	50.00		50.00	1
710 MURRY, LENA STRA RESHA	80.00		80.00	2
244 MY TRANSPORT SERVICE	6,100.00		6,100.00	3
408 MYBESCO LLC	4,306.82		4,306.82	14
841 NABORS HOME CENTER	19,815.87		19,815.87	81
437 NARON, GARY	199.00		199.00	1
9078 NARON, SANDRA F	219.00		219.00	1
1274 NATCHEZ TRACE EPA	217,523.89		217,523.89	48
9886 NATIONAL CONSTABLES & MARSHALLS ASSN	500.00		500.00	1
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
647 NEAL, BRITTNEY	199.00		199.00	1
9914 NEAL, KIMBERLEY SHAUNE	80.00		80.00	1
8964 NEW HORIZONS CREDIT UNION	63,810.46		63,810.46	12
289 NEW PIG CORPORATION	405.47		405.47	1
4463 NEW YORK LIFE INSURANCE COMPANY	928.20		928.20	12
1279 NEWELL PAPER COMPANY	6,271.73		6,271.73	10
5097 NEXAIR, LLC	3,473.80		3,473.80	12
754 NICHOLS, DOUGLAS JORDAN	42.80		42.80	1
5004 NOLAN, LINDA ANN	291.00		291.00	2
4568 NORTH MISSISSIPPI MEDICAL CENTER	408.78		408.78	1
9604 NORTH MS MEDICAL CLINICS INC	315.05		315.05	4
3521 NORTHEAST DISTRICT 4-H HORSE SHOW	1,159.00		1,159.00	1
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	180.00		180.00	1
8637 O'REILLY AUTOMOTIVE STORES INC	3,160.18		3,160.18	24
467 OGG JR, WILLIAM H	84.00		84.00	2
6755 OKOLONA AUTO & TIRE SERVICE	18.00		18.00	1
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	11,029.21		11,029.21	11
1313 OKOLONA ELECTRIC DEPARTMENT	32,087.45		32,087.45	23
1314 OKOLONA FIRE DEPARTMENT	6,600.00		6,600.00	4
1310 OKOLONA MASONIC BODIES	10,843.32		10,843.32	12
1315 OKOLONA MESSENGER	13,787.63		13,787.63	25
9525 OKOLONA PUBLIC WORKS	5,132.85		5,132.85	13
398 OKOLONA QUICK LUBE	44.95		44.95	1
3264 OKOLONA SEPARATE SCHOOL DISTRICT	43,415.35		43,415.35	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7543 OKOLONA, CITY OF	20,330.74		20,330.74	12
641 ONE SOLUTION SYSTEMS, LLC	870.00		870.00	1
1316 ORKIN PEST CONTROL	7,531.60		7,531.60	12
658 ORR, MELISSA P.	199.00		199.00	1
1321 OWENS, BETTY S	70.00		70.00	1
1326 PALMER MACHINE WORKS INC	2,963.56		2,963.56	5
321 PARHAM, KEITH	2,143.00		2,143.00	3
1356 PARKER BROTHERS INC	2,554.23		2,554.23	10
4664 PARKER MOTOR COMPANY INC	65.00		65.00	1
781 PARTS TOWN, LLC	511.71		511.71	2
9174 PATCH, PATRICIA W	80.00		80.00	1
755 PATRICK, DONOMICA LASHA	44.80		44.80	1
1908 PAYROLL CLEARING	5,583,063.40		5,583,063.40	120
1360 PEARSON'S DISCOUNT DRUGS LLC	4,047.17		4,047.17	29
711 PEDEN, ROBERT CRAIG	44.80		44.80	1
9109 PENNINGTON HOME CENTER OF OKOLONA	803.62		803.62	7
688 PEPPER FARMS, LLC	9,000.00		9,000.00	2
9681 PERFORMANCE FOOD SERVICE	143,788.39		143,788.39	22
8316 PETTIT, LEIGH B	275.66		275.66	3
676 PETTIT, PATTI	199.00		199.00	1
7638 PICKENS, MELISSA ANN	219.00		219.00	1
816 PICKENS, SANDRA KAY	42.40		42.40	1
357 PORTER, GEORGE E	75.00		75.00	1
6650 POSEY, JUDY E	1,355.60		1,355.60	1
2090 POSTMASTER	1,375.00		1,375.00	1
2569 POSTMASTER	1,210.00		1,210.00	3
4847 POSTMASTER	2,959.00		2,959.00	11
7567 POSTMASTER	624.00		624.00	2
