

CHICKASAW COUNTY 2023/2024  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,316,874.72	
10/02/23	CD0001	022993		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			199,522.00
10/02/23	RC2324	000678		CHICKASAW COUNTY INS. ACCT> BCBS INS PREMUIMS W/H		3,134.28	
10/02/23	RC2324	000679		TERRY WARD, ETAL> INS PREMIUMS		1,151.69	
10/02/23	SJ2324	OCT-01		COMMON COUNTY FUND> TRANSFER DIRECT DEPOSIT FUNDS			108,273.40
10/02/23	CD0001	023003		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000031			7,168.09
10/02/23	CD0001	023004		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000032			250.00
10/02/23	CD0001	023005		ALL CLEAN > PAYMENT OF CLAIM 000033			450.00
10/02/23	CD0001	023006		AT&T > PAYMENT OF CLAIM 000034			117.70
10/02/23	CD0001	023007		ATMOS ENERGY > PAYMENT OF CLAIM 000035			39.85
10/02/23	CD0001	023008		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000036			38,896.26
10/02/23	CD0001	023009		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000037			1,505.62
10/02/23	CD0001	023010		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000038			965.00
10/02/23	CD0001	023011		CHICKASAW TIRE INC > PAYMENT OF CLAIM 000039			18.00
10/02/23	CD0001	023012		CLARK, DONNA L > PAYMENT OF CLAIM 000040			505.00
10/02/23	CD0001	023013		COMCAST > PAYMENT OF CLAIM 000041			251.86
10/02/23	CD0001	023014		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000042			4,246.80
10/02/23	CD0001	023015		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000043			200.00
10/02/23	CD0001	023016		FUELMAN > PAYMENT OF CLAIM 000044			1,768.21
10/02/23	CD0001	023017		GULF GUARANTY > PAYMENT OF CLAIM 000045			12,455.52
10/02/23	CD0001	023018		HARRIS, LARRY D > PAYMENT OF CLAIM 000046			163.75
10/02/23	CD0001	023019		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 000047			1,050.00
10/02/23	CD0001	023020		HOUSTON, CITY OF > PAYMENT OF CLAIM 000048			454.93
10/02/23	CD0001	023021		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000049			251.86
10/02/23	CD0001	023022		JT RAY COMPANY > PAYMENT OF CLAIM 000050			210.36
10/02/23	CD0001	023023		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000051			3,333.33
10/02/23	CD0001	023024		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000052			265.00
10/02/23	CD0001	023025		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000053			146.50
10/02/23	CD0001	023026		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000054			170.56
10/02/23	CD0001	023027		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000055			17,599.86
10/02/23	CD0001	023028		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 000056			1,498.37
10/02/23	CD0001	023029		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000057			900.00
10/02/23	CD0001	023030		NABORS HOME CENTER > PAYMENT OF CLAIM 000058			101.05
10/02/23	CD0001	023031		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000059			2,240.28
10/02/23	CD0001	023032		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000060			213.50
10/02/23	CD0001	023033		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000061			170.37
10/02/23	CD0001	023034		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000062			3,493.29
10/02/23	CD0001	023035		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000063			481.00
10/02/23	CD0001	023036		PARKS & PARKS WELL SERVICE INC> PAYMENT OF CLAIM 000064			98,000.00
10/02/23	CD0001	023037		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000065			111.00
10/02/23	CD0001	023038		QUILL CORPORATION > PAYMENT OF CLAIM 000066			1,178.20
10/02/23	CD0001	023039		RED, TINA R > PAYMENT OF CLAIM 000067			204.80
10/02/23	CD0001	023040		RENT TO U LLC > PAYMENT OF CLAIM 000068			1,300.00
10/02/23	CD0001	023041		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000069			330.12
10/02/23	CD0001	023042		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000070			1,464.18
10/02/23	CD0001	023043		SMITH, VIDA C. > PAYMENT OF CLAIM 000071			556.07
10/02/23	CD0001	023044		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000072			33.00
10/02/23	CD0001	023045		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000073			866.86
10/02/23	CD0001	023046		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000074			175.00
10/02/23	CD0001	023047		THE STANDARD > PAYMENT OF CLAIM 000075			2,927.95
10/02/23	CD0001	023048		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000076			3,001.42

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10/02/23	CD0001	023049		VERIZON WIRELESS > PAYMENT OF CLAIM 000077			40.01
10/02/23	CD0001	023050		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000078			270.99
10/02/23	CD0001	023051		WHITE, DAVID > PAYMENT OF CLAIM 000079			450.00
10/04/23	RC2324	000683		RAYFER DARDEN> RENT (SEPT/OCT)		200.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		439.09	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		4,412.50	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		13.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		7,058.28	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		6,464.25	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		2,601.50	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		3,927.25	
10/04/23	RC2324	000689		CITY OF OKOLONA> RENT/UFI		12,500.00	
10/05/23	RC2324	000696		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT		1,254.43	
10/11/23	RC2324	000690		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		103.00	
10/11/23	RC2324	000691		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE		32.00	
10/11/23	RC2324	000692		VIC HOLLIDAY> INS PREMIUMS		58.06	
10/11/23	RC2324	000699		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,091.62	
10/12/23	RC2324	000700		TIFFANY LOVVORN, CHANCERY CLERK> MDAH & CRT ADM SETTLEMENT FEES		65.00	
10/12/23	RC2324	000700		TIFFANY LOVVORN, CHANCERY CLERK> MDAH & CRT ADM SETTLEMENT FEES		10.00	
10/13/23	RC2324	000713		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		272.81	
10/13/23	RC2324	000714		STATE OF MISSISSIPPI> GAS SEVERANCE		264.38	
10/13/23	RC2324	000715		STATE OF MISSISSIPPI> TIMBER SEVERANCE		965.38	
10/19/23	RC2324	000705		TIFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		443.22	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		40,048.19	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		387.39	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		67,934.66	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		849.67	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,294.72	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		657.16	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		393.25	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		136.27	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		7.74	
10/19/23	RC2324	000710		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,453.90	
10/19/23	RC2324	000711		SUE ARD, TAX COLLECTOR> COUNTY PRIV LICENSE		1,299.40	
10/23/23	RC2324	000720		CHICKASAW COUNTY SHERIFF> FEES		4,102.50	
10/23/23	RC2324	000720		CHICKASAW COUNTY SHERIFF> FEES		4.11	
10/23/23	RC2324	000722		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDMP SETTLEMENT		2,834.94	
10/23/23	RC2324	000732		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT		1,060.60	
10/25/23	CD0001	023128		ABSOLUTE PRINT SOLUTIONS (DBA)> PAYMENT OF CLAIM 000156			217.31
10/25/23	CD0001	023129		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000157			750.00
10/25/23	CD0001	023130		AT&T MOBILITY > PAYMENT OF CLAIM 000158			598.20
10/25/23	CD0001	023131		ATMOS ENERGY > PAYMENT OF CLAIM 000159			309.14
10/25/23	CD0001	023132		BLACK, MATTHEW > PAYMENT OF CLAIM 000160			1,078.60
10/25/23	CD0001	023133		BROCK,CATHERINE > PAYMENT OF CLAIM 000161			70.09
10/25/23	CD0001	023134		C SPIRE > PAYMENT OF CLAIM 000162			220.00
10/25/23	CD0001	023135		CARD SERVICE CENTER > PAYMENT OF CLAIM 000163			662.33
10/25/23	CD0001	023136		CARNATHAN, GARY L > PAYMENT OF CLAIM 000164			2,000.00
10/25/23	CD0001	023137		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000165			3,000.00
10/25/23	CD0001	023138		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000166			864.00
10/25/23	CD0001	023139		CHICKASAW TIRE INC > PAYMENT OF CLAIM 000167			322.00
10/25/23	CD0001	023140		COMCAST > PAYMENT OF CLAIM 000168			246.51

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/23	CD0001	023141		DAVIS, TIFFANY > PAYMENT OF CLAIM 000169			324.23
10/25/23	CD0001	023142		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000170			4,246.80
10/25/23	CD0001	023143		DENDY FOODS INC > PAYMENT OF CLAIM 000171			277.37
10/25/23	CD0001	023144		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 000172			5,615.10
10/25/23	CD0001	023145		E FIRE INC > PAYMENT OF CLAIM 000173			45.00
10/25/23	CD0001	023146		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000174			75.65
10/25/23	CD0001	023147		EATON CDJR, LLC. > PAYMENT OF CLAIM 000175			788.64
10/25/23	CD0001	023148		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000176			51,720.00
10/25/23	CD0001	023149		FOUR COUNTY EPA > PAYMENT OF CLAIM 000177			45.10
10/25/23	CD0001	023150		FUELMAN > PAYMENT OF CLAIM 000178			6,532.70
10/25/23	CD0001	023151		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 000179			101.53
10/25/23	CD0001	023152		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000180			15.00
10/25/23	CD0001	023153		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000181			930.12
10/25/23	CD0001	023154		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000182			335.06
10/25/23	CD0001	023155		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000183			866.75
10/25/23	CD0001	023156		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000184			300.00
10/25/23	CD0001	023157		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000185			296.50
10/25/23	CD0001	023158		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000186			237.00
10/25/23	CD0001	023159		MASIT > PAYMENT OF CLAIM 000187			37,388.02
10/25/23	CD0001	023160		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000188			23.94
10/25/23	CD0001	023161		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000189			333.00
10/25/23	CD0001	023162		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000190			365.27
10/25/23	CD0001	023163		MISS ASSESSORS & COLLECTORS AS> PAYMENT OF CLAIM 000191			1,000.00
10/25/23	CD0001	023164		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000192			2,300.00
10/25/23	CD0001	023165		MISS CIRCUIT CLERK'S ASSOCIATI> PAYMENT OF CLAIM 000193			1,000.00
10/25/23	CD0001	023166		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000194			3,137.66
10/25/23	CD0001	023167		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000195			129.00
10/25/23	CD0001	023168		NABORS HOME CENTER > PAYMENT OF CLAIM 000196			37.11
10/25/23	CD0001	023169		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000197			2,296.96
10/25/23	CD0001	023170		NT SPARKS > PAYMENT OF CLAIM 000198			282.05
10/25/23	CD0001	023171		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000199			289.68
10/25/23	CD0001	023172		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000200			1,470.94
10/25/23	CD0001	023173		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000201			151.88
10/25/23	CD0001	023174		PETTIT, LEIGH B > PAYMENT OF CLAIM 000202			58.95
10/25/23	CD0001	023175		POSTMASTER > PAYMENT OF CLAIM 000203			642.00
10/25/23	CD0001	023176		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000204			1,368.00
10/25/23	CD0001	023177		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 000205			440.00
10/25/23	CD0001	023178		QUILL CORPORATION > PAYMENT OF CLAIM 000206			2,085.87
10/25/23	CD0001	023179		RAYCO INC > PAYMENT OF CLAIM 000207			75.25
10/25/23	CD0001	023180		ROGERS, CARL B > PAYMENT OF CLAIM 000208			50.00
10/25/23	CD0001	023181		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000209			437.75
10/25/23	CD0001	023182		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000210			2,402.14
10/25/23	CD0001	023183		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 000211			80.65
10/25/23	CD0001	023184		TRANE U.S. INC. > PAYMENT OF CLAIM 000212			1,809.00
10/25/23	CD0001	023184 A		TRANE U.S. INC. > VOIDING OF CLAIM 000212		1,809.00	
10/25/23	CD0001	023185		VERIZON WIRELESS > PAYMENT OF CLAIM 000213			40.01
10/25/23	CD0001	023186		WEATHERALL'S INC > PAYMENT OF CLAIM 000214			109.24
10/25/23	CD0001	023187		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000215			138.00
10/25/23	CD0001	023188		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000216			608.79
10/25/23	CD0001	023189		WISE JR, GILBERT A > PAYMENT OF CLAIM 000217			594.30
10/25/23	CD0001	023190		XEROX CORPORATION > PAYMENT OF CLAIM 000218			101.88

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10/27/23	RC2324	000738		WASTE MANAGEMENT SERVICE CTR> 3RD QUARTER HOST FEES		45,553.80	
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		1,223.72	
11/01/23	CD0001	023298		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			197,381.23
11/01/23	RC2324	000749		CHICKASAW COUNTY INS ACCT> BCBS DEP COVERAGE W/H		3,134.28	
11/01/23	RC2324	000750		TERRY WARD, ETAL> INS PREMIUMS		1,151.69	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		1,332.65	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		2,728.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		15.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		5,492.57	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		6,340.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		2,503.62	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		1,838.78	
11/06/23	CD0001	023312		ABSOLUTE PRINT SOLUTIONS (DBA)> PAYMENT OF CLAIM 000356			3,167.59
11/06/23	CD0001	023313		AT&T > PAYMENT OF CLAIM 000357			117.70
11/06/23	CD0001	023314		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000358			38,092.62
11/06/23	CD0001	023315		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000359			1,505.62
11/06/23	CD0001	023316		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 000360			484.63
11/06/23	CD0001	023317		CLARK, DONNA L > PAYMENT OF CLAIM 000361			505.00
11/06/23	CD0001	023318		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000362			60.80
11/06/23	CD0001	023319		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000363			200.00
11/06/23	CD0001	023320		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000364			43.45
11/06/23	CD0001	023321		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000365			19,920.00
11/06/23	CD0001	023322		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 000366			11,035.00
11/06/23	CD0001	023323		FUELMAN > PAYMENT OF CLAIM 000367			1,467.28
11/06/23	CD0001	023324		GULF GUARANTY > PAYMENT OF CLAIM 000368			12,172.44
11/06/23	CD0001	023325		HARRIS, LARRY D > PAYMENT OF CLAIM 000369			224.03
11/06/23	CD0001	023326		HOUSTON, CITY OF > PAYMENT OF CLAIM 000370			189.69
11/06/23	CD0001	023327		INTAB LLC > PAYMENT OF CLAIM 000371			698.99
11/06/23	CD0001	023328		JT RAY COMPANY > PAYMENT OF CLAIM 000372			303.78
11/06/23	CD0001	023329		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000373			3,833.33
11/06/23	CD0001	023330		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000374			538.25
11/06/23	CD0001	023331		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000375			10.69
11/06/23	CD0001	023332		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000376			164.93
11/06/23	CD0001	023333		MCELHENNEY, LISA > PAYMENT OF CLAIM 000377			301.30
11/06/23	CD0001	023334		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000378			1,375.00
11/06/23	CD0001	023335		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000379			1,150.00
11/06/23	CD0001	023336		MORGAN, WHITNEY > PAYMENT OF CLAIM 000380			241.04
11/06/23	CD0001	023337		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000381			200.00
11/06/23	CD0001	023338		NABORS HOME CENTER > PAYMENT OF CLAIM 000382			366.02
11/06/23	CD0001	023339		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000383			1,832.17
11/06/23	CD0001	023340		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000384			1,441.53
11/06/23	CD0001	023341		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000385			480.00
11/06/23	CD0001	023342		POSTMASTER > PAYMENT OF CLAIM 000386			409.20
11/06/23	CD0001	023343		QUILL CORPORATION > PAYMENT OF CLAIM 000387			277.96
11/06/23	CD0001	023344		RAYCO INC > PAYMENT OF CLAIM 000388			99.51
11/06/23	CD0001	023345		RED, TINA R > PAYMENT OF CLAIM 000389			210.91
11/06/23	CD0001	023346		RENT TO U LLC > PAYMENT OF CLAIM 000390			1,300.00
11/06/23	CD0001	023347		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000391			367.34
11/06/23	CD0001	023348		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000392			891.17
11/06/23	CD0001	023349		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 000393			109.90
11/06/23	CD0001	023350		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000394			2,409.85

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11/06/23	CD0001	023351		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000395			745.23
11/06/23	CD0001	023352		STATE FARM > PAYMENT OF CLAIM 000396			75.00
11/06/23	CD0001	023353		THE STANDARD > PAYMENT OF CLAIM 000397			2,708.47
11/06/23	CD0001	023354		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000398			3,001.42
11/06/23	CD0001	023355		TRACE TOURISM COMPACT INS > PAYMENT OF CLAIM 000399			2,500.00
11/06/23	CD0001	023356		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000400			772.71
11/06/23	CD0001	023357		WEATHERALL'S INC > PAYMENT OF CLAIM 000401			189.61
11/06/23	CD0001	023358		WHITE, DAVID > PAYMENT OF CLAIM 000402			450.00
11/08/23	RC2324	000755		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES		2,818.41	
11/08/23	RC2324	000756		STATE OF MISSISSIPPI> GRANT/FY23 EMA REIMBURSEMENT		20,605.72	
11/09/23	RC2324	000759		UNION COUNTY> VENDOR REFUND/VICTIM ASST		3,772.15	
11/09/23	RC2324	000761		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
11/09/23	RC2324	000762		VIC HOLLIDAY> INS PREMIUM		58.06	
11/15/23	RC2324	000746		STATE OF MISSISSIPPI> OIL SEVERANCE		302.19	
11/15/23	RC2324	000767		STATE OF MISSISSIPPI> GAS SEVERANCE		397.63	
11/15/23	RC2324	000768		STATE OF MISSISSIPPI> TIMBER SERVANCE		966.45	
11/17/23	RC2324	000771		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		137.00	
11/17/23	RC2324	000772		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEES		44.00	
11/17/23	RC2324	000776		RAYFER DARDEN> RENT PAYMENT		100.00	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		49,809.31	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		43.00	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		481.79	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		3,171.74	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		26,607.14	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		1,442.68	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		1,799.74	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		252.22	
11/17/23	RC2324	000779		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE		506.40	
11/17/23	RC2324	000781		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,301.06	
11/21/23	RC2324	000784		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,169.43	
11/21/23	CD0001	023432		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 000476			224.00
11/21/23	CD0001	023433		ANDERSON, DELORES > PAYMENT OF CLAIM 000477			224.00
11/21/23	CD0001	023434		ARLEDGE, TONY > PAYMENT OF CLAIM 000478			224.00
11/21/23	CD0001	023435		ATKINSON, SHARON > PAYMENT OF CLAIM 000479			200.00
11/21/23	CD0001	023436		BARNETT, FREDDIE R > PAYMENT OF CLAIM 000480			224.00
11/21/23	CD0001	023437		BARNETT, JOHN > PAYMENT OF CLAIM 000481			224.00
11/21/23	CD0001	023438		BARNETT, JOHNNY > PAYMENT OF CLAIM 000482			224.00
11/21/23	CD0001	023439		BARNETT, ROBIN LESLIE > PAYMENT OF CLAIM 000483			224.00
11/21/23	CD0001	023440		BARNETT, SHARON > PAYMENT OF CLAIM 000484			249.00
11/21/23	CD0001	023441		BARR, LORENE M. > PAYMENT OF CLAIM 000485			249.00
11/21/23	CD0001	023442		BASKIN, VIRGINIA M > PAYMENT OF CLAIM 000486			224.00
11/21/23	CD0001	023443		BOSTON, VERNIE N > PAYMENT OF CLAIM 000487			224.00
11/21/23	CD0001	023444		CALLAHAN, DONALD > PAYMENT OF CLAIM 000488			224.00
11/21/23	CD0001	023445		COLLINS, BRENDA LOUISE > PAYMENT OF CLAIM 000489			224.00
11/21/23	CD0001	023446		COOPER, MARY SUE > PAYMENT OF CLAIM 000490			224.00
11/21/23	CD0001	023447		CRIDDLE, JANICE > PAYMENT OF CLAIM 000491			224.00
11/21/23	CD0001	023448		CRIDDLE, JENNY > PAYMENT OF CLAIM 000492			224.00
11/21/23	CD0001	023449		CROWLEY, MELINDA > PAYMENT OF CLAIM 000493			224.00
11/21/23	CD0001	023450		CRUSE, MOLLY > PAYMENT OF CLAIM 000494			224.00
11/21/23	CD0001	023451		DALLAS, REBECCA > PAYMENT OF CLAIM 000495			249.00
11/21/23	CD0001	023452		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000496			224.00

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11/21/23	CD0001	023453		DAVIS, KENNETH > PAYMENT OF CLAIM 000497			200.00
11/21/23	CD0001	023454		DAVIS, LUCY P > PAYMENT OF CLAIM 000498			224.00
11/21/23	CD0001	023455		DENDY, INA JEAN > PAYMENT OF CLAIM 000499			200.00
11/21/23	CD0001	023456		EAST, JOYCE > PAYMENT OF CLAIM 000500			224.00
11/21/23	CD0001	023457		ELLISON, CYNTHIA > PAYMENT OF CLAIM 000501			224.00
11/21/23	CD0001	023458		FLEMING, BARBARA W > PAYMENT OF CLAIM 000502			249.00
11/21/23	CD0001	023459		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 000503			249.00
11/21/23	CD0001	023460		FRITCH, BEVERLY > PAYMENT OF CLAIM 000504			224.00
11/21/23	CD0001	023461		GANDY, FRED > PAYMENT OF CLAIM 000505			224.00
11/21/23	CD0001	023462		GATES, BRITTANY > PAYMENT OF CLAIM 000506			224.00
11/21/23	CD0001	023463		GATES, CHRISTINE > PAYMENT OF CLAIM 000507			224.00
11/21/23	CD0001	023464		GATES, MARTHA J > PAYMENT OF CLAIM 000508			224.00
11/21/23	CD0001	023465		GATES, VERNESHA > PAYMENT OF CLAIM 000509			200.00
11/21/23	CD0001	023466		GORE, PATSY > PAYMENT OF CLAIM 000510			224.00
11/21/23	CD0001	023467		GRICE, RUBY ANN > PAYMENT OF CLAIM 000511			224.00
11/21/23	CD0001	023468		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 000512			249.00
11/21/23	CD0001	023469		GUNN, JAMES R > PAYMENT OF CLAIM 000513			224.00
11/21/23	CD0001	023470		GUNN, RUTH > PAYMENT OF CLAIM 000514			224.00
11/21/23	CD0001	023471		HARDEN, BARBARA H > PAYMENT OF CLAIM 000515			224.00
11/21/23	CD0001	023472		HATCHER, ANTHONY > PAYMENT OF CLAIM 000516			224.00
11/21/23	CD0001	023473		HICKS, LATRESA > PAYMENT OF CLAIM 000517			224.00
11/21/23	CD0001	023474		HODGES, RUTH > PAYMENT OF CLAIM 000518			224.00
11/21/23	CD0001	023475		HOLMAN, GENEVA > PAYMENT OF CLAIM 000519			224.00
11/21/23	CD0001	023476		JAGGERS, OLLIE J > PAYMENT OF CLAIM 000520			224.00
11/21/23	CD0001	023477		JOSEPH, WANDA > PAYMENT OF CLAIM 000521			224.00
11/21/23	CD0001	023478		JUDD, ETHEL M > PAYMENT OF CLAIM 000522			224.00
11/21/23	CD0001	023479		JUDON, CAROLYN RUTH > PAYMENT OF CLAIM 000523			224.00
11/21/23	CD0001	023480		KENFIELD, SHELIA > PAYMENT OF CLAIM 000524			224.00
11/21/23	CD0001	023481		KING, CAROLYN > PAYMENT OF CLAIM 000525			224.00
11/21/23	CD0001	023482		KING, ROBIN > PAYMENT OF CLAIM 000526			224.00
11/21/23	CD0001	023483		LANEY, TIMOTHY L > PAYMENT OF CLAIM 000527			224.00
11/21/23	CD0001	023484		LINELY, GEORGE > PAYMENT OF CLAIM 000528			224.00
11/21/23	CD0001	023485		LOGAN, CLYDE T > PAYMENT OF CLAIM 000529			224.00
11/21/23	CD0001	023486		MALONE, HARRY L > PAYMENT OF CLAIM 000530			224.00
11/21/23	CD0001	023487		MCELHENNEY, CADIENCE > PAYMENT OF CLAIM 000531			224.00
11/21/23	CD0001	023488		MCGEHEE, ALICE MAE > PAYMENT OF CLAIM 000532			224.00
11/21/23	CD0001	023489		MCMICHAEL, ANDREA > PAYMENT OF CLAIM 000533			224.00
11/21/23	CD0001	023490		MITCHELL, WANDA > PAYMENT OF CLAIM 000534			249.00
11/21/23	CD0001	023491		MOORE, CASSANDRA LEE > PAYMENT OF CLAIM 000535			224.00
11/21/23	CD0001	023492		MOORE, JENNA ANN > PAYMENT OF CLAIM 000536			224.00
11/21/23	CD0001	023493		MOORE, JERRY > PAYMENT OF CLAIM 000537			224.00
11/21/23	CD0001	023494		MORGAN, TOMMIE N > PAYMENT OF CLAIM 000538			224.00
11/21/23	CD0001	023495		MOSS, ANITA M > PAYMENT OF CLAIM 000539			224.00
11/21/23	CD0001	023496		NARON, SANDRA F > PAYMENT OF CLAIM 000540			224.00
11/21/23	CD0001	023497		ORR, MELISSA P. > PAYMENT OF CLAIM 000541			224.00
11/21/23	CD0001	023498		OWEN, BETTY > PAYMENT OF CLAIM 000542			224.00
11/21/23	CD0001	023499		OWENS, BETTY SUE > PAYMENT OF CLAIM 000543			249.00
11/21/23	CD0001	023500		PICKENS, MELISSA ANN > PAYMENT OF CLAIM 000544			249.00
11/21/23	CD0001	023501		PICKENS, WILLIE T > PAYMENT OF CLAIM 000545			224.00
11/21/23	CD0001	023502		PROPHETTE, SHERRY > PAYMENT OF CLAIM 000546			249.00
11/21/23	CD0001	023503		PULLIAM, LASHANDA > PAYMENT OF CLAIM 000547			249.00

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11/21/23	CD0001	023504		PULPHUS, JAVAN > PAYMENT OF CLAIM 000548			224.00
11/21/23	CD0001	023505		RHODES, DELOISE > PAYMENT OF CLAIM 000549			200.00
11/21/23	CD0001	023506		RUSSELL, BARBARA > PAYMENT OF CLAIM 000550			224.00
11/21/23	CD0001	023507		SCOTT, BETH > PAYMENT OF CLAIM 000551			249.00
11/21/23	CD0001	023508		SISK, SHIRLEY > PAYMENT OF CLAIM 000552			224.00
11/21/23	CD0001	023509		SLAUGHTER,JACKIE > PAYMENT OF CLAIM 000553			224.00
11/21/23	CD0001	023510		SMITH, ALLYSON > PAYMENT OF CLAIM 000554			224.00
11/21/23	CD0001	023511		STANFIELD, JOYCE > PAYMENT OF CLAIM 000555			224.00
11/21/23	CD0001	023512		SWEENEY, WANDA G > PAYMENT OF CLAIM 000556			200.00
11/21/23	CD0001	023513		TAYLOR, LYNNE > PAYMENT OF CLAIM 000557			200.00
11/21/23	CD0001	023514		WARD, TERRY V > PAYMENT OF CLAIM 000558			249.00
11/21/23	CD0001	023515		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 000559			224.00
11/21/23	CD0001	023516		WESCO, ELYWIN > PAYMENT OF CLAIM 000560			249.00
11/21/23	CD0001	023517		WILSON, DONNA ANNE > PAYMENT OF CLAIM 000561			224.00
11/21/23	CD0001	023518		WOFFORD, ROBIN > PAYMENT OF CLAIM 000562			224.00
11/21/23	CD0001	023519		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 000563			249.00
11/21/23	CD0001	023520		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000564			6,436.75
11/21/23	CD0001	023521		ANDY'S 247 LLC > PAYMENT OF CLAIM 000565			553.47
11/21/23	CD0001	023522		AT&T MOBILITY > PAYMENT OF CLAIM 000566			599.24
11/21/23	CD0001	023523		ATMOS ENERGY > PAYMENT OF CLAIM 000567			515.38
11/21/23	CD0001	023524		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000568			158.39
11/21/23	CD0001	023525		C SPIRE > PAYMENT OF CLAIM 000569			220.00
11/21/23	CD0001	023526		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000570			216.92
11/21/23	CD0001	023527		CHICKASAW TIRE INC > PAYMENT OF CLAIM 000571			99.95
11/21/23	CD0001	023528		CNA SURETY > PAYMENT OF CLAIM 000572			3,852.09
11/21/23	CD0001	023529		COMCAST > PAYMENT OF CLAIM 000573			246.51
11/21/23	CD0001	023530		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000574			32.00
11/21/23	CD0001	023531		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000575			4,246.80
11/21/23	CD0001	023532		ECAM > PAYMENT OF CLAIM 000576			2,500.00
11/21/23	CD0001	023533		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000577			174.00
11/21/23	CD0001	023534		FLUSH PRO, LLC > PAYMENT OF CLAIM 000578			870.00
11/21/23	CD0001	023535		FOUR COUNTY EPA > PAYMENT OF CLAIM 000579			44.10
11/21/23	CD0001	023536		FUELMAN > PAYMENT OF CLAIM 000580			4,709.53
11/21/23	CD0001	023537		GALLS, LLC > PAYMENT OF CLAIM 000581			542.50
11/21/23	CD0001	023538		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000582			871.28
11/21/23	CD0001	023539		GRIFFIN, LINDA C > PAYMENT OF CLAIM 000583			130.80
11/21/23	CD0001	023540		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 000584			96.94
11/21/23	CD0001	023541		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000585			2,000.00
11/21/23	CD0001	023542		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000586			938.64
11/21/23	CD0001	023543		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000587			186.50
11/21/23	CD0001	023544		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000588			300.00
11/21/23	CD0001	023545		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000589			237.00
11/21/23	CD0001	023546		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000590			65.00
11/21/23	CD0001	023547		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000591			1,133.93
11/21/23	CD0001	023548		MISS CHANCERY CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000592			1,000.00
11/21/23	CD0001	023549		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000593			1,000.00
11/21/23	CD0001	023550		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000594			3,136.26
11/21/23	CD0001	023551		NABORS HOME CENTER > PAYMENT OF CLAIM 000595			9.99
11/21/23	CD0001	023552		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000596			1,966.87
11/21/23	CD0001	023553		NT SPARKS > PAYMENT OF CLAIM 000597			282.05
11/21/23	CD0001	023554		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000598			416.07

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11/21/23	CD0001	023555		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000599			51.97
11/21/23	CD0001	023556		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000600			672.00
11/21/23	CD0001	023557		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 000601			250.00
11/21/23	CD0001	023558		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000602			33.00
11/21/23	CD0001	023559		XEROX CORPORATION > PAYMENT OF CLAIM 000603			102.12
11/22/23	RC2324	000786		STATE OF MISSISSIPPI> GRANT		88,200.00	
11/28/23	RC2324	000789		MILLWOOD HOME DECOR, LLC> RENTAL PAYMENT		3,750.00	
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023		1,005.27	
12/01/23	CD0001	023631		PAYROLL CLEARING > PAYMENT OF CLAIM 000675			193,617.51
12/01/23	RC2324	000803		CHICKASAW COUNTY INS ACCT> BCBS DEP COVERAGE		3,134.28	
12/01/23	RC2324	000804		DWIGHT PARKER, ETAL> INS PREMIUMS		1,209.75	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		515.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		1,416.36	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		9.50	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		6,217.52	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		3,762.32	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		1,870.23	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		1,735.25	
12/04/23	CD0001	023641		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000706			7,889.08
12/04/23	CD0001	023642		AT&T > PAYMENT OF CLAIM 000707			117.70
12/04/23	CD0001	023643		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000708			132.99
12/04/23	CD0001	023644		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000709			37,288.98
12/04/23	CD0001	023645		CLARK, DONNA L > PAYMENT OF CLAIM 000710			505.00
12/04/23	CD0001	023646		CNA SURETY > PAYMENT OF CLAIM 000711			280.00
12/04/23	CD0001	023647		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 000712			98.77
12/04/23	CD0001	023648		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000713			200.00
12/04/23	CD0001	023649		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000714			53.95
12/04/23	CD0001	023650		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000715			764.90
12/04/23	CD0001	023651		FORMLINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000716			1,129.50
12/04/23	CD0001	023652		FUELMAN > PAYMENT OF CLAIM 000717			1,301.87
12/04/23	CD0001	023653		GRIFFIN JR, NORMAN W > PAYMENT OF CLAIM 000718			2,128.44
12/04/23	CD0001	023654		GRIFFIN, DENNIS > PAYMENT OF CLAIM 000719			188.64
12/04/23	CD0001	023655		GULF GUARANTY > PAYMENT OF CLAIM 000720			12,172.44
12/04/23	CD0001	023656		HARRIS, LARRY D > PAYMENT OF CLAIM 000721			180.79
12/04/23	CD0001	023657		HUFFMAN, GARY E. > PAYMENT OF CLAIM 000722			203.71
12/04/23	CD0001	023658		LACR LLC > PAYMENT OF CLAIM 000723			1,505.62
12/04/23	CD0001	023659		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000724			3,833.33
12/04/23	CD0001	023660		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000725			298.15
12/04/23	CD0001	023661		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000726			294.50
12/04/23	CD0001	023662		MCDEMA > PAYMENT OF CLAIM 000727			275.00
12/04/23	CD0001	023663		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000728			11,788.12
12/04/23	CD0001	023664		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000729			3,000.00
12/04/23	CD0001	023665		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000730			1,720.00
12/04/23	CD0001	023666		NABORS HOME CENTER > PAYMENT OF CLAIM 000731			14.97
12/04/23	CD0001	023667		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000732			1,666.97
12/04/23	CD0001	023668		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000733			2,235.74
12/04/23	CD0001	023669		QUILL CORPORATION > PAYMENT OF CLAIM 000734			1,271.31
12/04/23	CD0001	023670		RED, TINA R > PAYMENT OF CLAIM 000735			60.26
12/04/23	CD0001	023671		RENT TO U LLC > PAYMENT OF CLAIM 000736			1,300.00
12/04/23	CD0001	023672		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000737			396.68
12/04/23	CD0001	023673		SCHNAITHMAN, SARAH A. > PAYMENT OF CLAIM 000738			121.12



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12/04/23	CD0001	023674		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000739			2,458.76
12/04/23	CD0001	023675		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000740			724.08
12/04/23	CD0001	023676		STATE FARM > PAYMENT OF CLAIM 000741			75.00
12/04/23	CD0001	023677		THE BOND EXCHANGE INC > PAYMENT OF CLAIM 000742			952.00
12/04/23	CD0001	023678		THE STANDARD > PAYMENT OF CLAIM 000743			2,649.71
12/04/23	CD0001	023679		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000744			3,001.42
12/04/23	CD0001	023680		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000745			811.28
12/04/23	CD0001	023681		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000746			7,500.00
12/04/23	CD0001	023682		VERIZON WIRELESS > PAYMENT OF CLAIM 000747			40.01
12/04/23	CD0001	023683		WHITE, DAVID > PAYMENT OF CLAIM 000748			450.00
12/04/23	CD0001	023684		WITHERSPOON-WHITE, CHEREKA L. > PAYMENT OF CLAIM 000749			550.00
12/04/23	CD0001	023685		YOUNG BRITTNEY > PAYMENT OF CLAIM 000750			30.13
12/11/23	RC2324	000817		CHICKASAW COUNTY SHERIFF> FINES		1,380.50	
12/11/23	RC2324	000817		CHICKASAW COUNTY SHERIFF> FINES		3.31	
12/11/23	RC2324	000818		RAYFER DARDEN> RENT		100.00	
12/12/23	RC2324	000823		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		1,909.81	
12/14/23	RC2324	000824		STATE OF MISSISSIPPI> TVA LIEN TAX		111,783.19	
12/14/23	RC2324	000825		STATE OF MISSISSIPPI> OIL SEVERANCE		294.25	
12/14/23	RC2324	000826		STATE OF MISSISSIPPI> GAS SEVERANCE		85.54	
12/14/23	RC2324	000827		STATE OF MISSISSIPPI> TIMBER SEVERANCE		418.06	
12/18/23	RC2324	000835		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION		228.46	
12/18/23	RC2324	000835		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION		2.20	
12/18/23	RC2324	000836		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION		865.56	
12/18/23	RC2324	000837		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE		54.00	
12/18/23	RC2324	000838		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		73.50	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		5,081.40	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		901.51	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		46.75	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		325.13	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		64,770.51	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		323.26	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		626.55	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		3,509.17	
12/18/23	RC2324	000841		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,032.72	
12/18/23	RC2324	000843		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE		66.60	
12/18/23	RC2324	000844		STATE OF MISSISSIPPI> YC/GRANT SUPPORT		1,438.00	
12/19/23	CD0001	023753		AT&T MOBILITY > PAYMENT OF CLAIM 000818			599.16
12/19/23	CD0001	023754		ATMOS ENERGY > PAYMENT OF CLAIM 000819			1,192.43
12/19/23	CD0001	023755		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000820			210.74
12/19/23	CD0001	023756		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000821			404.85
12/19/23	CD0001	023756 A		BAGBY ELEVATOR COMPANY INC > VOIDING OF CLAIM 000821		404.85	
12/19/23	CD0001	023757		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000822			6,797.04
12/19/23	CD0001	023758		BROOKS, RUSSELL > PAYMENT OF CLAIM 000823			406.55
12/19/23	CD0001	023759		BRUCE, KATHY C > PAYMENT OF CLAIM 000824			1,830.35
12/19/23	CD0001	023760		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000825			385.00
12/19/23	CD0001	023761		C SPIRE > PAYMENT OF CLAIM 000826			220.00
12/19/23	CD0001	023762		CADENCE BANK > PAYMENT OF CLAIM 000827			120.00
12/19/23	CD0001	023763		CARNATHAN, GARY L > PAYMENT OF CLAIM 000828			2,650.00
12/19/23	CD0001	023764		CNA SURETY > PAYMENT OF CLAIM 000829			3,487.50
12/19/23	CD0001	023765		COMCAST > PAYMENT OF CLAIM 000830			246.51
12/19/23	CD0001	023766		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000831			224.00

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12/19/23	CD0001	023767		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000832			4,246.80
12/19/23	CD0001	023768		DETECTACHEM,INC > PAYMENT OF CLAIM 000833			123.46
12/19/23	CD0001	023769		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 000834			776.76
12/19/23	CD0001	023770		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 000835			75.10
12/19/23	CD0001	023771		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000836			7,769.00
12/19/23	CD0001	023772		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000837			25,020.00
12/19/23	CD0001	023773		FOUR COUNTY EPA > PAYMENT OF CLAIM 000838			47.00
12/19/23	CD0001	023774		FUELMAN > PAYMENT OF CLAIM 000839			4,194.63
12/19/23	CD0001	023775		GALLS, LLC > PAYMENT OF CLAIM 000840			966.20
12/19/23	CD0001	023776		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000841			772.28
12/19/23	CD0001	023777		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 000842			153.27
12/19/23	CD0001	023778		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 000843			354.00
12/19/23	CD0001	023779		HOUSTON, CITY OF > PAYMENT OF CLAIM 000844			317.30
12/19/23	CD0001	023780		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000845			953.80
12/19/23	CD0001	023781		LIFE CORE PHARMACY > PAYMENT OF CLAIM 000846			30.00
12/19/23	CD0001	023782		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000847			387.00
12/19/23	CD0001	023783		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000848			295.05
12/19/23	CD0001	023784		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000849			3,136.26
12/19/23	CD0001	023785		NABORS HOME CENTER > PAYMENT OF CLAIM 000850			297.88
12/19/23	CD0001	023786		NABEZ TRACE EPA > PAYMENT OF CLAIM 000851			1,350.62
12/19/23	CD0001	023787		NT SPARKS > PAYMENT OF CLAIM 000852			439.93
12/19/23	CD0001	023788		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000853			243.86
12/19/23	CD0001	023789		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000854			54.24
12/19/23	CD0001	023790		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000855			694.40
12/19/23	CD0001	023791		RAYCO INC > PAYMENT OF CLAIM 000856			80.73
12/19/23	CD0001	023792		SIRCHIE ACQUISITION CO.LLC > PAYMENT OF CLAIM 000857			42.23
12/19/23	CD0001	023793		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000858			41.07
12/19/23	CD0001	023794		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000859			4,438.00
12/19/23	CD0001	023795		THOMPSON GAS LLC > PAYMENT OF CLAIM 000860			45.00
12/19/23	CD0001	023796		TRANE U.S. INC. > PAYMENT OF CLAIM 000861			1,809.00
12/19/23	CD0001	023797		WEATHERALL'S INC > PAYMENT OF CLAIM 000862			2,336.86
12/19/23	CD0001	023798		WELFORD, RHONDA > PAYMENT OF CLAIM 000863			4,000.00
12/19/23	CD0001	023799		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000864			276.00
12/19/23	CD0001	023800		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000865			530.95
12/19/23	CD0001	023801		XEROX CORPORATION > PAYMENT OF CLAIM 000866			126.14
12/21/23	RC2324	000847		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT & COURT ADM		27.50	
12/21/23	RC2324	000847		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT & COURT ADM		10.00	
12/29/23	RC2324	000852		CHICKASAW COUNTY SHERIFF> FEES		816.50	
12/29/23	RC2324	000852		CHICKASAW COUNTY SHERIFF> FEES		3.63	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		933.43	
01/01/24	RC2324	000859		CHICKASAW COUNTY INS ACCT> BCBS DEP W/H		4,328.80	
01/02/24	CD0001	023866		PAYROLL CLEARING > PAYMENT OF CLAIM 000930			216,711.99
01/02/24	CD0001	023876		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000960			9,164.81
01/02/24	CD0001	023877		AT&T > PAYMENT OF CLAIM 000961			117.70
01/02/24	CD0001	023878		BLACK, MATTHEW > PAYMENT OF CLAIM 000962			1,717.30
01/02/24	CD0001	023879		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000963			43,311.40
01/02/24	CD0001	023880		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 000964			854.44
01/02/24	CD0001	023881		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000965			1,435.00
01/02/24	CD0001	023882		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000966			1,136.30
01/02/24	CD0001	023883		CLARK, DONNA L > PAYMENT OF CLAIM 000967			505.00
01/02/24	CD0001	023884		CNA SURETY > PAYMENT OF CLAIM 000968			250.00