5527 POWER EQUIPMENT COMPANY INC	160.22		160.22	1
714 POWERDMS, INC.	5,705.39		5,705.39	1
3898 PRECISION COMMUNICATIONS INC	3,810.13		3,810.13	7
1402 PRECISION DELTA CORP	1,337.30		1,337.30	4
8866 PREMIER RADIOLOGY PA	860.16		860.16	4
9868 PREMIER RADIOLOGY PA	46.00		46.00	1
5054 PRICE, LISA F	88.00		88.00	2
7820 PRIME LOGIC INC	1,249.51		1,249.51	5
526 PRINCIPAL LIFE INSURANCE COMPANY	19,012.58		19,012.58	9
628 PRO CONCERT MUSIC INC	11,995.84		11,995.84	1
1415 PUBLIC EMPLOYEES RET SYS	9,026.00		9,026.00	1
1416 PUBLIC EMPLOYEES RET SYS	1,140,065.35		1,140,065.35	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,537.00		5,537.00	1
729 PULLIAM, BRENDA LOUISE	40.00		40.00	1
6180 PULLIAM, CASSANDRA L	3,865.00		3,865.00	4
440 PULLIAM, GEORGIA	199.00		199.00	1
654 PULLIUM, LASHANDA	219.00		219.00	1
9717 QUALITY ENGRAVING	30.00		30.00	1
4566 QUALITY TRANSMISSION INC	18.00		18.00	2
6246 QUILL CORPORATION	6,343.25		6,343.25	12
532 R & C PERFORMANCE INC	616.50		616.50	2
424 R J YOUNG COMPANY	6,531.37		6,531.37	26
3663 R O C I C	300.00		300.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9528 RAKESTRAW, DANA ROWAN	240.80		240.80	3
9816 RANDLE, UNSHAY DEWAN	3,100.32		3,100.32	3
804 RAPID REPAIR, LLC	225.00		225.00	1
8629 RAYCO INC	650.70		650.70	13
798 RECISE TECHNOLOGIES, LLC	2,940.00		2,940.00	5
560 RED BUD SUPPLY INC	8,297.68		8,297.68	9
176 REDHEAD TECHNOLOGIES LLC	110.00		110.00	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
9285 RENT TO U LLC	15,600.00		15,600.00	12
283 REVCORD	3,153.34		3,153.34	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	9,716.68		9,716.68	4
1457 RHODES, DELOISE	350.00		350.00	1
814 ROBIN L BROWN, ESQ	220.00		220.00	1
756 ROBINSON, MICHELL	40.00		40.00	1
757 ROBINSON, TAREKA LATRICIA	40.00		40.00	1
8592 ROGERS-DABBS CHEVROLET HUMMER	28,669.35		28,669.35	1
2584 RON'S WRECKER SERVICE INC	90.00		90.00	1
643 RONNIE L. BRYANT, LLC	87,350.00		87,350.00	8
1495 ROWLETT NURSERY & LANDSCAPE	1,100.00		1,100.00	4
435 RUSSELL, CHESTEEN	199.00		199.00	1
9466 SAFE HAVEN INC	1,000.00		1,000.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	6,941.62		6,941.62	6
778 SAUL MINEROFF ELECTRONICS, INC	770.00		770.00	1
682 SCHAEFER SYSTEMS INTERNATIONAL, INC.	213,003.50		213,003.50	2
9586 SCHULTZ, SUSAN	199.00		199.00	1
670 SCOTT, BETH	199.00		199.00	1
430 SCOTT'S AUTO PARTS INC	22,991.73		22,991.73	40
642 SCRUBS & COMPANY, LLC	210.25		210.25	2
7834 SCRUGGS FARM LAWN & GARDEN	1,827.99		1,827.99	6
2679 SE CHICKASAW VOLUNTEER FIRE DEPT	6,600.00		6,600.00	4
406 SECURITY ALARMS OF TUPELO INC	220.00		220.00	1
9243 SECURTEC INC	3,053.43		3,053.43	3
645 SHEPHARD, TEMECA G.	199.00		199.00	1
2296 SHERWIN-WILLIAMS CO	1,224.28		1,224.28	2
8580 SHIELDS, WILLIAM TODD	87.20		87.20	2
697 SHOALS AMBULANCE DBA BAPTIST AMBULANCE	98,027.38		98,027.38	8
6279 SIRCHIE FINGER PRINT LABORATORIES INC	493.47		493.47	4
6832 SLAUGHTER, MITCHELL S	210.00		210.00	1