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01/02/24	CD0001	023885		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000969			299.00
01/02/24	CD0001	023886		CRESCENT SALES > PAYMENT OF CLAIM 000970			299.50
01/02/24	CD0001	023887		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000971			200.00
01/02/24	CD0001	023888		EATON CDJR, LLC. > PAYMENT OF CLAIM 000972			39,465.00
01/02/24	CD0001	023889		FUELMAN > PAYMENT OF CLAIM 000973			2,619.94
01/02/24	CD0001	023890		GULF GUARANTY > PAYMENT OF CLAIM 000974			11,615.40
01/02/24	CD0001	023891		HARRIS, LARRY D > PAYMENT OF CLAIM 000975			501.07
01/02/24	CD0001	023892		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000976			175.00
01/02/24	CD0001	023893		HOUSTON, CITY OF > PAYMENT OF CLAIM 000977			293.38
01/02/24	CD0001	023894		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000978			28.00
01/02/24	CD0001	023895		JT RAY COMPANY > PAYMENT OF CLAIM 000979			192.71
01/02/24	CD0001	023896		LACR LLC > PAYMENT OF CLAIM 000980			1,505.62
01/02/24	CD0001	023897		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000981			3,833.33
01/02/24	CD0001	023898		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000982			209.60
01/02/24	CD0001	023899		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000983			300.00
01/02/24	CD0001	023900		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000984			722.89
01/02/24	CD0001	023901		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000985			173.43
01/02/24	CD0001	023902		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 000986			1,300.00
01/02/24	CD0001	023903		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000987			248.00
01/02/24	CD0001	023904		NABORS HOME CENTER > PAYMENT OF CLAIM 000988			3,933.42
01/02/24	CD0001	023905		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000989			2,315.00
01/02/24	CD0001	023906		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 000990			227.82
01/02/24	CD0001	023907		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000991			2,624.97
01/02/24	CD0001	023908		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000992			576.00
01/02/24	CD0001	023909		POSTMASTER > PAYMENT OF CLAIM 000993			354.00
01/02/24	CD0001	023910		QUALITY ENGRAVING SIGNS & MORE > PAYMENT OF CLAIM 000994			25.00
01/02/24	CD0001	023911		QUILL CORPORATION > PAYMENT OF CLAIM 000995			489.05
01/02/24	CD0001	023912		RED, TINA R > PAYMENT OF CLAIM 000996			120.52
01/02/24	CD0001	023913		RENT TO U LLC > PAYMENT OF CLAIM 000997			1,300.00
01/02/24	CD0001	023914		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000998			348.23
01/02/24	CD0001	023915		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 000999			862.50
01/02/24	CD0001	023916		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 001000			203.30
01/02/24	CD0001	023917		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001001			2,429.83
01/02/24	CD0001	023918		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001002			67.00
01/02/24	CD0001	023919		STATE FARM > PAYMENT OF CLAIM 001003			528.00
01/02/24	CD0001	023920		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001004			3,001.42
01/02/24	CD0001	023921		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 001005			852.66
01/02/24	CD0001	023922		VERIZON WIRELESS > PAYMENT OF CLAIM 001006			40.01
01/02/24	CD0001	023923		WEATHERALL'S INC > PAYMENT OF CLAIM 001007			246.00
01/02/24	CD0001	023924		WHITE, DAVID > PAYMENT OF CLAIM 001008			450.00
01/03/24	RC2324	000860		DWIGHT PARKER, ETAL > INS PREMIUMS		1,255.16	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1 > JUSTICE COURT FINES/FEES		7,713.60	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1 > JUSTICE COURT FINES/FEES		2,709.50	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2 > JUSTICE COURT FINES/FEES		834.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2 > JUSTICE COURT FINES/FEES		2,891.25	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES/FEES		643.95	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES/FEES		2,269.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES/FEES		7.00	
01/08/24	RC2324	000866		VIC HOLLADAY > INS PREMIUMS		53.00	
01/12/24	RC2324	000882		STATE OF MISSISSIPPI > OIL SEVERANCE TAX		264.54	
01/12/24	RC2324	000883		STATE OF MISSISSIPPI > GAS SEVERANCE TAX		149.44	

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01/12/24	RC2324	000884		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		329.04	
01/19/24	CD0001	023985		AT&T MOBILITY > PAYMENT OF CLAIM 001069			599.24
01/19/24	CD0001	023986		ATMOS ENERGY > PAYMENT OF CLAIM 001070			1,746.94
01/19/24	CD0001	023987		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001071			404.85
01/19/24	CD0001	023988		C SPIRE > PAYMENT OF CLAIM 001072			220.00
01/19/24	CD0001	023989		CARD SERVICE CENTER > PAYMENT OF CLAIM 001073			812.05
01/19/24	CD0001	023990		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001074			901.00
01/19/24	CD0001	023991		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001075			32.00
01/19/24	CD0001	023992		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001076			350.00
01/19/24	CD0001	023993		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001077			617.82
01/19/24	CD0001	023994		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 001078			2,801.51
01/19/24	CD0001	023995		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001079			60.50
01/19/24	CD0001	023996		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001080			29,580.00
01/19/24	CD0001	023997		FLUSH PRO, LLC > PAYMENT OF CLAIM 001081			855.00
01/19/24	CD0001	023998		FUELMAN > PAYMENT OF CLAIM 001082			2,788.68
01/19/24	CD0001	023999		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001083			133.00
01/19/24	CD0001	024000		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 001084			92.36
01/19/24	CD0001	024001		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 001085			500.00
01/19/24	CD0001	024002		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 001086			50.00
01/19/24	CD0001	024003		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001087			913.52
01/19/24	CD0001	024004		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001088			17.12
01/19/24	CD0001	024005		MASIT > PAYMENT OF CLAIM 001089			37,519.41
01/19/24	CD0001	024006		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001090			2,500.00
01/19/24	CD0001	024007		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 001091			600.00
01/19/24	CD0001	024008		MISS SHERIFF'S ASSOCIATION INC> PAYMENT OF CLAIM 001092			1,000.00
01/19/24	CD0001	024009		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001093			3,150.36
01/19/24	CD0001	024010		NABORS HOME CENTER > PAYMENT OF CLAIM 001094			247.26
01/19/24	CD0001	024011		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001095			1,165.86
01/19/24	CD0001	024012		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001096			320.00
01/19/24	CD0001	024013		NT SPARKS > PAYMENT OF CLAIM 001097			439.93
01/19/24	CD0001	024014		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001098			603.50
01/19/24	CD0001	024015		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001099			17.71
01/19/24	CD0001	024016		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001100			453.00
01/19/24	CD0001	024017		QUILL CORPORATION > PAYMENT OF CLAIM 001101			1,121.13
01/19/24	CD0001	024018		RAYCO INC > PAYMENT OF CLAIM 001102			67.50
01/19/24	CD0001	024019		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001103			209.95
01/19/24	CD0001	024020		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001104			499.08
01/19/24	CD0001	024021		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001105			1,517.62
01/19/24	CD0001	024022		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001106			138.00
01/19/24	CD0001	024023		XEROX CORPORATION > PAYMENT OF CLAIM 001107			102.46
01/22/24	RC2324	000885		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION NOV/DEC		1,084.61	
01/22/24	RC2324	000886		TIFFANY LOVVORN, CHANCERY CLERK> MINERAL STAMP SETTLEMENT		32.40	
01/22/24	RC2324	000887		TIFFANY LOVVORN, CHANCERY CLERK> MDAH - DEC		62.50	
01/22/24	RC2324	000888		BANKPLUS> VENDOR REFUND - EBS CLOSING		4,576.49	
01/22/24	RC2324	000889		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE		37.40	
01/22/24	RC2324	000891		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,074.14	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		678,687.42	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		7,043.43	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		861.81	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		73,187.32	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		587.11	

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01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		707.98	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		4,483.16	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		3,094.98	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		904.76	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		9.48	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		262.75	
01/23/24	RC2324	000897		CHICKASAW COUNTY SHERIFF> FINES		980.13	
01/23/24	RC2324	000897		CHICKASAW COUNTY SHERIFF> FINES		5.72	
01/26/24	RC2324	000900		TIFFANY LOVVORN, CLERK> MDAH FEE		27.00	
01/26/24	RC2324	000901		TIFFANY LOVVORN, CLERK> COURT ADM FEE		56.00	
01/26/24	RC2324	000902		TIFFANY LOVVORN, CLERK> LAND REDEMPTION		101.81	
01/26/24	RC2324	000902		TIFFANY LOVVORN, CLERK> LAND REDEMPTION		6.27	
01/29/24	RC2324	000904		STATE OF MISSISSIPPI> REFUND WELFARE EXPENSE		238.00	
01/30/24	RC2324	000907		CHICKASAW COUNTY SCHOOL DISTRICT> REFUND/TRAINING/SUPPLIES		205.00	
01/30/24	RC2324	000910		TIFFANY LOVVORN, CLERK> COURT ADM		10.00	
01/30/24	RC2324	000911		TIFFANY LOVVORN, CLERK> MDAH		5.50	
01/31/24	RC2324	000912		STATE OF MISSISSIPPI> REFUND OF WELFARE EXPENSES		446.86	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		1,304.83	
02/01/24	CD0001	024087		PAYROLL CLEARING > PAYMENT OF CLAIM 001171			196,330.68
02/01/24	RC2324	000920		CHICKASAW COUNTY INS ACCT> BCBS DEP WH		3,366.84	
02/02/24	RC2324	000921		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT		1,274.16	
02/02/24	RC2324	000923		JANINE FREEMAN, ETAL> INS PREMUIIMS		2,560.66	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		622.30	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,461.50	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		9.00	
02/05/24	CD0001	024097		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001201			8,244.22
02/05/24	CD0001	024098		ALFA AGENCY INC > PAYMENT OF CLAIM 001202			952.00
02/05/24	CD0001	024099		AT&T > PAYMENT OF CLAIM 001203			117.70
02/05/24	CD0001	024100		ATMOS ENERGY > PAYMENT OF CLAIM 001204			326.39
02/05/24	CD0001	024101		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 001205			15,497.76
02/05/24	CD0001	024102		BEVELS, SHERRI > PAYMENT OF CLAIM 001206			534.50
02/05/24	CD0001	024103		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001207			43,311.40
02/05/24	CD0001	024104		BROOKS, RUSSELL > PAYMENT OF CLAIM 001208			514.05
02/05/24	CD0001	024105		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 001209			180.90
02/05/24	CD0001	024106		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001210			910.92
02/05/24	CD0001	024107		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001211			1,584.00
02/05/24	CD0001	024108		CLARK, DONNA L > PAYMENT OF CLAIM 001212			505.00
02/05/24	CD0001	024109		CMI INC > PAYMENT OF CLAIM 001213			47.11
02/05/24	CD0001	024110		CONDUENT BUSINESS SERVICES LLC> PAYMENT OF CLAIM 001214			773.44
02/05/24	CD0001	024111		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 001215			154.77
02/05/24	CD0001	024112		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001216			3,476.80
02/05/24	CD0001	024113		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001217			189.00
02/05/24	CD0001	024114		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001218			26,430.00
02/05/24	CD0001	024115		FOUR COUNTY EPA > PAYMENT OF CLAIM 001219			47.56
02/05/24	CD0001	024116		FUELMAN > PAYMENT OF CLAIM 001220			2,716.83
02/05/24	CD0001	024117		GALLS, LLC > PAYMENT OF CLAIM 001221			120.73
02/05/24	CD0001	024118		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001222			755.20
02/05/24	CD0001	024119		GULF GUARANTY > PAYMENT OF CLAIM 001223			12,172.44
02/05/24	CD0001	024120		HARRIS, LARRY D > PAYMENT OF CLAIM 001224			214.92
02/05/24	CD0001	024121		HOUSTON PRINT CO, LLC > PAYMENT OF CLAIM 001225			60.00
02/05/24	CD0001	024122		HOUSTON, CITY OF > PAYMENT OF CLAIM 001226			261.66

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	024123		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001227			3,344.00
02/05/24	CD0001	024124		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001228			343.90
02/05/24	CD0001	024125		JT RAY COMPANY > PAYMENT OF CLAIM 001229			384.21
02/05/24	CD0001	024126		LACR LLC > PAYMENT OF CLAIM 001230			1,505.62
02/05/24	CD0001	024127		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 001231			3,833.33
02/05/24	CD0001	024128		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001232			437.88
02/05/24	CD0001	024129		MAS - MC > PAYMENT OF CLAIM 001233			300.00
02/05/24	CD0001	024130		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001234			364.49
02/05/24	CD0001	024131		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001235			605.80
02/05/24	CD0001	024132		MCMICHAEL, NOEL > PAYMENT OF CLAIM 001236			407.00
02/05/24	CD0001	024133		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001237			1,050.00
02/05/24	CD0001	024134		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001238			100.00
02/05/24	CD0001	024135		NABORS HOME CENTER > PAYMENT OF CLAIM 001239			688.74
02/05/24	CD0001	024136		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001240			2,683.14
02/05/24	CD0001	024137		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001241			695.17
02/05/24	CD0001	024138		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001242			2,189.42
02/05/24	CD0001	024139		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 001243			1,320.00
02/05/24	CD0001	024140		QUILL CORPORATION > PAYMENT OF CLAIM 001244			947.53
02/05/24	CD0001	024141		RED, TINA R > PAYMENT OF CLAIM 001245			90.94
02/05/24	CD0001	024142		RENT TO U LLC > PAYMENT OF CLAIM 001246			1,300.00
02/05/24	CD0001	024143		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001247			91.45
02/05/24	CD0001	024144		ROGERS, CARL B > PAYMENT OF CLAIM 001248			1,055.00
02/05/24	CD0001	024145		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001249			2,434.64
02/05/24	CD0001	024146		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001250			71.00
02/05/24	CD0001	024147		TRANE U.S. INC. > PAYMENT OF CLAIM 001251			1,809.00
02/05/24	CD0001	024148		U S POSTMASTER > PAYMENT OF CLAIM 001252			256.00
02/05/24	CD0001	024149		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001253			772.71
02/05/24	CD0001	024150		VERIZON WIRELESS > PAYMENT OF CLAIM 001254			40.01
02/05/24	CD0001	024151		WEATHERALL'S INC > PAYMENT OF CLAIM 001255			252.35
02/05/24	CD0001	024152		WHITE, DAVID > PAYMENT OF CLAIM 001256			450.00
02/05/24	CD0001	024153		YOUNG BRITTNEY > PAYMENT OF CLAIM 001257			60.72
02/06/24	RC2324	000929		VIC HOLLIDAY> INS PREMIUMS		50.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		5,507.48	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		2,812.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		2,136.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		3,114.25	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		500.29	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		4.87	
02/14/24	RC2324	000940		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		142.37	
02/14/24	RC2324	000941		STATE OF MISSISSIPPI> TIMBER SEVERANCE		466.84	
02/20/24	RC2324	000946		CHICKASAW COUNTY SHERIFF> FEES		1,185.37	
02/20/24	RC2324	000946		CHICKASAW COUNTY SHERIFF> FEES		5.99	
02/20/24	CD0001	024233		ABSOLUTE PRINT SOLUTIONS (DBA)> PAYMENT OF CLAIM 001337			2,337.61
02/20/24	CD0001	024234		AT&T MOBILITY > PAYMENT OF CLAIM 001338			599.40
02/20/24	CD0001	024235		ATMOS ENERGY > PAYMENT OF CLAIM 001339			2,610.66
02/20/24	CD0001	024236		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001340			750.00
02/20/24	CD0001	024237		BEVELS, SHERRI > PAYMENT OF CLAIM 001341			984.50
02/20/24	CD0001	024238		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 001342			1,186.06
02/20/24	CD0001	024239		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 001343			2,880.00
02/20/24	CD0001	024240		C SPIRE > PAYMENT OF CLAIM 001344			220.00
02/20/24	CD0001	024241		CARD SERVICE CENTER > PAYMENT OF CLAIM 001345			1,238.20

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	CD0001	024242		CHICKASAW COUNTY TAX COLLECTOR>	PAYMENT OF CLAIM 001346		700.00
02/20/24	CD0001	024243		CHICKASAW MESSENGER	> PAYMENT OF CLAIM 001347		1,334.00
02/20/24	CD0001	024244		CNA SURETY	> PAYMENT OF CLAIM 001348		570.41
02/20/24	CD0001	024245		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 001349		464.00
02/20/24	CD0001	024246		COMSOUTH, INC	> PAYMENT OF CLAIM 001350		4,416.05
02/20/24	CD0001	024247		CULLIGAN WATER CONDITIONER OF	> PAYMENT OF CLAIM 001351		32.00
02/20/24	CD0001	024248		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001352		4,246.80
02/20/24	CD0001	024249		DIGITAL-ALLY	> PAYMENT OF CLAIM 001353		245.00
02/20/24	CD0001	024250		DUNCAN, DAVID S.	> PAYMENT OF CLAIM 001354		200.00
02/20/24	CD0001	024251		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001355		65.62
02/20/24	CD0001	024252		FLUSH PRO, LLC	> PAYMENT OF CLAIM 001356		55.00
02/20/24	CD0001	024253		FOUR COUNTY EPA	> PAYMENT OF CLAIM 001357		45.25
02/20/24	CD0001	024254		FUELMAN	> PAYMENT OF CLAIM 001358		2,757.78
02/20/24	CD0001	024255		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 001359		100.00
02/20/24	CD0001	024256		GRIFFIN, DENNIS	> PAYMENT OF CLAIM 001360		170.18
02/20/24	CD0001	024257		HILLHOUSE, TRACEY	> PAYMENT OF CLAIM 001361		95.81
02/20/24	CD0001	024258		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 001362		15.00
02/20/24	CD0001	024259		HOUSTON INSURANCE AGENCY	> PAYMENT OF CLAIM 001363		250.00
02/20/24	CD0001	024260		LAFAYETTE COUNTY MISSISSIPPI	> PAYMENT OF CLAIM 001364		954.48
02/20/24	CD0001	024261		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001365		653.02
02/20/24	CD0001	024262		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 001366		1,500.00
02/20/24	CD0001	024263		MCDANIEL & SON HEATING & COOLI>	PAYMENT OF CLAIM 001367		110.00
02/20/24	CD0001	024264		MCMICHAEL, NOEL	> PAYMENT OF CLAIM 001368		357.00
02/20/24	CD0001	024265		MISS CORONER/MEDICAL EXAMINER >	PAYMENT OF CLAIM 001369		600.00
02/20/24	CD0001	024266		MISSISSIPPI STATE UNIV - EXTEN>	PAYMENT OF CLAIM 001370		3,143.78
02/20/24	CD0001	024267		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001371		59.00
02/20/24	CD0001	024268		NABORS HOME CENTER	> PAYMENT OF CLAIM 001372		887.27
02/20/24	CD0001	024269		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001373		1,442.37
02/20/24	CD0001	024270		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001374		159.20
02/20/24	CD0001	024271		NT SPARKS	> PAYMENT OF CLAIM 001375		439.93
02/20/24	CD0001	024272		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 001376		199.74
02/20/24	CD0001	024273		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001377		1,442.04
02/20/24	CD0001	024274		OKOLONA PUBLIC WORKS	> PAYMENT OF CLAIM 001378		576.00
02/20/24	CD0001	024275		PADEN, JAYCOB L	> PAYMENT OF CLAIM 001379		295.00
02/20/24	CD0001	024276		PEARSON'S DISCOUNT DRUGS LLC	> PAYMENT OF CLAIM 001380		399.56
02/20/24	CD0001	024277		QUILL CORPORATION	> PAYMENT OF CLAIM 001381		769.21
02/20/24	CD0001	024278		RAYCO INC	> PAYMENT OF CLAIM 001382		90.04
02/20/24	CD0001	024279		RICHARDSON, JOSEPH	> PAYMENT OF CLAIM 001383		438.97
02/20/24	CD0001	024280		ROBERT J. YOUNG COMPANY	> PAYMENT OF CLAIM 001384		262.15
02/20/24	CD0001	024281		RURAL INSURANCE AGENCY INC	> PAYMENT OF CLAIM 001385		595.00
02/20/24	CD0001	024282		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 001386		15.39
02/20/24	CD0001	024283		SERVPRO OF TUPELO	> PAYMENT OF CLAIM 001387		4,289.86
02/20/24	CD0001	024284		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 001388		20.00
02/20/24	CD0001	024285		TABB SOUTH INSURANCE	> PAYMENT OF CLAIM 001389		2,220.00
02/20/24	CD0001	024286		THE SOUTHERN CONNECTION POLICE>	PAYMENT OF CLAIM 001390		59.76
02/20/24	CD0001	024287		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001391		3,001.42
02/20/24	CD0001	024288		TRIMBLE'S ELECTRICAL SERVICE L>	PAYMENT OF CLAIM 001392		1,706.83
02/20/24	CD0001	024289		WELL FARGO VENDOR FINANCIAL SE>	PAYMENT OF CLAIM 001393		206.18
02/20/24	CD0001	024290		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 001394		430.13
02/20/24	CD0001	024291		XEROX CORPORATION	> PAYMENT OF CLAIM 001395		113.17
02/21/24	RC2324	000948		STATE OF MISSISSIPPI> YOUTH COURT GRANT			

975.79

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02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,481,019.50	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		15,134.26	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		7,150.80	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1,379.02	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		539.36	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		12.07	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		103.05	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		122,669.62	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		560.98	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		1,186.61	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		6,627.20	
02/21/24	RC2324	000952		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,043.05	
02/21/24	RC2324	000954		SUE ARD, TAX COLLECTOR> COUNTY PRIVILIGE TAX		33.90	
02/21/24	RC2324	000956		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES		22.00	
02/21/24	RC2324	000957		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT		62.00	
02/21/24	RC2324	000958		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMP SETTLEMENT		1,973.52	
02/21/24	RC2324	000958		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMP SETTLEMENT		2.35	
02/23/24	RC2324	000966		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		554.83	
02/27/24	RC2324	000969		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES		6.00	
02/27/24	RC2324	000970		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT		26.00	
02/27/24	RC2324	000971		CHICKASAW LAND REDEMPTION> LAND REDEMP BANK INTEREST		.36	
02/27/24	RC2324	000975		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSE		2,182.75	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		12,998.31	
03/01/24	CD0001	024360		PAYROLL CLEARING > PAYMENT OF CLAIM 001464			208,541.83
03/01/24	RC2324	000984		CHICKASAW COUNTY INS ACCOUNT> BC/BS DEP W/H		2,908.76	
03/01/24	RC2324	000988		TIFFANY LOVVORN> COUNT ADM - NOV 23		12.00	
03/01/24	RC2324	000989		TIFFANY LOVVORN> MDAH SETTLEMENT		5.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		6,652.97	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		9,084.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		6,146.45	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		3,689.50	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		9.50	
03/04/24	CD0001	024370		BECKLEY, JEREMY ALAN > PAYMENT OF CLAIM 001494			92.00
03/04/24	CD0001	024371		BELOW, LATARA JAVONNA > PAYMENT OF CLAIM 001495			82.40
03/04/24	CD0001	024372		BIGHAM, GREGORY DEAN > PAYMENT OF CLAIM 001496			87.20
03/04/24	CD0001	024373		BINGHAM, GLENDA F > PAYMENT OF CLAIM 001497			89.60
03/04/24	CD0001	024374		BRAY, MAGGIE LOVE > PAYMENT OF CLAIM 001498			85.60
03/04/24	CD0001	024375		BUTLER, PAMELA JANE > PAYMENT OF CLAIM 001499			89.60
03/04/24	CD0001	024376		CAMPBELL, CHARLES RAY > PAYMENT OF CLAIM 001500			80.00
03/04/24	CD0001	024377		COUSINS, LINDA F > PAYMENT OF CLAIM 001501			80.00
03/04/24	CD0001	024378		CRAWFORD, WHITNEY MESHELL > PAYMENT OF CLAIM 001502			80.00
03/04/24	CD0001	024379		DEANES, MINNIE JEWEL > PAYMENT OF CLAIM 001503			88.80
03/04/24	CD0001	024380		DILLARD, ROBERT CALEB > PAYMENT OF CLAIM 001504			87.20
03/04/24	CD0001	024381		DOSS, ROMEAL ANTONIO > PAYMENT OF CLAIM 001505			92.00
03/04/24	CD0001	024382		EATON, DAVID HAMPTON > PAYMENT OF CLAIM 001506			84.00
03/04/24	CD0001	024383		ECHOLES, MAXINE > PAYMENT OF CLAIM 001507			91.20
03/04/24	CD0001	024384		ERICKSON, GRACEY LAINE > PAYMENT OF CLAIM 001508			84.80
03/04/24	CD0001	024385		FORD, RAMONA RENEA > PAYMENT OF CLAIM 001509			90.40
03/04/24	CD0001	024386		FREDRICK, SHAHANNA LYNN > PAYMENT OF CLAIM 001510			80.00
03/04/24	CD0001	024387		FREE, CHRISTOPHER SCOTT > PAYMENT OF CLAIM 001511			84.00
03/04/24	CD0001	024388		GILLESPIE JR, CURTIS LEE > PAYMENT OF CLAIM 001512			92.00



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0001	024389		GUNN, DYLAN JAMAAL > PAYMENT OF CLAIM 001513			88.00
03/04/24	CD0001	024390		HOLDER, JOSHUA DWAYNE > PAYMENT OF CLAIM 001514			84.00
03/04/24	CD0001	024391		HORN, BRITTANY DENICE > PAYMENT OF CLAIM 001515			81.60
03/04/24	CD0001	024392		HORN, JUSTIN ALBERT > PAYMENT OF CLAIM 001516			83.20
03/04/24	CD0001	024393		JUSTICE, BRITTANY JADE > PAYMENT OF CLAIM 001517			80.00
03/04/24	CD0001	024394		KIMBROUGH, BRANDY JEAN > PAYMENT OF CLAIM 001518			86.80
03/04/24	CD0001	024395		MOORE, TAYLOR M > PAYMENT OF CLAIM 001519			88.00
03/04/24	CD0001	024396		PRATT, TYESHA D > PAYMENT OF CLAIM 001520			80.00
03/04/24	CD0001	024397		STATEN, JENNIFER R > PAYMENT OF CLAIM 001521			80.00
03/04/24	CD0001	024398		STONE, THOMAS MARK > PAYMENT OF CLAIM 001522			84.40
03/04/24	CD0001	024399		WALL, CARRIE A > PAYMENT OF CLAIM 001523			87.20
03/04/24	CD0001	024400		AMERICAN RED CROSS > PAYMENT OF CLAIM 001524			2,500.00
03/04/24	CD0001	024401		ANDY'S 247 LLC > PAYMENT OF CLAIM 001525			114.07
03/04/24	CD0001	024402		AT&T > PAYMENT OF CLAIM 001526			117.70
03/04/24	CD0001	024403		ATMOS ENERGY > PAYMENT OF CLAIM 001527			388.85
03/04/24	CD0001	024404		BEVELS, SHERRI > PAYMENT OF CLAIM 001528			293.00
03/04/24	CD0001	024405		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001529			40,929.40
03/04/24	CD0001	024406		BROOKS, RUSSELL > PAYMENT OF CLAIM 001530			703.25
03/04/24	CD0001	024407		BRUCE, KATHY C > PAYMENT OF CLAIM 001531			93.60
03/04/24	CD0001	024408		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 001532			5.36
03/04/24	CD0001	024409		CHICKASAW COUNTY HISTORICAL > PAYMENT OF CLAIM 001533			2,500.00
03/04/24	CD0001	024410		CHICKASAW COUNTY SOIL AND WATE > PAYMENT OF CLAIM 001534			29,185.00
03/04/24	CD0001	024411		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001535			240.00
03/04/24	CD0001	024412		CLARK, MAGGIE > PAYMENT OF CLAIM 001536			390.28
03/04/24	CD0001	024413		COMCAST > PAYMENT OF CLAIM 001537			522.96
03/04/24	CD0001	024414		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001538			90.00
03/04/24	CD0001	024415		DIGITAL-ALLY > PAYMENT OF CLAIM 001539			490.00
03/04/24	CD0001	024416		DIVERSIFIED COMPANIES LLC/DIVC > PAYMENT OF CLAIM 001540			540.00
03/04/24	CD0001	024417		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001541			200.00
03/04/24	CD0001	024418		E FIRE INC > PAYMENT OF CLAIM 001542			271.85
03/04/24	CD0001	024419		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 001543			5,703.68
03/04/24	CD0001	024420		FOUR COUNTY EPA > PAYMENT OF CLAIM 001544			47.56
03/04/24	CD0001	024421		FUELMAN > PAYMENT OF CLAIM 001545			3,228.10
03/04/24	CD0001	024422		GULF GUARANTY > PAYMENT OF CLAIM 001546			11,756.94
03/04/24	CD0001	024423		HARRIS, LARRY D > PAYMENT OF CLAIM 001547			149.00
03/04/24	CD0001	024424		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 001548			113.23
03/04/24	CD0001	024425		JT RAY COMPANY > PAYMENT OF CLAIM 001549			174.13
03/04/24	CD0001	024426		LACR LLC > PAYMENT OF CLAIM 001550			1,505.62
03/04/24	CD0001	024427		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 001551			3,833.33
03/04/24	CD0001	024428		LIFT INC > PAYMENT OF CLAIM 001552			8,000.00
03/04/24	CD0001	024429		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001553			186.53
03/04/24	CD0001	024430		MJCCA /MS JUSTICE COURT CLERKS > PAYMENT OF CLAIM 001554			350.00
03/04/24	CD0001	024431		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001555			800.00
03/04/24	CD0001	024432		NABORS HOME CENTER > PAYMENT OF CLAIM 001556			179.05
03/04/24	CD0001	024433		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001557			2,463.82
03/04/24	CD0001	024434		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001558			4,000.00
03/04/24	CD0001	024435		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001559			199.00
03/04/24	CD0001	024436		NORTHEAST MENTAL HEALTH- > PAYMENT OF CLAIM 001560			29,997.00
03/04/24	CD0001	024437		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 001561			295.32
03/04/24	CD0001	024438		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001562			5,021.95
03/04/24	CD0001	024439		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001563			576.00

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03/04/24	CD0001	024440		POSTMASTER > PAYMENT OF CLAIM 001564			612.00
03/04/24	CD0001	024441		POSTMASTER > PAYMENT OF CLAIM 001565			68.00
03/04/24	CD0001	024442		QUILL CORPORATION > PAYMENT OF CLAIM 001566			2,665.25
03/04/24	CD0001	024443		RED, TINA R > PAYMENT OF CLAIM 001567			30.82
03/04/24	CD0001	024444		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001568			3,000.00
03/04/24	CD0001	024445		RENT TO U LLC > PAYMENT OF CLAIM 001569			1,300.00
03/04/24	CD0001	024446		RICHARDSON, JOSEPH > PAYMENT OF CLAIM 001570			258.62
03/04/24	CD0001	024447		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001571			350.10
03/04/24	CD0001	024448		SAFE HAVEN INC > PAYMENT OF CLAIM 001572			1,000.00
03/04/24	CD0001	024449		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001573			2,465.64
03/04/24	CD0001	024450		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001574			103.00
03/04/24	CD0001	024451		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 001575			505.00
03/04/24	CD0001	024452		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001576			3,001.42
03/04/24	CD0001	024453		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001577			800.04
03/04/24	CD0001	024454		VERIZON WIRELESS > PAYMENT OF CLAIM 001578			40.01
03/04/24	CD0001	024455		WEATHERALL'S INC > PAYMENT OF CLAIM 001579			430.60
03/04/24	CD0001	024456		WHITE, DAVID > PAYMENT OF CLAIM 001580			450.00
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		2,821.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		2,376.88	
03/05/24	RC2324	000995		JANINE FREEMAN, ETAL> INSURANCE PREMIUMS		3,887.51	
03/05/24	RC2324	000998		MILLWOOD HOME DECOR, LLC> JAN, FEB, MAR LEASE AGR		3,750.00	
03/05/24	RC2324	000999		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		100,675.00	
03/05/24	RC2324	001000		CCMSI/MASIT> INS RECOVERY/2019 FORD(200105)		1,169.92	
03/11/24	RC2324	001007		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		543.33	
03/12/24	RC2324	001009		STATE OF MISSISSIPPI> YOUTH COURT SUPPORT GRANT		715.00	
03/12/24	RC2324	001010		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		536.33	
03/12/24	RC2324	001011		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		1,425.04	
03/14/24	RC2324	001013		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		171.60	
03/14/24	RC2324	001014		STATE OF MISSISSIPPI> TIMBER SEVERANCE		288.78	
03/14/24	RC2324	001015		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		247.20	
03/14/24	RC2324	001016		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		22,657.83	
03/18/24	RC2324	001018		SHERRI BEVELS. CHANCERY CLERK> MDAH SETTLEMENT		87.00	
03/18/24	RC2324	001020		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT		29.00	
03/18/24	RC2324	001021		SHERRI BEVELS, CHANCERY CLERK> ANSWER FEE-RAINEY		10.00	
03/18/24	RC2324	001022		SHERRI BEVELS. CHANCERY CLERK> COURT ADM FEE		4.00	
03/19/24	RC2324	001025		CCMSI/MASIT> INS RECOV/COURTHOUSE OKOLONA		111,891.65	
03/19/24	RC2324	001030		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,367.00	
03/19/24	RC2324	001030		CHICKASAW COUNTY SHERIFF DEPT> FEES		2.15	
03/19/24	CD0001	024554		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 001678			224.00
03/19/24	CD0001	024555		ALLEN, BRIAN L. > PAYMENT OF CLAIM 001679			50.00
03/19/24	CD0001	024556		ALLEN, HARVEY KEITH > PAYMENT OF CLAIM 001680			50.00
03/19/24	CD0001	024557		ATKINSON, SHARON > PAYMENT OF CLAIM 001681			200.00
03/19/24	CD0001	024558		BANKS, BERTHA LINNETTE > PAYMENT OF CLAIM 001682			48.40
03/19/24	CD0001	024559		BARNETT, JOHN > PAYMENT OF CLAIM 001683			224.00
03/19/24	CD0001	024560		BARNETT, JOHNNY > PAYMENT OF CLAIM 001684			224.00
03/19/24	CD0001	024561		BARNETT, ROBIN LESLIE > PAYMENT OF CLAIM 001685			224.00
03/19/24	CD0001	024562		BARR, CHELSEY > PAYMENT OF CLAIM 001686			224.00
03/19/24	CD0001	024563		BARR, CHRISTOPHER DALE > PAYMENT OF CLAIM 001687			46.00
03/19/24	CD0001	024564		BARR, LORENE M. > PAYMENT OF CLAIM 001688			249.00
03/19/24	CD0001	024565		BASKIN, ALEXIS > PAYMENT OF CLAIM 001689			249.00
03/19/24	CD0001	024566		BASKIN, VIRGINIA M > PAYMENT OF CLAIM 001690			224.00

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03/19/24	CD0001	024567		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 001691			224.00
03/19/24	CD0001	024568		BOSTON, VERNIE N > PAYMENT OF CLAIM 001692			224.00
03/19/24	CD0001	024569		BRAYLOCK, RACQUEL S. > PAYMENT OF CLAIM 001693			40.00
03/19/24	CD0001	024570		BURDINE JR, WILLIAM DAVID > PAYMENT OF CLAIM 001694			46.00
03/19/24	CD0001	024571		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 001695			224.00
03/19/24	CD0001	024572		COLLINS, BRENDA LOUISE > PAYMENT OF CLAIM 001696			224.00
03/19/24	CD0001	024573		CONWAY JR, LEROY > PAYMENT OF CLAIM 001697			40.00
03/19/24	CD0001	024574		COOPER, MARY SUE > PAYMENT OF CLAIM 001698			224.00
03/19/24	CD0001	024575		CRIDDLE, JANICE > PAYMENT OF CLAIM 001699			224.00
03/19/24	CD0001	024576		CRIDDLE, JENNY > PAYMENT OF CLAIM 001700			224.00
03/19/24	CD0001	024577		CROWLEY, MELINDA > PAYMENT OF CLAIM 001701			224.00
03/19/24	CD0001	024578		DALLAS, REBECCA > PAYMENT OF CLAIM 001702			249.00
03/19/24	CD0001	024579		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 001703			224.00
03/19/24	CD0001	024580		DAVIS, LUCY P > PAYMENT OF CLAIM 001704			224.00
03/19/24	CD0001	024581		DEAN, CRYSTAL BERYL > PAYMENT OF CLAIM 001705			50.00
03/19/24	CD0001	024582		DENDY, INA JEAN > PAYMENT OF CLAIM 001706			200.00
03/19/24	CD0001	024583		DIXON, GLENDA > PAYMENT OF CLAIM 001707			224.00
03/19/24	CD0001	024584		EAST, JOYCE > PAYMENT OF CLAIM 001708			224.00
03/19/24	CD0001	024585		ELLISON, CYNTHIA > PAYMENT OF CLAIM 001709			224.00
03/19/24	CD0001	024586		EVANS, GLORIA JEAN > PAYMENT OF CLAIM 001710			40.00
03/19/24	CD0001	024587		EZELL, MIKEA DANIELLE > PAYMENT OF CLAIM 001711			48.40
03/19/24	CD0001	024588		FIELDS, FABRICE NA > PAYMENT OF CLAIM 001712			40.00
03/19/24	CD0001	024589		FLEMING, BARBARA W > PAYMENT OF CLAIM 001713			249.00
03/19/24	CD0001	024590		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 001714			249.00
03/19/24	CD0001	024591		FRITCH, BEVERLY > PAYMENT OF CLAIM 001715			224.00
03/19/24	CD0001	024592		GANDY, FRED > PAYMENT OF CLAIM 001716			224.00
03/19/24	CD0001	024593		GATES, CHRISTINE > PAYMENT OF CLAIM 001717			249.00
03/19/24	CD0001	024594		GATES, MARTHA J > PAYMENT OF CLAIM 001718			224.00
03/19/24	CD0001	024595		GATES, VERNESSA > PAYMENT OF CLAIM 001719			200.00
03/19/24	CD0001	024596		GORE, PATSY > PAYMENT OF CLAIM 001720			224.00
03/19/24	CD0001	024597		GRICE, RUBY ANN > PAYMENT OF CLAIM 001721			224.00
03/19/24	CD0001	024598		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 001722			249.00
03/19/24	CD0001	024599		GUIDO, TELYSA > PAYMENT OF CLAIM 001723			224.00
03/19/24	CD0001	024600		GUNN, JAMES R > PAYMENT OF CLAIM 001724			224.00
03/19/24	CD0001	024601		HARDEN, BARBARA H > PAYMENT OF CLAIM 001725			224.00
03/19/24	CD0001	024602		HARRELL, MARY DANNA > PAYMENT OF CLAIM 001726			224.00
03/19/24	CD0001	024603		HATCHER, ANTHONY > PAYMENT OF CLAIM 001727			224.00
03/19/24	CD0001	024604		HICKS, JEFFREY LEE > PAYMENT OF CLAIM 001728			48.40
03/19/24	CD0001	024605		HICKS, LATRESA > PAYMENT OF CLAIM 001729			224.00
03/19/24	CD0001	024606		HODGES, RUTH > PAYMENT OF CLAIM 001730			224.00
03/19/24	CD0001	024607		HOLLIDAY, MATTIE PAGE > PAYMENT OF CLAIM 001731			40.00
03/19/24	CD0001	024608		HOLMAN, GENEVA > PAYMENT OF CLAIM 001732			224.00
03/19/24	CD0001	024609		HOOD, DONNA D > PAYMENT OF CLAIM 001733			224.00
03/19/24	CD0001	024610		HUFFMAN, JOHN JEFFREY > PAYMENT OF CLAIM 001734			44.00
03/19/24	CD0001	024611		HYKES, JAMICHAEL TYRAN > PAYMENT OF CLAIM 001735			40.00
03/19/24	CD0001	024612		JAGGERS, OLLIE J > PAYMENT OF CLAIM 001736			224.00
03/19/24	CD0001	024613		JOHNSON, LINDA FAYE > PAYMENT OF CLAIM 001737			40.00
03/19/24	CD0001	024614		JOLLY, RHONDA E > PAYMENT OF CLAIM 001738			224.00
03/19/24	CD0001	024615		JONES, KRISTY N. > PAYMENT OF CLAIM 001739			45.60
03/19/24	CD0001	024616		JONES, RICHARD ALLEN > PAYMENT OF CLAIM 001740			45.20
03/19/24	CD0001	024617		JOSEPH, WANDA > PAYMENT OF CLAIM 001741			224.00