606 SLOAN, MICKEY RAY	83.60		83.60	2
242 SMITH BODY SHOP/AL	843.00		843.00	2
8752 SMITH, MELINDA JOY	84.80		84.80	1
414 SORBENT SUPPLY INC	6,105.06		6,105.06	2
691 SOUTHERN CABINET & MILLWORK, INC	530.00		530.00	1
9151 SOUTHERN HEALTH CORP OF HOUSTON	102.22		102.22	1
8993 SOUTHERN TELECOMMUNICATIONS CO LLC	39,714.33		39,714.33	48
1599 SPARTA WATER ASSOCIATION	8,581.14		8,581.14	25
1601 SPENCER'S HEATING & A C	4,567.98		4,567.98	6
758 SPRINGER, AUBREY PAIGE	41.00		41.00	1
3704 STANFIELD, JOYCE	219.00		219.00	1
8211 STAPLES CREDIT PLAN	26,152.01		26,152.01	36
7533 STATE FARM	523.00		523.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2703 STEGALL NOTARY SERVICE	158.00		158.00	1
274 STEPHEN, ERICA TRINETTE	92.00		92.00	2
4720 STRIBLING EQUIPMENT LLC	36,862.01		36,862.01	16
9602 SUMMIT TRUCK GROUP	4,577.97		4,577.97	11
8127 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
9275 SWANK MOTION PICTURES INC	2,076.00		2,076.00	1
8434 SWEENEY, WANDA GRIFFIN	350.00		350.00	1
9203 SYSCO MEMPHIS LLC	236,315.27		236,315.27	25
337 T & C ICE COMPANY LLC	1,399.50		1,399.50	9
1652 TABB INSURANCE AGENCY INC	5,268.00		5,268.00	1
9780 TABB SOUTH INSURANCE	3,102.00		3,102.00	5
432 TABB, HELEN	374.00		374.00	2
674 TACKETT, JIMMY F.	219.00		219.00	1
8086 TACKETT, SUSAN P	199.00		199.00	1
1656 TAYLOR, LYNNE	350.00		350.00	2
9881 TAYLOR, NICHOLAS NORWOOD	88.00		88.00	1
677 TDC ENVIRONMENTAL CLEANING	3,900.00		3,900.00	1
1658 TECHNICAL SERVICE INDUSTRIES INC	26,400.00		26,400.00	11
331 THE RAILROAD YARD INC	81,035.00		81,035.00	5
1676 THOMAS, RALPH W	140.00		140.00	2
351 THOMPSON GAS LLC	1,447.52		1,447.52	5
3361 THOMPSON MACHINERY	4,396.54		4,396.54	7
9865 THOMPSON, LEWIS ANN	100.00		100.00	2
1671 THORN VOLUNTEER FIRE DEPARTMENT	7,600.00		7,600.00	4
1684 THREE RIVERS PLANNING & DEVELOPMENT DIST	132,939.47		132,939.47	36
355 TIGRETT STEEL & SUPPLY INC	237.00		237.00	3
1689 TOMBIGBEE RIVER VALLEY	100,705.34		100,705.34	11
346 TOWNSEND, ELLA	199.00		199.00	1
9128 TRACE FAMILY HEALTH	1,386.66		1,386.66	9
3141 TRACE REGIONAL HOSPITAL	20.61		20.61	1
1695 TRANSPORT TRAILER SERVICE INC	4,047.73		4,047.73	15
397 TRC LOCKBOX	20,400.00		20,400.00	2
7320 TRI-STATE CONSULTING SERVICES INC	5,500.00		5,500.00	10
8121 TRI-STATE TRUCK CENTER INC	20,056.70		20,056.70	17
5950 TRUCK PRO LLC	2,193.71		2,193.71	5
802 TRUCKWORX	160,000.00		160,000.00	1
1697 TRUSTMARK NATIONAL BANK	238,104.20		238,104.20	3
7510 TUPELO CHEMICAL & PRESSURE WASHER INC	2,143.00		2,143.00	3
1708 TUPELO DIESEL SERVICE INC	417.91		417.91	4
8104 TUPELO RUBBER & GASKET CO INC	239.52		239.52	4
1705 TURNER, GARRY	340.40		340.40	1
8439 TURNPIKE MOTORS	1,057.80		1,057.80	2
7190 U S POSTMASTER	550.00		550.00	3
9291 UI SUPPLIES INC/UNINET EAST COAST	570.80		570.80	1
7269 ULTRA-CHEM INC	2,539.20		2,539.20	4
683 UNITED HEALTHCARE PREMIUM BILLING	552,604.11		552,604.11	28
7664 UNITED WAY OF NORTHEAST MS	694.80		694.80	12