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03/19/24	CD0001	024618		JUDD, ETHEL M	> PAYMENT OF CLAIM 001742		224.00
03/19/24	CD0001	024619		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 001743		224.00
03/19/24	CD0001	024620		KENDRICK JR, GEORGE L	> PAYMENT OF CLAIM 001744		40.00
03/19/24	CD0001	024621		KENFIELD, SHELIA	> PAYMENT OF CLAIM 001745		224.00
03/19/24	CD0001	024622		KILGORE, THOMAS DOUGLAS	> PAYMENT OF CLAIM 001746		52.00
03/19/24	CD0001	024623		KING, CAROLYN	> PAYMENT OF CLAIM 001747		224.00
03/19/24	CD0001	024624		KING, ROBIN	> PAYMENT OF CLAIM 001748		224.00
03/19/24	CD0001	024625		KNIGHT, MICHAEL ADDISON	> PAYMENT OF CLAIM 001749		50.00
03/19/24	CD0001	024626		LANEY, TIMOTHY L	> PAYMENT OF CLAIM 001750		249.00
03/19/24	CD0001	024627		LINELY, GEORGE	> PAYMENT OF CLAIM 001751		224.00
03/19/24	CD0001	024628		LINLEY, WANDA	> PAYMENT OF CLAIM 001752		249.00
03/19/24	CD0001	024629		LOGAN, CLYDE T	> PAYMENT OF CLAIM 001753		224.00
03/19/24	CD0001	024630		LYLES, LISA	> PAYMENT OF CLAIM 001754		224.00
03/19/24	CD0001	024631		MABRY, JAEVEN JEVON	> PAYMENT OF CLAIM 001755		40.00
03/19/24	CD0001	024632		MALONE, HARRY L	> PAYMENT OF CLAIM 001756		224.00
03/19/24	CD0001	024633		MCLEHENEY, CADIENCE	> PAYMENT OF CLAIM 001757		224.00
03/19/24	CD0001	024634		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 001758		224.00
03/19/24	CD0001	024635		MCQUARY, JUDY ESTER	> PAYMENT OF CLAIM 001759		53.20
03/19/24	CD0001	024636		MITCHELL, WANDA	> PAYMENT OF CLAIM 001760		224.00
03/19/24	CD0001	024637		MOORE, CASSANDRA LEE	> PAYMENT OF CLAIM 001761		224.00
03/19/24	CD0001	024638		MOORE, JENNA ANN	> PAYMENT OF CLAIM 001762		224.00
03/19/24	CD0001	024639		MOORE, JERRY	> PAYMENT OF CLAIM 001763		224.00
03/19/24	CD0001	024640		MOORE, RICKEDIA SANCHEZ	> PAYMENT OF CLAIM 001764		42.60
03/19/24	CD0001	024641		MORGAN, TOMMIE N	> PAYMENT OF CLAIM 001765		224.00
03/19/24	CD0001	024642		MOSS, ANITA M	> PAYMENT OF CLAIM 001766		224.00
03/19/24	CD0001	024643		NARON, SANDRA F	> PAYMENT OF CLAIM 001767		224.00
03/19/24	CD0001	024644		ORR, MELISSA P.	> PAYMENT OF CLAIM 001768		224.00
03/19/24	CD0001	024645		OWENS, BETTY SUE	> PAYMENT OF CLAIM 001769		249.00
03/19/24	CD0001	024646		PERRY, MARCUS KEYSHAWN	> PAYMENT OF CLAIM 001770		40.00
03/19/24	CD0001	024647		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 001771		249.00
03/19/24	CD0001	024648		PICKENS, WILLIE T	> PAYMENT OF CLAIM 001772		224.00
03/19/24	CD0001	024649		PROPHETTE, SHERRY	> PAYMENT OF CLAIM 001773		224.00
03/19/24	CD0001	024650		PULPHUS, JAVAN	> PAYMENT OF CLAIM 001774		224.00
03/19/24	CD0001	024651		RHODES, DELOISE	> PAYMENT OF CLAIM 001775		200.00
03/19/24	CD0001	024652		RUSSELL, BARBARA	> PAYMENT OF CLAIM 001776		224.00
03/19/24	CD0001	024653		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 001777		224.00
03/19/24	CD0001	024654		SCOTT, BETH	> PAYMENT OF CLAIM 001778		249.00
03/19/24	CD0001	024655		SIMMONS, AMANDA LEIGH	> PAYMENT OF CLAIM 001779		48.40
03/19/24	CD0001	024656		SISK, SHIRLEY	> PAYMENT OF CLAIM 001780		249.00
03/19/24	CD0001	024657		SCLAUGHTER, JACKIE	> PAYMENT OF CLAIM 001781		224.00
03/19/24	CD0001	024658		SMITH, JERRY N	> PAYMENT OF CLAIM 001782		48.40
03/19/24	CD0001	024659		SMITH, KATHY DEBREE	> PAYMENT OF CLAIM 001783		49.60
03/19/24	CD0001	024660		STANFIELD, JOYCE	> PAYMENT OF CLAIM 001784		224.00
03/19/24	CD0001	024661		SWEENEY, WANDA G	> PAYMENT OF CLAIM 001785		200.00
03/19/24	CD0001	024662		TAYLOR, LYNNE	> PAYMENT OF CLAIM 001786		200.00
03/19/24	CD0001	024663		TOWNSEND, ELLA	> PAYMENT OF CLAIM 001787		224.00
03/19/24	CD0001	024664		WARD, TERRY V	> PAYMENT OF CLAIM 001788		249.00
03/19/24	CD0001	024665		WASHINGTON, LAURIE JEAN	> PAYMENT OF CLAIM 001789		52.00
03/19/24	CD0001	024666		WATSON, DARNASHA DENISE	> PAYMENT OF CLAIM 001790		224.00
03/19/24	CD0001	024667		WESCO, ELYWIN	> PAYMENT OF CLAIM 001791		249.00
03/19/24	CD0001	024668		WHITFIELD, MICHAEL TODD	> PAYMENT OF CLAIM 001792		46.00

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03/19/24	CD0001	024669		WHITT, JERRY > PAYMENT OF CLAIM 001793			224.00
03/19/24	CD0001	024670		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 001794			224.00
03/19/24	CD0001	024671		WOFFORD, ROBIN > PAYMENT OF CLAIM 001795			224.00
03/19/24	CD0001	024672		YOUNG, ROBERT > PAYMENT OF CLAIM 001796			224.00
03/19/24	CD0001	024673		YOUNG, VARNELL > PAYMENT OF CLAIM 001797			224.00
03/19/24	CD0001	024674		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 001798			8,394.93
03/19/24	CD0001	024675		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001799			250.00
03/19/24	CD0001	024676		ALL CLEAN > PAYMENT OF CLAIM 001800			4,850.00
03/19/24	CD0001	024677		AT&T MOBILITY > PAYMENT OF CLAIM 001801			660.16
03/19/24	CD0001	024678		ATMOS ENERGY > PAYMENT OF CLAIM 001802			1,641.55
03/19/24	CD0001	024679		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001803			114.40
03/19/24	CD0001	024680		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001804			2,700.00
03/19/24	CD0001	024681		BEVELS, SHERRI > PAYMENT OF CLAIM 001805			150.00
03/19/24	CD0001	024682		BEVELS, SHERRI > PAYMENT OF CLAIM 001806			295.50
03/19/24	CD0001	024683		BLACK, MATTHEW > PAYMENT OF CLAIM 001807			150.00
03/19/24	CD0001	024684		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001808			385.00
03/19/24	CD0001	024685		C SPIRE > PAYMENT OF CLAIM 001809			220.00
03/19/24	CD0001	024686		CARD SERVICE CENTER > PAYMENT OF CLAIM 001810			1,056.62
03/19/24	CD0001	024687		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001811			340.00
03/19/24	CD0001	024688		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 001812			245.00
03/19/24	CD0001	024689		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001813			32.00
03/19/24	CD0001	024690		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001814			19,796.80
03/19/24	CD0001	024691		DIVERSIFIED COMPANIES LLC/DIVC > PAYMENT OF CLAIM 001815			3,349.50
03/19/24	CD0001	024692		E FIRE INC > PAYMENT OF CLAIM 001816			719.76
03/19/24	CD0001	024693		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 001817			96.31
03/19/24	CD0001	024694		ELECTION SYSTEMS & SOFTWARE IN > PAYMENT OF CLAIM 001818			64.77
03/19/24	CD0001	024695		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 001819			25,620.00
03/19/24	CD0001	024696		FUELMAN > PAYMENT OF CLAIM 001820			3,119.38
03/19/24	CD0001	024697		GALLS, LLC > PAYMENT OF CLAIM 001821			1,852.93
03/19/24	CD0001	024698		HATTIESBURG COMPUTER SUPPLIES > PAYMENT OF CLAIM 001822			237.67
03/19/24	CD0001	024699		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001823			15.00
03/19/24	CD0001	024700		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 001824			372.00
03/19/24	CD0001	024701		HOUSTON, CITY OF > PAYMENT OF CLAIM 001825			286.29
03/19/24	CD0001	024702		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001826			3,183.50
03/19/24	CD0001	024703		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001827			973.38
03/19/24	CD0001	024704		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001828			450.96
03/19/24	CD0001	024705		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001829			390.00
03/19/24	CD0001	024706		MCMICHAEL, NOEL > PAYMENT OF CLAIM 001830			370.00
03/19/24	CD0001	024707		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001831			105.00
03/19/24	CD0001	024708		MISSISSIPPI STATE UNIV - EXTEN > PAYMENT OF CLAIM 001832			3,148.14
03/19/24	CD0001	024709		MJCCA /MS JUSTICE COURT CLERKS > PAYMENT OF CLAIM 001833			200.00
03/19/24	CD0001	024710		NABORS HOME CENTER > PAYMENT OF CLAIM 001834			52.98
03/19/24	CD0001	024711		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001835			1,205.59
03/19/24	CD0001	024712		NT SPARKS > PAYMENT OF CLAIM 001836			439.93
03/19/24	CD0001	024713		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 001837			622.28
03/19/24	CD0001	024714		PARKS & PARKS WELL SERVICE INC > PAYMENT OF CLAIM 001838			1,836.35
03/19/24	CD0001	024715		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001839			377.52
03/19/24	CD0001	024716		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001840			429.47
03/19/24	CD0001	024717		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001841			6,109.00
03/19/24	CD0001	024718		QUILL CORPORATION > PAYMENT OF CLAIM 001842			1,314.94
03/19/24	CD0001	024719		RAYCO INC > PAYMENT OF CLAIM 001843			76.82

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03/19/24	CD0001	024720		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001844			1,591.13
03/19/24	CD0001	024721		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001845			608.40
03/19/24	CD0001	024722		WEATHERALL'S INC > PAYMENT OF CLAIM 001846			1,303.64
03/19/24	CD0001	024723		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001847			237.61
03/19/24	CD0001	024724		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001848			181.38
03/19/24	CD0001	024725		XEROX CORPORATION > PAYMENT OF CLAIM 001849			118.17
03/25/24	RC2324	001035		CHICKASAW CO LAND REDEMPTION> FED LAND REDEMPTION		509.53	
03/25/24	RC2324	001035		CHICKASAW CO LAND REDEMPTION> FED LAND REDEMPTION		15.60	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX	111,721.26		
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,072.38	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,080.73	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		6,713.66	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		4,556.51	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		1,727.28	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		18.95	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		413.84	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	991,031.56		
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		801.69	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		9,849.14	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		528.93	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		1.64	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.15	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.02	
03/27/24	RC2324	001040		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,148.61	
03/27/24	RC2324	001041		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		90.80	
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT		1,141.87	
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT		80.40	
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT		540.00	
03/28/24	RC2324	001046		TIFFANY LOVVORN> MDAH SETTLEMENT		8.00	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		17,754.66	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		17,754.66	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			17,754.66
04/01/24	CD0001	024826		PAYROLL CLEARING > PAYMENT OF CLAIM 001951			214,510.90
04/01/24	CD0001	024836		ANDY'S 247 LLC > PAYMENT OF CLAIM 001982			455.76
04/01/24	CD0001	024837		AT&T > PAYMENT OF CLAIM 001983			117.70
04/01/24	CD0001	024838		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001984			964.93
04/01/24	CD0001	024839		BEVELS, SHERRI > PAYMENT OF CLAIM 001985			150.00
04/01/24	CD0001	024840		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001986			41,433.28
04/01/24	CD0001	024841		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 001987			36.18
04/01/24	CD0001	024842		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001988			300.00
04/01/24	CD0001	024843		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001989			300.00
04/01/24	CD0001	024844		COMCAST > PAYMENT OF CLAIM 001990			266.83
04/01/24	CD0001	024845		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001991			64.90
04/01/24	CD0001	024846		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001992			3,339.03
04/01/24	CD0001	024847		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001993			200.00
04/01/24	CD0001	024848		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001994			481.97
04/01/24	CD0001	024849		FUELMAN > PAYMENT OF CLAIM 001995			3,215.71
04/01/24	CD0001	024850		GULF GUARANTY > PAYMENT OF CLAIM 001996			12,181.56
04/01/24	CD0001	024851		HARRIS, LARRY D > PAYMENT OF CLAIM 001997			105.19
04/01/24	CD0001	024852		HATTIESBURG COMPUTER SUPPLIES > PAYMENT OF CLAIM 001998			275.96
04/01/24	CD0001	024853		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 001999			40.00

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04/01/24	CD0001	024854		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002000			150.00
04/01/24	CD0001	024855		JT RAY COMPANY > PAYMENT OF CLAIM 002001			174.38
04/01/24	CD0001	024856		LACR LLC > PAYMENT OF CLAIM 002002			1,505.62
04/01/24	CD0001	024857		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002003			3,833.33
04/01/24	CD0001	024858		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002004			169.08
04/01/24	CD0001	024859		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002005			1,500.00
04/01/24	CD0001	024860		MASIT > PAYMENT OF CLAIM 002006			470.75
04/01/24	CD0001	024861		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002007			11,788.11
04/01/24	CD0001	024862		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002008			1,600.00
04/01/24	CD0001	024863		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002009			60.00
04/01/24	CD0001	024864		MS STATE UNIV/,ANIMAL HEALTH C> PAYMENT OF CLAIM 002010			371.16
04/01/24	CD0001	024865		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002011			800.00
04/01/24	CD0001	024866		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002012			1,383.27
04/01/24	CD0001	024867		NATIONAL RIFLE ASSOCIATION > PAYMENT OF CLAIM 002013			685.00
04/01/24	CD0001	024868		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002014			907.86
04/01/24	CD0001	024869		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002015			1,390.85
04/01/24	CD0001	024870		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002016			580.56
04/01/24	CD0001	024871		PRECISION DELTA CORP > PAYMENT OF CLAIM 002017			375.07
04/01/24	CD0001	024872		QUILL CORPORATION > PAYMENT OF CLAIM 002018			1,252.48
04/01/24	CD0001	024873		RENT TO U LLC > PAYMENT OF CLAIM 002019			1,300.00
04/01/24	CD0001	024874		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002020			429.05
04/01/24	CD0001	024875		SECURITY ALARMS OF TUPELO INC > PAYMENT OF CLAIM 002021			220.00
04/01/24	CD0001	024876		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002022			20.00
04/01/24	CD0001	024877		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 002023			505.00
04/01/24	CD0001	024878		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002024			822.61
04/01/24	CD0001	024879		VERIZON WIRELESS > PAYMENT OF CLAIM 002025			40.01
04/02/24	RC2324	001051		CHICKASAW COUNTY INS ACCT> BCBS DEP WH		2,908.76	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		6,237.01	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		10,080.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		2,943.46	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		2,089.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		980.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		42.88	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		4,491.30	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		14.50	
04/04/24	CD0001	024947		MAS - MC > PAYMENT OF CLAIM 002093			450.00
04/04/24	CD0001	024948		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002094			8,815.00
04/09/24	RC2324	001060		STATE OF MISSISSIPPI> EMPG GRANT		194.65	
04/11/24	RC2324	001064		STATE OF MISSISSIPPI> YOUTH COURT GRANT		667.00	
04/11/24	RC2324	001066		CHICKASAW COUNTY SHERIFF> FEES- MARCH		2,221.50	
04/11/24	RC2324	001066		CHICKASAW COUNTY SHERIFF> FEES- MARCH		2.31	
04/11/24	RC2324	001068		JANINE FREEMAN. ETAL> INS PREM		3,836.49	
04/11/24	RC2324	001069		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEB/MARCH		56.00	
04/11/24	RC2324	001070		SHERRI BEVELS, CHANCERY CLERK> MDAH		80.50	
04/11/24	RC2324	001074		MS DEPT OF EMPLOYMENT SECURITY> REFUND - OVERPAYMENT		469.60	
04/11/24	RC2324	001075		STATE OF MISSISSIPPI> TIMBER SEVERANCE		161.53	
04/11/24	RC2324	001076		STATE OF MISSISSIPPI> GAS SEVERANCE		40.55	
04/16/24	RC2324	001078		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT		62.50	
04/16/24	RC2324	001079		SHERRI BEVELS, CHANCERY CLERK> COURT ADM		4.00	
04/16/24	RC2324	001080		RAYFER DARDEN> RENTAL PAYMENT - MARCH/APRIL		200.00	
04/16/24	RC2324	001081		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMP SETTLEMENT		1,714.37	

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04/16/24	RC2324	001081		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMP SETTLEMENT		91.58	
04/16/24	RC2324	001082		ALFA AGENCY> REFUND- BOND/GRIFFIN		952.00	
04/16/24	RC2324	001083		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,843.67	
04/16/24	RC2324	001085		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		72.60	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	59,982.58		
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		744.49	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		642.70	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		341.43	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX	74,335.62		
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		738.65	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		719.07	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,106.50	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		3,806.55	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1,296.86	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		24.65	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		205.61	
04/22/24	RC2324	001093		TABB SOUTH INSURANCE LLC> REFUND CONSTABLE BOND - FORD		400.00	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		709.43	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		247.35	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		6.13	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		75.42	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		121.22	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		4.85	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		.50	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		3.00	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	23,426.64		
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		328.03	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		243.31	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX	19,331.32		
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		400.75	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		186.99	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		1,515.63	
04/22/24	RC2324	001099		SUE ARD, TAX COLLECTOR> CTY PRIV TAX		33.00	
04/23/24	CD0001	024949		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002095			7,990.34
04/23/24	CD0001	024950		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002096			204.93
04/23/24	CD0001	024951		ANDY'S 247 LLC > PAYMENT OF CLAIM 002097			210.17
04/23/24	CD0001	024952		AT&T MOBILITY > PAYMENT OF CLAIM 002098			666.42
04/23/24	CD0001	024953		ATMOS ENERGY > PAYMENT OF CLAIM 002099			757.35
04/23/24	CD0001	024954		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002100			234.17
04/23/24	CD0001	024955		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002101			411.38
04/23/24	CD0001	024956		BAPTIST AMBULANCE > PAYMENT OF CLAIM 002102			663.34
04/23/24	CD0001	024957		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002103			1,192.98
04/23/24	CD0001	024958		BEVELS, SHERRI > PAYMENT OF CLAIM 002104			1,570.16
04/23/24	CD0001	024959		BEVELS, SHERRI > PAYMENT OF CLAIM 002105			899.19
04/23/24	CD0001	024960		BLACK, MATTHEW > PAYMENT OF CLAIM 002106			2,426.90
04/23/24	CD0001	024961		BROOKS, RUSSELL > PAYMENT OF CLAIM 002107			995.36
04/23/24	CD0001	024962		C SPIRE > PAYMENT OF CLAIM 002108			220.00
04/23/24	CD0001	024963		CARNATHAN, GARY L > PAYMENT OF CLAIM 002109			1,025.00
04/23/24	CD0001	024964		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002110			116.91
04/23/24	CD0001	024965		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002111			99.95
04/23/24	CD0001	024966		COMCAST > PAYMENT OF CLAIM 002112			261.48



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04/23/24	CD0001	024967		CRESCENT SALES > PAYMENT OF CLAIM 002113			299.50
04/23/24	CD0001	024968		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002114			288.00
04/23/24	CD0001	024969		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002115			5,066.20
04/23/24	CD0001	024970		DENDY FOODS INC > PAYMENT OF CLAIM 002116			145.16
04/23/24	CD0001	024971		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002117			173.06
04/23/24	CD0001	024972		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002118			57.42
04/23/24	CD0001	024973		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002119			592.95
04/23/24	CD0001	024974		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002120			2,575.92
04/23/24	CD0001	024975		FAMILY MEDICAL CLINIC OF HOUST> PAYMENT OF CLAIM 002121			56.05
04/23/24	CD0001	024976		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002122			27,870.00
04/23/24	CD0001	024977		FOUR COUNTY EPA > PAYMENT OF CLAIM 002123			41.00
04/23/24	CD0001	024978		FUELMAN > PAYMENT OF CLAIM 002124			4,522.08
04/23/24	CD0001	024979		GALLS, LLC > PAYMENT OF CLAIM 002125			1,714.63
04/23/24	CD0001	024980		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002126			65.00
04/23/24	CD0001	024981		HARRIS, LARRY D > PAYMENT OF CLAIM 002127			996.57
04/23/24	CD0001	024982		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 002128			2,042.96
04/23/24	CD0001	024983		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002129			97.82
04/23/24	CD0001	024984		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002130			15.00
04/23/24	CD0001	024985		HOUSTON PRINT CO, LLC > PAYMENT OF CLAIM 002131			1,426.00
04/23/24	CD0001	024986		HOUSTON, CITY OF > PAYMENT OF CLAIM 002132			236.11
04/23/24	CD0001	024987		HUFFMAN, GARY E. > PAYMENT OF CLAIM 002133			206.80
04/23/24	CD0001	024988		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002134			970.42
04/23/24	CD0001	024989		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002135			666.20
04/23/24	CD0001	024990		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002136			1,200.00
04/23/24	CD0001	024991		MASIT > PAYMENT OF CLAIM 002137			37,671.27
04/23/24	CD0001	024992		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002138			179.92
04/23/24	CD0001	024993		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002139			2,535.00
04/23/24	CD0001	024994		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002140			533.20
04/23/24	CD0001	024995		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002141			11,789.14
04/23/24	CD0001	024996		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002142			450.00
04/23/24	CD0001	024997		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002143			3,148.14
04/23/24	CD0001	024998		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002144			115.00
04/23/24	CD0001	024999		NABORS HOME CENTER > PAYMENT OF CLAIM 002145			649.13
04/23/24	CD0001	025000		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002146			1,810.78
04/23/24	CD0001	025001		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002147			119.40
04/23/24	CD0001	025002		NT SPARKS > PAYMENT OF CLAIM 002148			439.93
04/23/24	CD0001	025003		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002149			398.90
04/23/24	CD0001	025004		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002150			1,491.56
04/23/24	CD0001	025005		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002151			290.28
04/23/24	CD0001	025006		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002152			170.39
04/23/24	CD0001	025007		POSTMASTER > PAYMENT OF CLAIM 002153			136.00
04/23/24	CD0001	025008		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002154			67.50
04/23/24	CD0001	025009		QUILL CORPORATION > PAYMENT OF CLAIM 002155			1,384.18
04/23/24	CD0001	025010		RAYCO INC > PAYMENT OF CLAIM 002156			82.61
04/23/24	CD0001	025011		RUSSELL, REGINA D > PAYMENT OF CLAIM 002157			62.56
04/23/24	CD0001	025012		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002158			114.64
04/23/24	CD0001	025013		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002159			2,493.51
04/23/24	CD0001	025014		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002160			232.00
04/23/24	CD0001	025015		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 002161			17.60
04/23/24	CD0001	025016		THOMPSON GAS LLC > PAYMENT OF CLAIM 002162			45.00
04/23/24	CD0001	025017		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002163			3,001.42

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04/23/24	CD0001	025018		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002164			56.05
04/23/24	CD0001	025019		TRACY BURNS INSURANCE > PAYMENT OF CLAIM 002165			250.00
04/23/24	CD0001	025020		TRANE U.S. INC. > PAYMENT OF CLAIM 002166			1,809.00
04/23/24	CD0001	025021		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 002167			1,400.36
04/23/24	CD0001	025022		WEATHERALL'S INC > PAYMENT OF CLAIM 002168			1,395.25
04/23/24	CD0001	025023		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002169			138.00
04/23/24	CD0001	025024		WHITE, DAVID > PAYMENT OF CLAIM 002170			450.00
04/23/24	CD0001	025025		WISE JR, GILBERT A > PAYMENT OF CLAIM 002171			1,142.38
04/23/24	CD0001	025026		XEROX CORPORATION > PAYMENT OF CLAIM 002172			104.41
04/23/24	CD0001	025125		ALFORD, AMY G > PAYMENT OF CLAIM 002271			43.20
04/23/24	CD0001	025126		ARMSTRONG, GLENDA R > PAYMENT OF CLAIM 002272			41.60
04/23/24	CD0001	025127		ATKINSON, EDWARD > PAYMENT OF CLAIM 002273			44.00
04/23/24	CD0001	025128		ATKINSON, MARGARET ANN > PAYMENT OF CLAIM 002274			80.00
04/23/24	CD0001	025129		BARNETT, LISA RENE > PAYMENT OF CLAIM 002275			44.40
04/23/24	CD0001	025130		BULLARD, VIRGINIA L > PAYMENT OF CLAIM 002276			46.00
04/23/24	CD0001	025131		BYARS, GEORGE ABEL > PAYMENT OF CLAIM 002277			43.20
04/23/24	CD0001	025132		CHANDLER, ERIC D > PAYMENT OF CLAIM 002278			40.00
04/23/24	CD0001	025133		CLARDY, PATRICIA TUNNELL > PAYMENT OF CLAIM 002279			43.20
04/23/24	CD0001	025134		COOPER, KYLA LAINE > PAYMENT OF CLAIM 002280			44.00
04/23/24	CD0001	025135		COVAN, ANNA F > PAYMENT OF CLAIM 002281			40.00
04/23/24	CD0001	025136		CRAIG, KRISTEN JADE DOSS > PAYMENT OF CLAIM 002282			40.00
04/23/24	CD0001	025137		CRAWFORD, MARIANNE > PAYMENT OF CLAIM 002283			83.20
04/23/24	CD0001	025138		CRIDDLE III, JAMES EUGENE > PAYMENT OF CLAIM 002284			42.40
04/23/24	CD0001	025139		DAVIS, GEORGE NICHOLAS > PAYMENT OF CLAIM 002285			45.20
04/23/24	CD0001	025140		EARNEST, HILLARY E > PAYMENT OF CLAIM 002286			40.00
04/23/24	CD0001	025141		EARP, RICKY D > PAYMENT OF CLAIM 002287			92.00
04/23/24	CD0001	025142		EASLEY, VERA TERESA > PAYMENT OF CLAIM 002288			42.80
04/23/24	CD0001	025143		FISACKERLY, TIMOTHY LUKE > PAYMENT OF CLAIM 002289			46.00
04/23/24	CD0001	025144		FORD JR, GENE EARL > PAYMENT OF CLAIM 002290			80.00
04/23/24	CD0001	025145		FREE, STEVEN MARTIN > PAYMENT OF CLAIM 002291			88.80
04/23/24	CD0001	025146		GARNER, JESSE B > PAYMENT OF CLAIM 002292			40.00
04/23/24	CD0001	025147		GRAHAM, MARY NELL > PAYMENT OF CLAIM 002293			88.80
04/23/24	CD0001	025148		GRIGGS, JOHN DILLON > PAYMENT OF CLAIM 002294			41.60
04/23/24	CD0001	025149		GUNN, BREANNA NESHAY > PAYMENT OF CLAIM 002295			40.00
04/23/24	CD0001	025150		HARMON, WILLIAM JOSEPH > PAYMENT OF CLAIM 002296			83.20
04/23/24	CD0001	025151		HOLLINGSWORTH, MELANIE J > PAYMENT OF CLAIM 002297			44.40
04/23/24	CD0001	025152		ISBELL, GEORGE R > PAYMENT OF CLAIM 002298			44.80
04/23/24	CD0001	025153		JONES, DELSEY JEAN > PAYMENT OF CLAIM 002299			44.40
04/23/24	CD0001	025154		KING, CARL WADE > PAYMENT OF CLAIM 002300			42.00
04/23/24	CD0001	025155		LANGLEY, MICHAEL LUCAS > PAYMENT OF CLAIM 002301			88.00
04/23/24	CD0001	025156		MARBLE, ANGELA > PAYMENT OF CLAIM 002302			46.40
04/23/24	CD0001	025157		MCGREGORY, ELLA R > PAYMENT OF CLAIM 002303			88.00
04/23/24	CD0001	025158		MCSHAN, MICHAEL > PAYMENT OF CLAIM 002304			42.00
04/23/24	CD0001	025159		MILLER, ROGER EUGENE > PAYMENT OF CLAIM 002305			43.20
04/23/24	CD0001	025160		MIXON JR, BOBBY CLARENCE > PAYMENT OF CLAIM 002306			42.80
04/23/24	CD0001	025161		NEAL, TRAVIS L > PAYMENT OF CLAIM 002307			45.60
04/23/24	CD0001	025162		PETTIT, ALYSSA > PAYMENT OF CLAIM 002308			46.00
04/23/24	CD0001	025163		ROBERTSON, LEMOND D > PAYMENT OF CLAIM 002309			44.00
04/23/24	CD0001	025164		RUCKER, KELLEY ELAINE > PAYMENT OF CLAIM 002310			41.60
04/23/24	CD0001	025165		SPRAGGINS, SALLY VIRGINIA > PAYMENT OF CLAIM 002311			89.60
04/23/24	CD0001	025166		STANFIELD, MARKITA J > PAYMENT OF CLAIM 002312			46.00

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04/23/24	CD0001	025167		TAYLOR, AMANDA CORRINNE > PAYMENT OF CLAIM 002313			82.40
04/23/24	CD0001	025168		TUCKER, CHANCE TREY > PAYMENT OF CLAIM 002314			46.00
04/23/24	CD0001	025169		WALKER, CANDACE MCFARLAND > PAYMENT OF CLAIM 002315			43.20
04/23/24	CD0001	025170		WARREN, ALISHIA JO > PAYMENT OF CLAIM 002316			89.60
04/23/24	CD0001	025171		WHITT, JIMMY DALE > PAYMENT OF CLAIM 002317			80.00
04/23/24	CD0001	025172		WILBANKS, PATRICIA LYNN > PAYMENT OF CLAIM 002318			44.80
04/25/24	RC2324	001101		CHICKASAW COUNTY SCHOOL DISTRICT> REIMBURSEMENT CPR TRAINING		70.00	
04/25/24	RC2324	001103		VIC HOLLIDAY> INSURANCE PREM		55.00	
04/25/24	RC2324	001105		STATE OF MISSISSIPPI> REFUND WELFARE EXPENSES		424.57	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		19,488.59	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		19,488.59	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			19,488.59
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			19,488.59
04/30/24	SJ2324	1108A		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		19,488.59	
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/01/24	CD0001	025173		PAYROLL CLEARING > PAYMENT OF CLAIM 002319			212,741.28
05/01/24	RC2324	001111		CHICKASAW COUNTY INS ACCT> BC/BS DEP W/H		2,519.40	
05/01/24	RC2324	001114		NORMAN GRIFFIN, JR, ETAL> INS PREMUI		2,530.99	
05/01/24	RC2324	001118		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		2,313.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		4,058.50	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		81.36	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		4,548.21	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		10.50	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		7,403.47	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		12,286.25	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		4,807.69	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		2,888.00	
05/03/24	RC2324	001124		JANINE FREEMAN> INS PREMUI		1,305.50	
05/03/24	RC2324	001126		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSE		1,141.57	
05/06/24	CD0001	025183		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002351			8,854.03
05/06/24	CD0001	025184		AIRSOUTH LLC > PAYMENT OF CLAIM 002352			69.99
05/06/24	CD0001	025185		AT&T > PAYMENT OF CLAIM 002353			117.70
05/06/24	CD0001	025186		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 002354			1,750.00
05/06/24	CD0001	025187		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002355			40,150.68
05/06/24	CD0001	025188		BURDINE, WILLIAM > PAYMENT OF CLAIM 002356			70.00
05/06/24	CD0001	025189		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002357			6,269.17
05/06/24	CD0001	025190		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002358			2,206.00
05/06/24	CD0001	025191		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002359			350.00
05/06/24	CD0001	025192		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002360			96.00
05/06/24	CD0001	025193		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002361			173.40
05/06/24	CD0001	025194		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002362			441.25
05/06/24	CD0001	025195		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002363			200.00
05/06/24	CD0001	025196		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002364			4,166.08
05/06/24	CD0001	025197		FIRE GUARD > PAYMENT OF CLAIM 002365			442.50
05/06/24	CD0001	025198		FRISON, MARIE > PAYMENT OF CLAIM 002366			680.40
05/06/24	CD0001	025199		FUELMAN > PAYMENT OF CLAIM 002367			2,931.52
05/06/24	CD0001	025200		GULF GUARANTY > PAYMENT OF CLAIM 002368			12,323.10
05/06/24	CD0001	025201		HARRIS, LARRY D > PAYMENT OF CLAIM 002369			58.96
05/06/24	CD0001	025202		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002370			99.83
05/06/24	CD0001	025203		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 002371			1,050.00

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05/06/24	CD0001	025204		HOUSTON, CITY OF > PAYMENT OF CLAIM 002372			260.47
05/06/24	CD0001	025205		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002373			10,814.00
05/06/24	CD0001	025206		JT RAY COMPANY > PAYMENT OF CLAIM 002374			206.24
05/06/24	CD0001	025207		LACR LLC > PAYMENT OF CLAIM 002375			1,505.62
05/06/24	CD0001	025208		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002376			917.64
05/06/24	CD0001	025209		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002377			3,833.33
05/06/24	CD0001	025210		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002378			711.10
05/06/24	CD0001	025211		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002379			178.94
05/06/24	CD0001	025212		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 002380			2,735.00
05/06/24	CD0001	025213		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002381			450.00
05/06/24	CD0001	025214		NABORS HOME CENTER > PAYMENT OF CLAIM 002382			29.50
05/06/24	CD0001	025215		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002383			31.00
05/06/24	CD0001	025216		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002384			2,101.92
05/06/24	CD0001	025217		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002385			290.28
05/06/24	CD0001	025218		OWENS, BETTY S > PAYMENT OF CLAIM 002386			70.00
05/06/24	CD0001	025219		POSTMASTER > PAYMENT OF CLAIM 002387			408.00
05/06/24	CD0001	025220		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002388			426.02
05/06/24	CD0001	025221		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 002389			1,460.00
05/06/24	CD0001	025222		QUILL CORPORATION > PAYMENT OF CLAIM 002390			410.91
05/06/24	CD0001	025223		RAYCO INC > PAYMENT OF CLAIM 002391			94.25
05/06/24	CD0001	025224		RENT TO U LLC > PAYMENT OF CLAIM 002392			1,300.00
05/06/24	CD0001	025225		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002393			535.57
05/06/24	CD0001	025226		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002394			12.60
05/06/24	CD0001	025227		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002395			2,544.62
05/06/24	CD0001	025228		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002396			60.00
05/06/24	CD0001	025229		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 002397			505.00
05/06/24	CD0001	025230		THOMAS, RALPH W > PAYMENT OF CLAIM 002398			70.00
05/06/24	CD0001	025231		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002399			754.35
05/06/24	CD0001	025232		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002400			827.46
05/06/24	CD0001	025233		VERIZON WIRELESS > PAYMENT OF CLAIM 002401			40.01
05/06/24	CD0001	025234		WEATHERALL'S INC > PAYMENT OF CLAIM 002402			1,086.65
05/06/24	CD0001	025235		WHITE, DAVID > PAYMENT OF CLAIM 002403			450.00
05/08/24	RC2324	001128		STATE OF MISSISSIPPI> PATENT FEES		14.75	
05/08/24	RC2324	001129		STATE OF MISSISSIPPI> PATENT FEES		96.23	
05/13/24	RC2324	001134		CHICKASAW COUNTY SHERIFF> FEES		1,431.50	
05/13/24	RC2324	001134		CHICKASAW COUNTY SHERIFF> FEES		1.28	
05/13/24	RC2324	001138		DIANNE BROWN> INS PREMUIM		25.25	
05/13/24	RC2324	001139		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEE		46.00	
05/13/24	RC2324	001140		SHERRI BEVELS. CHANCERY CLERK> MDAH FEES		139.50	
05/14/24	RC2324	001150		STATE OF MISSISSIPPI> OIL SEVERANCE		537.60	
05/14/24	RC2324	001151		STATE OF MISSISSIPPI> GAS SEVERANCE		102.82	
05/14/24	RC2324	001152		STATE OF MISSISSIPPI> TIMBER SEVERANCE		107.66	
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1		426.12	
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1		47.24	
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1		87.30	
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2		326.18	
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2		80.59	
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2		43.65	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		43,938.48	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		869.36	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		456.76	

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05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		132.92	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		4,718.52	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		45.64	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		109,151.40	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,288.98	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,061.50	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,316.22	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1,733.32	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		738.16	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		13.65	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		184.56	
05/21/24	RC2324	001159		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,447.89	
05/21/24	CD0001	025309		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002477			298.49
05/21/24	CD0001	025310		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002478			199.00
05/21/24	CD0001	025311		AT&T MOBILITY > PAYMENT OF CLAIM 002479			665.95
05/21/24	CD0001	025312		ATMOS ENERGY > PAYMENT OF CLAIM 002480			287.14
05/21/24	CD0001	025313		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002481			3,559.25
05/21/24	CD0001	025314		BEVELS, SHERRI > PAYMENT OF CLAIM 002482			15.30
05/21/24	CD0001	025315		BEVELS, SHERRI > PAYMENT OF CLAIM 002483			295.50
05/21/24	CD0001	025316		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002484			1,901.04
05/21/24	CD0001	025317		BRUCE, KATHY C > PAYMENT OF CLAIM 002485			192.00
05/21/24	CD0001	025318		C SPIRE > PAYMENT OF CLAIM 002486			220.00
05/21/24	CD0001	025319		CARD SERVICE CENTER > PAYMENT OF CLAIM 002487			245.28
05/21/24	CD0001	025320		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002488			280.00
05/21/24	CD0001	025321		COMCAST > PAYMENT OF CLAIM 002489			261.48
05/21/24	CD0001	025322		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002490			4,296.80
05/21/24	CD0001	025323		DENDY FOODS INC > PAYMENT OF CLAIM 002491			131.28
05/21/24	CD0001	025324		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002492			1,778.70
05/21/24	CD0001	025325		E FIRE INC > PAYMENT OF CLAIM 002493			185.95
05/21/24	CD0001	025326		ENGINEERING SOLUTION INC > PAYMENT OF CLAIM 002494			2,790.00
05/21/24	CD0001	025327		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002495			23,640.00
05/21/24	CD0001	025328		FOUR COUNTY EPA > PAYMENT OF CLAIM 002496			47.23
05/21/24	CD0001	025329		FUELMAN > PAYMENT OF CLAIM 002497			4,881.69
05/21/24	CD0001	025330		GALLS, LLC > PAYMENT OF CLAIM 002498			198.99
05/21/24	CD0001	025331		GRIFFIN, LINDA C > PAYMENT OF CLAIM 002499			187.98
05/21/24	CD0001	025332		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002500			15.00
05/21/24	CD0001	025333		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 002501			366.85
05/21/24	CD0001	025334		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002502			657.43
05/21/24	CD0001	025335		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002503			366.35
05/21/24	CD0001	025336		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002504			900.00
05/21/24	CD0001	025337		MAGNOLIA RENOVATIONS/CONSTRUCT> PAYMENT OF CLAIM 002505			7,000.00
05/21/24	CD0001	025338		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002506			295.00
05/21/24	CD0001	025339		MCDEMA > PAYMENT OF CLAIM 002507			80.00
05/21/24	CD0001	025340		MISSISSIPPI PIP ASSOCIATION > PAYMENT OF CLAIM 002508			400.00
05/21/24	CD0001	025341		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002509			2,478.39
05/21/24	CD0001	025342		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002510			350.00
05/21/24	CD0001	025343		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 002511			236.28
05/21/24	CD0001	025344		MSU-ES / 4-H > PAYMENT OF CLAIM 002512			686.00
05/21/24	CD0001	025345		N E DISTRICT 4-H HORSE SHOW > PAYMENT OF CLAIM 002513			1,000.00
05/21/24	CD0001	025346		NABORS HOME CENTER > PAYMENT OF CLAIM 002514			442.04
05/21/24	CD0001	025347		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002515			1,526.98

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05/21/24	CD0001	025348		NT SPARKS > PAYMENT OF CLAIM 002516			439.93
05/21/24	CD0001	025349		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002517			332.61
05/21/24	CD0001	025350		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002518			51.78
05/21/24	CD0001	025351		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002519			97.51
05/21/24	CD0001	025352		QUILL CORPORATION > PAYMENT OF CLAIM 002520			446.29
05/21/24	CD0001	025353		RUSSELL, REGINA D > PAYMENT OF CLAIM 002521			321.60
05/21/24	CD0001	025354		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002522			3,001.42
05/21/24	CD0001	025355		WEATHERALL'S INC > PAYMENT OF CLAIM 002523			551.12
05/21/24	CD0001	025356		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002524			138.00
05/21/24	CD0001	025357		XEROX CORPORATION > PAYMENT OF CLAIM 002525			111.49
05/28/24	RC2324	001167		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		2,456.96	
05/28/24	RC2324	001168		STATE OF MISSISSIPPI> YOUTH SUPPORT GRANT		667.00	
05/29/24	RC2324	001171		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		232.25	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		18,336.58	
				INTEREST EARNED BANK OKOLONA MAY 2024			
06/01/24	CD0001	025432		PAYROLL CLEARING > PAYMENT OF CLAIM 002600			213,806.97
06/03/24	RC2324	001177		CHICKASAW COUNTY INS ACCT> INS PREMUIMS		2,130.04	
06/03/24	RC2324	001179		NORMAN GRIFFIN, ETAL> INS PREMUIMS		3,836.49	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,135.50	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		184.56	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		3,154.20	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		8.50	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		3,850.67	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		5,332.75	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		2,373.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		2,474.03	
06/03/24	RC2324	001187		STATE OF MISSISSIPPI> REIMB OF ARCHITECT - BLS FEES-		34,308.94	
06/03/24	CD0001	025442		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002631			289.58
06/03/24	CD0001	025443		AT&T > PAYMENT OF CLAIM 002632			117.70
06/03/24	CD0001	025444		ATMOS ENERGY > PAYMENT OF CLAIM 002633			103.45
06/03/24	CD0001	025445		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002634			37.99
06/03/24	CD0001	025446		BANKOKOLONA > PAYMENT OF CLAIM 002635			101.17
06/03/24	CD0001	025447		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002636			435.17
06/03/24	CD0001	025448		BLACK, MATTHEW > PAYMENT OF CLAIM 002637			1,044.40
06/03/24	CD0001	025449		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002638			46,082.80
06/03/24	CD0001	025450		BRUCE, KATHY C > PAYMENT OF CLAIM 002639			93.60
06/03/24	CD0001	025451		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 002640			11.39
06/03/24	CD0001	025452		CENTER FOR GOV'T&COMMUNITY DEV> PAYMENT OF CLAIM 002641			200.00
06/03/24	CD0001	025453		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002642			6,269.17
06/03/24	CD0001	025454		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002643			584.91
06/03/24	CD0001	025455		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002644			1,039.06
06/03/24	CD0001	025456		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002645			200.00
06/03/24	CD0001	025457		E FIRE INC > PAYMENT OF CLAIM 002646			252.95
06/03/24	CD0001	025458		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002647			153.13
06/03/24	CD0001	025459		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002648			4,269.31
06/03/24	CD0001	025460		FUELMAN > PAYMENT OF CLAIM 002649			1,624.63
06/03/24	CD0001	025461		GULF GUARANTY > PAYMENT OF CLAIM 002650			13,867.42
06/03/24	CD0001	025462		HARRIS, LARRY D > PAYMENT OF CLAIM 002651			21.44
06/03/24	CD0001	025463		LACR LLC > PAYMENT OF CLAIM 002652			1,505.62
06/03/24	CD0001	025464		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002653			3,833.33
06/03/24	CD0001	025465		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002654			298.80