696 UPCHURCH INDUSTRIAL	13,598.00		13,598.00	1
8518 UPCHURCH SERVICES LLC	1,139.00		1,139.00	1
805 UROLOGY PROFESSIONAL ASSOCIATION	496.62		496.62	2
9095 US FOODS INC	156,770.53		156,770.53	24

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6350 USABLE LIFE	411.60		411.60	12
8459 USDA APHIS WILDLIFE SERVICES	8,867.55		8,867.55	2
8685 UTZ, NANCY KAY	746.34		746.34	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	6,966.68		6,966.68	4
9956 VAN WALLACE AGENCY	1,271.82		1,271.82	4
6245 VARDAMAN, TERRE M	5,907.00		5,907.00	12
759 VARELA, MANUEL ALBERTO	40.00		40.00	1
4512 VAUGHN, ETTA LUDENE	219.00		219.00	1
9634 VERIZON WIRELESS	480.12		480.12	12
764 VM DISTRIBUTION PARTNERS	1,612.80		1,612.80	1
3016 VOYLES, BILLY D	771.00		771.00	1
767 VULCAN CONSTRUCTION MATERIALS, LLC	2,263.11		2,263.11	4
9702 WADE INCORPORATED	21,110.47		21,110.47	20
678 WAGES ATTORNEY AT LAW, P. MASON	1,334.11		1,334.11	1
1292 WALLACE NORMAN INS AGENCY	350.00		350.00	1
7228 WALLACE, DANIELLE T	84.00		84.00	2
726 WALLS, ROY ALLEN	81.60		81.60	2
400 WARE FARM SERVICES	546.04		546.04	6
582 WARE, FELICIA FOUNTAIN	199.00		199.00	1
769 WASHINGTON HOLCOMB TRACTOR CO.,LLC	120.29		120.29	3
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	17,842.70		17,842.70	21
434 WATSON, DARNASHA DENISE	199.00		199.00	1
9038 WAUKAWAY DISTRIBUTORS INC	723.16		723.16	14
1800 WEATHERALL'S INC	6,280.67		6,280.67	15
1796 WEATHERS AUTO SUPPLY INC	657.00		657.00	1
9279 WEIR, ANN	199.00		199.00	1
712 WELCH, ASHLEY LACOLE	40.00		40.00	1
650 WELCH, DAVID	199.00		199.00	1
681 WELFORD, RHONDA	1,900.00		1,900.00	1
801 WELL FARGO VENDOR FINANCIAL SERVICES,LLC	765.00		765.00	4
9797 WESCO, ELYWIN	219.00		219.00	1
9834 WESCO, SHOSHUNA	199.00		199.00	1
1792 WEST PUBLISHING CORPORATION	740.00		740.00	2
760 WEST, JULIA ANN	42.40		42.40	1
1793 WESTMORELAND AUTO SUPPLY	3,662.72		3,662.72	17
1801 WESTMORELAND GLASS CO INC	291.70		291.70	1
6506 WESTSIDE SERVICE STATION LLC	146.00		146.00	3
762 WHITE, DAVID	2,700.00		2,700.00	6
811 WIGGS, EDDIE	533.00		533.00	1
8973 WILDER FITNESS EQUIPMENT INC	3,122.00		3,122.00	1
8403 WILLIAMS HYDRAULICS LLC	1,151.10		1,151.10	1
761 WINTER, NANCY GAIL	44.80		44.80	1
318 WINTER, WILLIAM DOUGLAS	207.00		207.00	1
675 WISE, BRENDA	199.00		199.00	1
8516 WOFFORD, CAROLYN ANN	88.80		88.80	1
657 WOFFORD, ROBIN	199.00		199.00	1
441 WOODARD, HOWARD	577.20		577.20	1
817 WOODLAND CLINIC	96.67		96.67	1
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	9,716.68		9,716.68	4
5536 WOODLAND, TOWN OF	216.00		216.00	1
215 WORD, PATRICIA JEAN	374.00		374.00	2



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

4327 XEROX CORPORATION	9,516.22		9,516.22	34
727 YOUNG, SANDRA KAY	42.40		42.40	1
9804 YOUNG'S OK TIRE STORE INC	574.27		574.27	2
8823 1-800-RADIATOR & A/C	381.00		381.00	1
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000	21,638,217.24		21,638,217.24	3915