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06/03/24	CD0001	025466		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002655			1,220.20
06/03/24	CD0001	025467		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002656			200.00
06/03/24	CD0001	025468		NABORS HOME CENTER > PAYMENT OF CLAIM 002657			2,899.11
06/03/24	CD0001	025469		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002658			1,787.04
06/03/24	CD0001	025470		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002659			194.60
06/03/24	CD0001	025471		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002660			2,016.47
06/03/24	CD0001	025472		QUILL CORPORATION > PAYMENT OF CLAIM 002661			209.77
06/03/24	CD0001	025473		R O C I C > PAYMENT OF CLAIM 002662			300.00
06/03/24	CD0001	025474		RENT TO U LLC > PAYMENT OF CLAIM 002663			1,300.00
06/03/24	CD0001	025475		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002664			392.13
06/03/24	CD0001	025476		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002665			2,468.56
06/03/24	CD0001	025477		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002666			20.00
06/03/24	CD0001	025478		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 002667			505.00
06/03/24	CD0001	025479		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002668			3,001.42
06/03/24	CD0001	025480		U S POSTMASTER > PAYMENT OF CLAIM 002669			272.00
06/03/24	CD0001	025481		VERIZON WIRELESS > PAYMENT OF CLAIM 002670			40.01
06/03/24	CD0001	025482		WEATHERALL'S INC > PAYMENT OF CLAIM 002671			2,448.10
06/03/24	CD0001	025483		WHITE, DAVID > PAYMENT OF CLAIM 002672			450.00
06/07/24	RC2324	001184		RAYFER DARDEN> RENTAL PAYMENT - MAY/JUNE		200.00	
06/07/24	RC2324	001185		DIANNE BROWN> INS PREMUIIM		25.25	
06/12/24	RC2324	001192		STATE OF MISSISSIPPI> OIL SEVERANCE		254.86	
06/12/24	RC2324	001193		STATE OF MISSISSIPPI> TIMBER SEVERANCE		71.18	
06/13/24	RC2324	001195		STATE OF MISSISSIPPI> GAS SEVERANCE		125.22	
06/17/24	RC2324	001202		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES		20.00	
06/17/24	RC2324	001203		SHERRI BEVELS, CHACNERY CLERK> MDAH FEES		63.00	
06/17/24	RC2324	001204		VIC HOLLIDAY> INS PREMUIIM - MAY/JUNE		99.10	
06/17/24	RC2324	001205		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES		12.00	
06/17/24	RC2324	001206		SHERRI BEVELS,CHANCERY CLERK> MDAH FEES		29.00	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		36,425.80	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		992.29	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		382.11	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		23.88	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		100,585.00	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,087.25	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		965.23	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,963.61	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1,828.48	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		707.68	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		14.15	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		132.15	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		12.00	
06/18/24	RC2324	001213		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,858.73	
06/18/24	RC2324	001215		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		6.67	
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		720.81	
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		49.71	
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		122.22	
06/24/24	RC2324	001221		CHICKASAW COUNTY SHERIFF> FEES		1,308.50	
06/24/24	RC2324	001221		CHICKASAW COUNTY SHERIFF> FEES		2.02	
06/25/24	CD0001	025557		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002746			8,813.45
06/25/24	CD0001	025558		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002747			250.00
06/25/24	CD0001	025559		ANDY'S 247 LLC > PAYMENT OF CLAIM 002748			477.28

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06/25/24	CD0001	025560		AT&T MOBILITY > PAYMENT OF CLAIM 002749			665.95
06/25/24	CD0001	025561		ATMOS ENERGY > PAYMENT OF CLAIM 002750			43.93
06/25/24	CD0001	025562		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002751			404.85
06/25/24	CD0001	025563		BEVELS, SHERRI > PAYMENT OF CLAIM 002752			10.16
06/25/24	CD0001	025564		BEVELS, SHERRI > PAYMENT OF CLAIM 002753			591.00
06/25/24	CD0001	025565		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002754			4,099.80
06/25/24	CD0001	025566		BROOKS, RUSSELL > PAYMENT OF CLAIM 002755			750.60
06/25/24	CD0001	025567		BRUCE, KATHY C > PAYMENT OF CLAIM 002756			1,241.30
06/25/24	CD0001	025568		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002757			345.00
06/25/24	CD0001	025569		C SPIRE > PAYMENT OF CLAIM 002758			220.00
06/25/24	CD0001	025570		CARD SERVICE CENTER > PAYMENT OF CLAIM 002759			2,836.19
06/25/24	CD0001	025571		CARNATHAN, GARY L > PAYMENT OF CLAIM 002760			5,000.00
06/25/24	CD0001	025572		CARROT-TOP INDUSTRIES, INC > PAYMENT OF CLAIM 002761			113.33
06/25/24	CD0001	025573		CENTER FOR GOV'T&COMMUNITY DEV> PAYMENT OF CLAIM 002762			100.00
06/25/24	CD0001	025574		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002763			64.17
06/25/24	CD0001	025575		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002764			115.00
06/25/24	CD0001	025576		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002765			115.00
06/25/24	CD0001	025577		COMCAST > PAYMENT OF CLAIM 002766			261.48
06/25/24	CD0001	025578		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002767			32.00
06/25/24	CD0001	025579		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002768			4,297.40
06/25/24	CD0001	025580		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002769			2,308.15
06/25/24	CD0001	025581		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002770			22,050.00
06/25/24	CD0001	025582		FOUR COUNTY EPA > PAYMENT OF CLAIM 002771			44.09
06/25/24	CD0001	025583		FUELMAN > PAYMENT OF CLAIM 002772			6,178.59
06/25/24	CD0001	025584		GALLS, LLC > PAYMENT OF CLAIM 002773			40.85
06/25/24	CD0001	025585		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 002774			676.00
06/25/24	CD0001	025586		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002775			108.54
06/25/24	CD0001	025587		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002776			15.00
06/25/24	CD0001	025588		HOUSTON, CITY OF > PAYMENT OF CLAIM 002777			200.81
06/25/24	CD0001	025589		JT RAY COMPANY > PAYMENT OF CLAIM 002778			324.25
06/25/24	CD0001	025590		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002779			940.54
06/25/24	CD0001	025591		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002780			876.56
06/25/24	CD0001	025592		MASRO > PAYMENT OF CLAIM 002781			50.00
06/25/24	CD0001	025593		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002782			186.53
06/25/24	CD0001	025594		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002783			150.00
06/25/24	CD0001	025595		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002784			585.70
06/25/24	CD0001	025596		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002785			40.00
06/25/24	CD0001	025597		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 002786			75.00
06/25/24	CD0001	025598		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 002787			1,000.00
06/25/24	CD0001	025599		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002788			11,788.12
06/25/24	CD0001	025600		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002789			58.00
06/25/24	CD0001	025601		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002790			200.00
06/25/24	CD0001	025602		NABORS HOME CENTER > PAYMENT OF CLAIM 002791			44.95
06/25/24	CD0001	025603		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002792			3,259.34
06/25/24	CD0001	025604		NT SPARKS > PAYMENT OF CLAIM 002793			439.93
06/25/24	CD0001	025605		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002794			330.76
06/25/24	CD0001	025606		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002795			1,282.19
06/25/24	CD0001	025607		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002796			17.09
06/25/24	CD0001	025608		POSTMASTER > PAYMENT OF CLAIM 002797			340.47
06/25/24	CD0001	025609		PROGRESSIVE HEALTH OF HOUSTON,> PAYMENT OF CLAIM 002798			174.28
06/25/24	CD0001	025610		QUILL CORPORATION > PAYMENT OF CLAIM 002799			286.81



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06/25/24	CD0001	025611		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 002800			564.26
06/25/24	CD0001	025612		RAYCO INC > PAYMENT OF CLAIM 002801			96.20
06/25/24	CD0001	025613		RICHARDSON, JOSEPH > PAYMENT OF CLAIM 002802			643.36
06/25/24	CD0001	025614		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002803			20.00
06/25/24	CD0001	025615		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002804			813.00
06/25/24	CD0001	025616		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002805			1,840.25
06/25/24	CD0001	025617		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002806			800.38
06/25/24	CD0001	025618		VOYLES, BILLY D > PAYMENT OF CLAIM 002807			1,326.22
06/25/24	CD0001	025619		WEATHERALL'S INC > PAYMENT OF CLAIM 002808			434.90
06/25/24	CD0001	025620		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002809			138.00
06/25/24	CD0001	025621		XEROX CORPORATION > PAYMENT OF CLAIM 002810			105.77
06/26/24	RC2324	001221B		DEPT OF INTERIOR/US TREASURY> LIEU TAX		36,089.00	
06/26/24	RC2324	001221B		DEPT OF INTERIOR/US TREASURY> LIEU TAX		36,089.00	
06/26/24	RC2324	001221B		DEPT OF INTERIOR/US TREASURY> LIEU TAX			36,089.00
06/26/24	SJ2324	1221BC		DEPT OF INTERIOR - US TREASURY> CORRECT PRIOR ENTRY1221BB CORRECTION		36,089.00	
06/26/24	SJ2324	1221BCD		DEPT OF INTERIOR-US TREASURY> CORRECT PRIOR ENTRY 1221BC TO CORRECT PREVIOUS ENTRY			36,089.00
06/26/24	SJ2324	1221BCE		DEPT OF INTERIOR-US TREASURY> CORRECT PREVIOUS ENTRYS CORRECTION		72,178.00	
06/27/24	RC2324	001222		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES		65.39	
06/27/24	CD0001	025608 A		POSTMASTER > VOIDING OF CLAIM 002797		340.47	
06/29/24	RC2324	001222A		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		1,385.15	
06/30/24	RC2324	000122CR		STATE OF MISSISSIPPI> WELFARE DEPARTMENT EXPENSES			1,385.15
06/30/24	RC2324	000630MP		DEPT OF INTERIOR- US TREASURY> CORRECTION			36,089.00
06/30/24	RC2324	001222AC		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES		65.39	
06/30/24	RC2324	001222CR		STATE OF MISSISSIPPI> WELFARE DEPT EXPENSES			65.39
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		16,695.52	
06/30/24	RC2324	063024AB		DEPT OF INTERIOR-US TREASURY> LIEU TAX		36,089.00	
06/30/24	RC2324	063024AC		DEPT OF INTERIOR - US TREASURY> CORRECTION			36,089.00
06/30/24	RC2324	063024AE		DEPT OF INTERIOR - US TREASURY> CORRECTION		72,178.00	
06/30/24	RC2324	063024AF		DEPT OF INTERIOR-US TREASURY> CORRECTION			72,178.00
06/30/24	SJ2324	1221BB		DEPT OF INTERIOR/US TREASURY> CORRECT 1221B TO CORRECT RECEIPT 1221B			36,089.00
07/01/24	CD0001	025711		PAYROLL CLEARING > PAYMENT OF CLAIM 002900			204,426.18
07/01/24	RC2324	001227		CHICKASAW COUNTY INSURANCE ACCT> INS PREMIUMS		2,130.04	
07/01/24	RC2324	001230		QUILL CORP> VENDOR REFUND		172.52	
07/01/24	RC2324	001231		TIFFANY LOVVORN, ETAL> INS PREMIUMS		1,906.12	
07/01/24	CD0001	025722		ANDY'S 247 LLC > PAYMENT OF CLAIM 002933			152.36
07/01/24	CD0001	025723		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002934			5,526.06
07/01/24	CD0001	025724		BEVELS, SHERRI > PAYMENT OF CLAIM 002935			340.47
07/01/24	CD0001	025725		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002936			45,693.44
07/01/24	CD0001	025726		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002937			6,269.17
07/01/24	CD0001	025727		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002938			200.00
07/01/24	CD0001	025728		E FIRE INC > PAYMENT OF CLAIM 002939			132.55
07/01/24	CD0001	025729		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002940			9,068.71
07/01/24	CD0001	025730		GULF GUARANTY > PAYMENT OF CLAIM 002941			13,908.24
07/01/24	CD0001	025731		HARRIS, LARRY D > PAYMENT OF CLAIM 002942			128.64
07/01/24	CD0001	025732		HOUSTON, CITY OF > PAYMENT OF CLAIM 002943			196.38
07/01/24	CD0001	025733		KEEP AMERICA BEAUTIFUL > PAYMENT OF CLAIM 002944			66.00
07/01/24	CD0001	025734		LACR LLC > PAYMENT OF CLAIM 002945			1,505.62

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07/01/24	CD0001	025735		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002946			3,833.33
07/01/24	CD0001	025736		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002947			319.30
07/01/24	CD0001	025737		MCELHENNEY, LISA > PAYMENT OF CLAIM 002948			235.56
07/01/24	CD0001	025738		MCMICHAEL, NOEL > PAYMENT OF CLAIM 002949			2,746.01
07/01/24	CD0001	025739		MISS CHANCERY CLERK'S ASSOCIAT> PAYMENT OF CLAIM 002950			150.00
07/01/24	CD0001	025740		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002951			3,000.00
07/01/24	CD0001	025741		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002952			58.00
07/01/24	CD0001	025742		NABORS HOME CENTER > PAYMENT OF CLAIM 002953			134.26
07/01/24	CD0001	025743		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002954			559.22
07/01/24	CD0001	025744		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002955			1,428.51
07/01/24	CD0001	025745		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002956			1,161.12
07/01/24	CD0001	025746		POSTMASTER > PAYMENT OF CLAIM 002957			460.00
07/01/24	CD0001	025747		QUILL CORPORATION > PAYMENT OF CLAIM 002958			1,415.10
07/01/24	CD0001	025748		RENT TO U LLC > PAYMENT OF CLAIM 002959			1,300.00
07/01/24	CD0001	025749		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002960			324.28
07/01/24	CD0001	025750		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002961			10.58
07/01/24	CD0001	025751		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002962			40.00
07/01/24	CD0001	025752		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 002963			505.00
07/01/24	CD0001	025753		VERIZON WIRELESS > PAYMENT OF CLAIM 002964			40.01
07/02/24	RC2324	001221AD		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		1,385.15	
07/02/24	RC2324	001236		JANINE FREEMAN, ETAL> INS PREMIUMS		676.21	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,809.75	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		180.89	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,800.50	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		13.50	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		5,702.25	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		4,378.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		5,113.78	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		1,480.47	
07/05/24	RC2324	001240		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,102.28	
07/10/24	RC2324	001241		DAINNE BROWN> INS PREMUIMS		25.25	
07/10/24	RC2324	001243		SHERRI BEVELS. CHANCERY CLERK> MDAH FEE		80.50	
07/10/24	RC2324	001244		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEE		24.00	
07/12/24	RC2324	001252		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		245.22	
07/12/24	RC2324	001253		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		130.25	
07/12/24	RC2324	001256		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		285.11	
07/12/24	RC2324	001257		STATE OF MISSISSIPPI> GAS SEVERANCE/ELECTRIC/HYBRID		3,679.96	
07/15/24	RC2324	001258		CHICKASAW COUNTY SHERIFF> FEES		923.50	
07/15/24	RC2324	001258		CHICKASAW COUNTY SHERIFF> FEES		2.14	
07/15/24	RC2324	001260		KHLOE BAIRD, ETAL> REIMB- CPR SUPPLIES/TRAINING		60.00	
07/15/24	RC2324	001261		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES		20.00	
07/15/24	RC2324	001262		SHERRI BEVELS, CHANCERY CLERK> MDAH FEE		31.00	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		66,503.27	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,252.84	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		656.50	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		31.38	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		33.00	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		113,790.56	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,747.27	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,090.85	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,361.55	

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07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		24.00	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		3,053.25	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		1,055.77	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		25.26	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		173.29	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		12.00	
07/16/24	RC2324	001266		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,455.37	
07/16/24	RC2324	001267		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		5.00	
07/18/24	RC2324	001273		VIC HOLLIDAY> INS PREMIUMS		60.00	
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST		866.09	
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST		42.26	
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST		174.60	
07/18/24	RC2324	001277		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		515.70	
07/22/24	RC2324	001280		PERS> OVERMATCH/RANDLE		4,743.15	
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		492.31	
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		26.20	
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		165.87	
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION		160.00	
07/23/24	CD0001	025796		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003011			8,760.69
07/23/24	CD0001	025797		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003012			199.00
07/23/24	CD0001	025798		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003013			1,238.94
07/23/24	CD0001	025799		AT&T > PAYMENT OF CLAIM 003014			117.70
07/23/24	CD0001	025800		AT&T MOBILITY > PAYMENT OF CLAIM 003015			723.67
07/23/24	CD0001	025801		ATMOS ENERGY > PAYMENT OF CLAIM 003016			43.93
07/23/24	CD0001	025802		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 003017			417.80
07/23/24	CD0001	025803		BEVELS, SHERRI > PAYMENT OF CLAIM 003018			1,154.01
07/23/24	CD0001	025804		BEVELS, SHERRI > PAYMENT OF CLAIM 003019			192.06
07/23/24	CD0001	025805		BLACK, MATTHEW > PAYMENT OF CLAIM 003020			3,064.10
07/23/24	CD0001	025806		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 003021			1,537.40
07/23/24	CD0001	025807		C SPIRE > PAYMENT OF CLAIM 003022			220.00
07/23/24	CD0001	025808		CARD SERVICE CENTER > PAYMENT OF CLAIM 003023			1,737.38
07/23/24	CD0001	025809		CARTER, JIMMY DUKE > PAYMENT OF CLAIM 003024			812.65
07/23/24	CD0001	025810		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003025			1,360.00
07/23/24	CD0001	025811		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003026			245.52
07/23/24	CD0001	025811	A	CHICKASAW MESSENGER > VOIDING OF CLAIM 003026		245.52	
07/23/24	CD0001	025812		COMCAST > PAYMENT OF CLAIM 003027			261.48
07/23/24	CD0001	025813		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003028			160.00
07/23/24	CD0001	025814		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003029			4,296.80
07/23/24	CD0001	025815		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003030			109.01
07/23/24	CD0001	025816		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003031			21,600.00
07/23/24	CD0001	025817		FOUR COUNTY EPA > PAYMENT OF CLAIM 003032			95.49
07/23/24	CD0001	025818		FUELMAN > PAYMENT OF CLAIM 003033			4,596.92
07/23/24	CD0001	025819		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003034			40.00
07/23/24	CD0001	025820		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 003035			809.60
07/23/24	CD0001	025821		HOUSTON, CITY OF > PAYMENT OF CLAIM 003036			46.75
07/23/24	CD0001	025822		JT RAY COMPANY > PAYMENT OF CLAIM 003037			187.85
07/23/24	CD0001	025823		LACEY, REYNA > PAYMENT OF CLAIM 003038			450.00
07/23/24	CD0001	025824		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003039			923.91
07/23/24	CD0001	025825		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003040			444.33
07/23/24	CD0001	025826		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003041			520.00
07/23/24	CD0001	025827		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003042			300.00

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07/23/24	CD0001	025828		MASIT > PAYMENT OF CLAIM 003043			35,538.44
07/23/24	CD0001	025829		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003044			178.94
07/23/24	CD0001	025830		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003045			212.00
07/23/24	CD0001	025831		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003046			4,687.57
07/23/24	CD0001	025832		MIDSOUTH ELEVATOR LLC > PAYMENT OF CLAIM 003047			103,493.76
07/23/24	CD0001	025833		MISS SUPREME COURT > PAYMENT OF CLAIM 003048			200.00
07/23/24	CD0001	025834		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003049			1,808.64
07/23/24	CD0001	025835		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003050			26.00
07/23/24	CD0001	025835 A		MISSISSIPPI VITAL RECORDS > VOIDING OF CLAIM 003050		26.00	
07/23/24	CD0001	025836		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 003051			400.00
07/23/24	CD0001	025837		NABORS HOME CENTER > PAYMENT OF CLAIM 003052			63.40
07/23/24	CD0001	025838		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003053			3,115.02
07/23/24	CD0001	025839		NT SPARKS > PAYMENT OF CLAIM 003054			439.93
07/23/24	CD0001	025840		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003055			477.47
07/23/24	CD0001	025841		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003056			173.57
07/23/24	CD0001	025842		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003057			483.80
07/23/24	CD0001	025843		PADEN, JAYCOB L > PAYMENT OF CLAIM 003058			177.00
07/23/24	CD0001	025844		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003059			191.18
07/23/24	CD0001	025845		POSTMASTER > PAYMENT OF CLAIM 003060			544.00
07/23/24	CD0001	025846		QUILL CORPORATION > PAYMENT OF CLAIM 003061			1,156.46
07/23/24	CD0001	025847		RAYCO INC > PAYMENT OF CLAIM 003062			93.93
07/23/24	CD0001	025848		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003063			2,456.93
07/23/24	CD0001	025849		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003064			3,001.42
07/23/24	CD0001	025850		TRANE U.S. INC. > PAYMENT OF CLAIM 003065			1,863.50
07/23/24	CD0001	025851		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003066			1,630.32
07/23/24	CD0001	025852		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 003067			327.06
07/23/24	CD0001	025853		VERIZON WIRELESS > PAYMENT OF CLAIM 003068			40.01
07/23/24	CD0001	025854		WEATHERALL'S INC > PAYMENT OF CLAIM 003069			988.42
07/23/24	CD0001	025855		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003070			138.00
07/23/24	CD0001	025856		WHITE, DAVID > PAYMENT OF CLAIM 003071			450.00
07/23/24	CD0001	025857		XEROX CORPORATION > PAYMENT OF CLAIM 003072			108.42
07/24/24	RC2324	001287		SIMS & SIMS ATTY AT LAW> OPIOD SETTLEMENT		35,046.18	
07/24/24	RC2324	001288		NEW YORK LIFE> VENDOR REFUND		50.00	
07/24/24	RC2324	001289		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		2,134.84	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		17,174.61	
07/31/24	RC2324	073124		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C			9,400.69
07/31/24	RC2324	073124CC		PAYROLL CLEARING> TRANSFER PERS CREDIT TO COMMON			2,603.37
07/31/24	RC2324	073124DB		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C		9,400.69	
07/31/24	RC2324	073124DD		PAYROLL CLEARING> TRANSFER PERS CREDIT TO CC- CO			2,603.37
07/31/24	RC2324	073124DE		PAYROLL CLEARING> CORRECT JE073124AB AND 073124D			12,004.06
07/31/24	RC2324	073124EE		PAYROLL CLEARING> CORRECTION			9,400.69
07/31/24	RC2324	073124FF		PAYROLL CLEARING> CORRECTION			5,206.74
07/31/24	RC2324	073124GG		PAYROLL CLEARING> CORRECTION			27,640.54
07/31/24	RC2324	073124PL		PAYROLL CLEARING> CORRECTION			30,986.51
07/31/24	RC2324	073124SU		PAYROLL CLEARING> CORRECTION			18,982.45
07/31/24	RC2324	073124TI		PAYROLL CLEARING> CORRECTION			34,818.13
07/31/24	RC2324	073124TP		PAYROLL CLEARING> CORRECTION			
07/31/24	RC2324	073124TS		PAYROLL CLEARING> CORRECTION			37,964.90
07/31/24	RC2324	073124TW		PAYROLL CLEARING> CORRECTION			34,818.13
07/31/24	RC2324	073124WU		PAYROLL CLEARING> CORRECTION		12,004.06	
07/31/24	RC2324	073124WW		PAYROLL CLEARING> CORRECTION			25,236.48

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07/31/24	RC2324	073124WZ		PAYROLL CLEARING> CORRECTION			24,008.12
07/31/24	SJ2324	07312024		PAYROLL CLEARING> CREDIT STATE TAX FROM PAYOLL CREDIT FROM STATE TAX COMM - TRANSFERRED TO COMMON COUNTY ACCOUNT		9,400.69	
07/31/24	SJ2324	073124AA		PAYROLL CLEARING> CORRECTION CORRECTION			9,400.69
07/31/24	SJ2324	073124AB		PAYROLL CLEARING> CREDIT FOR STATE TAXES CREDIT		9,400.69	
07/31/24	SJ2324	073124DD		PAYROLL CLEARING> TRANSFER BACK TO CC-CREDIT FROM TO TRANSFER MONEY BACK TO CC FROM PAYROLL CLEARING FOR A CREDIT FROM PERS		2,603.37	
07/31/24	SJ2324	073124DF		PAYROLL CLEARING> CORRECTION CORRECTION			2,603.37
07/31/24	SJ2324	073124SA		PAYROLL CLEARING> CORRECTION CORRECTION			18,801.38
07/31/24	SJ2324	073124SA		PAYROLL CLEARING> CORRECTION CORRECTION			2,603.37
07/31/24	SJ2324	073124WA		PAYROLL CLEARING> CORRECTION CORRECTION		9,400.69	
07/31/24	SJ2324	073124WA		PAYROLL CLEARING> CORRECTION CORRECTION		2,603.37	
08/01/24	CD0001	025943		PAYROLL CLEARING > PAYMENT OF CLAIM 003158			200,770.72
08/01/24	RC2324	001296		DIANNE BROWN, ETAL> INS PREM		1,301.08	
08/01/24	RC2324	001298		CHICKASAW COUNTY INSURANCE ACCOUNT> INSURANCE PREMIUM		2,130.04	
08/01/24	RC2324	001299		CHICKASAW COUNTY/PERS> REFUND OVERMATCH RET.23/24 RAN		3,126.16	
08/05/24	RC2324	001302		STATE OF MISSISSIPPI> YOUTH COURT GRANT		667.00	
08/05/24	CD0001	025955		BECKLEY, JEREMY ALAN > PAYMENT OF CLAIM 003194			92.00
08/05/24	CD0001	025956		BELOW, LATARA JAVONNA > PAYMENT OF CLAIM 003195			41.20
08/05/24	CD0001	025957		BRAY, MAGGIE LOVE > PAYMENT OF CLAIM 003196			42.80
08/05/24	CD0001	025958		CAMPBELL, CHARLES RAY > PAYMENT OF CLAIM 003197			40.00
08/05/24	CD0001	025959		COUSINS, LINDA F > PAYMENT OF CLAIM 003198			40.00
08/05/24	CD0001	025960		DEANES, MINNIE JEWEL > PAYMENT OF CLAIM 003199			44.40
08/05/24	CD0001	025961		EATON, DAVID HAMPTON > PAYMENT OF CLAIM 003200			42.00
08/05/24	CD0001	025962		ECHOLES, MAXINE > PAYMENT OF CLAIM 003201			45.60
08/05/24	CD0001	025963		ERICKSON, GRACEY LAINE > PAYMENT OF CLAIM 003202			42.40
08/05/24	CD0001	025964		FORD, RAMONA RENEA > PAYMENT OF CLAIM 003203			90.40
08/05/24	CD0001	025965		FREDRICK, SHAHANNA LYNN > PAYMENT OF CLAIM 003204			40.00
08/05/24	CD0001	025966		FREE, CHRISTOPHER SCOTT > PAYMENT OF CLAIM 003205			84.00
08/05/24	CD0001	025967		GUNN, DYLAN JAMAAL > PAYMENT OF CLAIM 003206			44.00
08/05/24	CD0001	025968		HORN, BRITTANY DENICE > PAYMENT OF CLAIM 003207			40.80
08/05/24	CD0001	025969		JUSTICE, BRITTANY JADE > PAYMENT OF CLAIM 003208			40.00
08/05/24	CD0001	025970		PRATT, TYESHA D > PAYMENT OF CLAIM 003209			40.00
08/05/24	CD0001	025971		STATEN, JENNIFER R > PAYMENT OF CLAIM 003210			40.00
08/05/24	CD0001	025972		ANDY'S 247 LLC > PAYMENT OF CLAIM 003211			168.75
08/05/24	CD0001	025973		AT&T > PAYMENT OF CLAIM 003212			127.69
08/05/24	CD0001	025974		BEVELS, SHERRI > PAYMENT OF CLAIM 003213			145.50
08/05/24	CD0001	025975		BLACK, MATTHEW > PAYMENT OF CLAIM 003214			712.50
08/05/24	CD0001	025976		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003215			40,196.48
08/05/24	CD0001	025977		BROWN, BRITTANY L > PAYMENT OF CLAIM 003216			67.00
08/05/24	CD0001	025978		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003217			6,269.17
08/05/24	CD0001	025979		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003218			1,150.00

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08/05/24	CD0001	025980		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003219			572.00
08/05/24	CD0001	025981		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 003220			294.00
08/05/24	CD0001	025982		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003221			136.22
08/05/24	CD0001	025983		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003222			200.00
08/05/24	CD0001	025984		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003223			78.45
08/05/24	CD0001	025985		EATON CDJR, LLC. > PAYMENT OF CLAIM 003224			579.48
08/05/24	CD0001	025986		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003225			70.09
08/05/24	CD0001	025987		FUELMAN > PAYMENT OF CLAIM 003226			3,056.69
08/05/24	CD0001	025988		GULF GUARANTY > PAYMENT OF CLAIM 003227			12,634.38
08/05/24	CD0001	025989		HARRIS, LARRY D > PAYMENT OF CLAIM 003228			168.84
08/05/24	CD0001	025990		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 003229			170.85
08/05/24	CD0001	025991		HOUSTON, CITY OF > PAYMENT OF CLAIM 003230			302.04
08/05/24	CD0001	025992		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003231			45.00
08/05/24	CD0001	025993		JT RAY COMPANY > PAYMENT OF CLAIM 003232			163.19
08/05/24	CD0001	025994		LACR LLC > PAYMENT OF CLAIM 003233			1,505.62
08/05/24	CD0001	025995		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 003234			3,833.33
08/05/24	CD0001	025996		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003235			185.55
08/05/24	CD0001	025997		MCMICHAEL, NOEL > PAYMENT OF CLAIM 003236			305.00
08/05/24	CD0001	025998		MISSISSIPPI HERITAGE AREA ALLI> PAYMENT OF CLAIM 003237			1,000.00
08/05/24	CD0001	025999		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003238			57.00
08/05/24	CD0001	026000		NABORS HOME CENTER > PAYMENT OF CLAIM 003239			106.60
08/05/24	CD0001	026001		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003240			2,383.73
08/05/24	CD0001	026002		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003241			101.52
08/05/24	CD0001	026003		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003242			190.98
08/05/24	CD0001	026004		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003243			3,093.87
08/05/24	CD0001	026005		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003244			96.76
08/05/24	CD0001	026006		POSTMASTER > PAYMENT OF CLAIM 003245			365.00
08/05/24	CD0001	026007		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003246			275.00
08/05/24	CD0001	026008		QUILL CORPORATION > PAYMENT OF CLAIM 003247			390.13
08/05/24	CD0001	026009		RENT TO U LLC > PAYMENT OF CLAIM 003248			1,300.00
08/05/24	CD0001	026010		RUSSELL, REGINA D > PAYMENT OF CLAIM 003249			69.60
08/05/24	CD0001	026011		SMITH, VIDA C. > PAYMENT OF CLAIM 003250			659.46
08/05/24	CD0001	026012		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003251			2,475.98
08/05/24	CD0001	026013		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003252			40.00
08/05/24	CD0001	026014		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 003253			505.00
08/05/24	CD0001	026015		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003254			3,001.42
08/05/24	CD0001	026016		TURNER, GARRY > PAYMENT OF CLAIM 003255			414.06
08/05/24	CD0001	026017		WADE INCORPORATED > PAYMENT OF CLAIM 003256			259.83
08/05/24	CD0001	026018		WEATHERALL'S INC > PAYMENT OF CLAIM 003257			1,223.52
08/05/24	CD0001	026019		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003258			523.21
08/05/24	CD0001	026020		WHITE, DAVID > PAYMENT OF CLAIM 003259			450.00
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		7,003.25	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		7,515.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		4,309.22	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		2,105.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		785.96	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		173.05	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		2,937.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		7.00	
08/06/24	RC2324	001306		JANINE FREEMAN> INS PREM		51.34	
08/06/24	CD0001	026094		PAYROLL CLEARING > PAYMENT OF CLAIM 003333			34.55

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08/09/24	RC2324	001315		SHERRI BEVELS,CHANCERY CLERK> MDAH/COURT ADM		73.50	
08/09/24	RC2324	001315		SHERRI BEVELS,CHANCERY CLERK> MDAH/COURT ADM		80.00	
08/09/24	RC2324	001318		RAYFER DARDEN> RENT		200.00	
08/12/24	RC2324	001324		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		1,151.98	
08/13/24	RC2324	001325		STATE OF MISSISSIPPI> OIL SEVERANCE		274.72	
08/13/24	RC2324	001326		STATE OF MISSISSIPPI> GAS SEVERANCE		47.40	
08/13/24	RC2324	001328		STATE OF MISSISSIPPI> TIMBER SEVERANC		550.73	
08/14/24	RC2324	001329		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		331.94	
08/16/24	SJ2324	081624AA		GENERAL COUNTY> TO REFUND RENT PAID TO CITY OF O RENT PAYMENT FROM TODD MILLER OF MILLWOOD FOR THE UNITED FURNITURE BUILDING WAS ENTERED IN COMMON COUNTY BUT WAS PAID OUT OF LOCAL AGENCY FUNDS- THIS ENTRY CORRECTS THAT.			3,750.00
08/19/24	RC2324	001332		CHICKASAW COUNTY SHERIFF> FEES		2,008.50	
08/19/24	RC2324	001332		CHICKASAW COUNTY SHERIFF> FEES		2.03	
08/20/24	SJ2324	082024AA		PAYROLL CLEARING> TO TRANSFER INTEREST EARNED TO C TO TRANSFER PAYROLL CLEARING INTEREST EARNED AT BANKOKOLONA TO COMMON COUNTY ACCOUNT.		1,731.67	
08/20/24	SJ2332	082024B		PAYROLL CLEARING> TRANSFER INTEREST EARNED TO CC TRANSFER REMAINING INTEREST TO COMMON COUNTY FROM PAYROLL ACCT INTEREST EARNED FOR PAYROLL CLEARING BY BANKOKOLONA			.01
08/20/24	CD0001	026098		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003340			8,793.55
08/20/24	CD0001	026099		AT&T MOBILITY > PAYMENT OF CLAIM 003341			847.00
08/20/24	CD0001	026100		ATMOS ENERGY > PAYMENT OF CLAIM 003342			43.93
08/20/24	CD0001	026101		BEVELS, SHERRI > PAYMENT OF CLAIM 003343			446.50
08/20/24	CD0001	026102		BEVELS, SHERRI > PAYMENT OF CLAIM 003344			591.00
08/20/24	CD0001	026103		BEVELS, SHERRI GAIL > PAYMENT OF CLAIM 003345			576.32
08/20/24	CD0001	026104		BLACK, MATTHEW > PAYMENT OF CLAIM 003346			450.00
08/20/24	CD0001	026105		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 003347			14,194.50
08/20/24	CD0001	026106		C SPIRE > PAYMENT OF CLAIM 003348			220.00
08/20/24	CD0001	026107		CARD SERVICE CENTER > PAYMENT OF CLAIM 003349			2,388.64
08/20/24	CD0001	026108		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003350			781.00
08/20/24	CD0001	026109		COMCAST > PAYMENT OF CLAIM 003351			261.50
08/20/24	CD0001	026110		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003352			92.02
08/20/24	CD0001	026111		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003353			5,276.80
08/20/24	CD0001	026112		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 003354			87.00
08/20/24	CD0001	026113		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003355			25,410.00
08/20/24	CD0001	026114		FUELMAN > PAYMENT OF CLAIM 003356			3,313.42
08/20/24	CD0001	026115		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 003357			879.16
08/20/24	CD0001	026116		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 003358			525.00
08/20/24	CD0001	026117		JT RAY COMPANY > PAYMENT OF CLAIM 003359			856.00
08/20/24	CD0001	026118		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003360			958.84
08/20/24	CD0001	026119		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003361			188.95
08/20/24	CD0001	026120		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 003362			3,900.00
08/20/24	CD0001	026121		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003363			300.00
08/20/24	CD0001	026122		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003364			563.00
08/20/24	CD0001	026123		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003365			350.00
08/20/24	CD0001	026123 A		MISS ASSOC OF SUPERVISORS INC > VOIDING OF CLAIM 003365		350.00	
08/20/24	CD0001	026124		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003366			1,814.20
08/20/24	CD0001	026125		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 003367			2,248.95
08/20/24	CD0001	026126		NABORS HOME CENTER > PAYMENT OF CLAIM 003368			115.98
08/20/24	CD0001	026127		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003369			2,788.87

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08/20/24	CD0001	026128		NT SPARKS > PAYMENT OF CLAIM 003370			439.93
08/20/24	CD0001	026129		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003371			244.26
08/20/24	CD0001	026130		PROGRESSIVE HEALTH OF HOUSTON,> PAYMENT OF CLAIM 003372			23.09
08/20/24	CD0001	026131		QUILL CORPORATION > PAYMENT OF CLAIM 003373			549.50
08/20/24	CD0001	026132		RAYCO INC > PAYMENT OF CLAIM 003374			106.48
08/20/24	CD0001	026133		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 003375			250.00
08/20/24	CD0001	026134		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003376			955.23
08/20/24	CD0001	026135		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 003377			238.52
08/20/24	CD0001	026136		WEATHERALL'S INC > PAYMENT OF CLAIM 003378			679.52
08/20/24	CD0001	026137		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003379			138.00
08/20/24	CD0001	026138		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003380			267.72
08/20/24	CD0001	026139		XEROX CORPORATION > PAYMENT OF CLAIM 003381			147.63
08/22/24	RC2324	001337		SHERRI BEVELS, CHANCERY CLERK> CA/ MDAH		32.50	
08/22/24	RC2324	001337		SHERRI BEVELS, CHANCERY CLERK> CA/ MDAH		14.00	
08/22/24	RC2324	001338		SHERRI BEVELS, CHANCERY CLERK> ANSWER FEE		10.00	
08/22/24	RC2324	001339		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,133.84	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		698.59	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		244.43	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		6.35	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		58.71	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		88,548.17	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,048.00	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		848.42	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,246.50	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		36.00	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		117,231.01	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,492.46	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,166.16	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		46.17	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		24.00	
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2		7,601.02	
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2		162.77	
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2		646.02	
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2		42.00	
08/27/24	RC2324	001356A		BANK OKOLONA> RETURN OF FUNDS FROM STOLEN CH		2,498.50	
08/27/24	RC2324	001356B		BANK OKOLONA> CORRECTION			2,498.50
08/28/24	RC2324	001347		DWIGHT PARKER, ETAL> INSURANCE PREM		1,255.16	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		16,966.18	
08/31/24	SJ2324	0831202A		PAYROLL ACCT> RETURN CREDIT FROM PERS TO CC		2,603.37	
				CREDIT FROM PERS - RETURN TO CC ACCT.			
08/31/24	SJ2324	08312024		STATE TAX COMMISSION> RETURN FUNDS TO CC FROM PAYROLL		9,400.69	
				RETURN CREDIT FROM STATE TAX COMMISSION FROM PAYROLL ACCT TO COMMON COUNTY			
09/01/24	CD0001	026217		PAYROLL CLEARING > PAYMENT OF CLAIM 003459			209,701.04
09/01/24	RC2324	001358		CHICKASAW COUNTY INSURANCE ACCOUNT> INSURANCE		2,130.04	
09/01/24	RC2324	001358A		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE			2,130.00
09/01/24	RC2324	001358B		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE			.04
09/01/24	SJ2324	090124CC		PAYROLL> TO CORRECT PAYROLL PAPER CHECKS			478.72
				PAPER CHECK WAS ENTERED FOR THE DIFFERENCE ON GLEN YEATMAN AND BRANDON SAMUELL'S CHECK FOR DEA HOURS. DEA HOURS WERE ENTERED INCORRECTLY ON DIRECT DEPOSIT.			



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09/01/24	SJ2324	090124DD		PAYROLL> TO ENTER FICA ON PAPER CHECKS TO MAKE ENTRY FOR FICA WITHHELD FROM PAPER CHECKS FOR BO YEATMAN AND BRANDON SAMUELL.			36.62
09/01/24	SJ2324	0924A		PAYROLL> TO CORRECT TRANS ALREADY COMPLET I ENTERED A JE FOR THE PAYROLL PAPER CHECKS FOR YEATMAN AND SAMUELL. THE SYSTEM HAD ALREADY COMPLETED THAT.		478.72	
09/01/24	SJ2324	0924AB		PAYROLL> CORRECTION FROM 9/1/2024 TO CORRECT PREVIOUS ENTRY		36.62	
09/03/24	RC2324	001358C		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE		2,130.04	
09/03/24	RC2324	001360		MS STATE AUDITOR> REFUND - MCFARLAND		393.11	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		7,598.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		7,292.75	
09/03/24	RC2324	001364		DWIGHT PARKERM, ETAL> INS PREMUIMS		1,931.37	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		2,324.50	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		44.34	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		2,132.25	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		13.00	
09/03/24	CD0001	026229		ALLEN, BRIAN L. > PAYMENT OF CLAIM 003491			50.00
09/03/24	CD0001	026230		ALLEN, HARVEY KEITH > PAYMENT OF CLAIM 003492			50.00
09/03/24	CD0001	026231		BANKS, BERTHA LINNETTE > PAYMENT OF CLAIM 003493			48.40
09/03/24	CD0001	026232		BURDINE JR, WILLIAM BOYD > PAYMENT OF CLAIM 003494			46.00
09/03/24	CD0001	026233		HOLLIDAY, MATTIE PAGE > PAYMENT OF CLAIM 003495			40.00
09/03/24	CD0001	026234		HUFFMAN, JOHN JEFFREY > PAYMENT OF CLAIM 003496			44.00
09/03/24	CD0001	026235		HYKES, JAMICHAEL TYRAN > PAYMENT OF CLAIM 003497			40.00
09/03/24	CD0001	026236		JOHNSON, LINDA FAYE > PAYMENT OF CLAIM 003498			40.00
09/03/24	CD0001	026237		JONES, KRISTY N. > PAYMENT OF CLAIM 003499			45.60
09/03/24	CD0001	026238		KENDRICK JR, GEORGE L > PAYMENT OF CLAIM 003500			40.00
09/03/24	CD0001	026239		KILGORE, THOMAS DOUGLAS > PAYMENT OF CLAIM 003501			52.00
09/03/24	CD0001	026240		MABRY, JAEVEN JEVON > PAYMENT OF CLAIM 003502			40.00
09/03/24	CD0001	026241		MCQUARY, JUDY ESTER > PAYMENT OF CLAIM 003503			51.20
09/03/24	CD0001	026242		MOORE, RICKEDIA SANCHEZ > PAYMENT OF CLAIM 003504			44.00
09/03/24	CD0001	026243		SIMMONS, AMANDA LEIGH > PAYMENT OF CLAIM 003505			48.40
09/03/24	CD0001	026244		SMITH, KATHY DEBREE > PAYMENT OF CLAIM 003506			49.60
09/03/24	CD0001	026245		WASHINGTON, LAURIE JEAN > PAYMENT OF CLAIM 003507			51.60
09/03/24	CD0001	026246		WHITFIELD, MICHAEL TODD > PAYMENT OF CLAIM 003508			46.00
09/03/24	CD0001	026247		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003509			79.60
09/03/24	CD0001	026248		AT&T > PAYMENT OF CLAIM 003510			127.69
09/03/24	CD0001	026249		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 003511			2,172.10
09/03/24	CD0001	026250		BEVELS, SHERRI > PAYMENT OF CLAIM 003512			591.00
09/03/24	CD0001	026251		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003513			40,516.44
09/03/24	CD0001	026252		BROOKS, RUSSELL > PAYMENT OF CLAIM 003514			557.38
09/03/24	CD0001	026253		BUSINESS COMMUNICATIONS INC > PAYMENT OF CLAIM 003515			1,485.34
09/03/24	CD0001	026254		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003516			6,269.17
09/03/24	CD0001	026255		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003517			59.25
09/03/24	CD0001	026256		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003518			3,048.40
09/03/24	CD0001	026257		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003519			92.02
09/03/24	CD0001	026258		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003520			1,194.60
09/03/24	CD0001	026259		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003521			200.00
09/03/24	CD0001	026260		EATON CDJR, LLC. > PAYMENT OF CLAIM 003522			225.00
09/03/24	CD0001	026261		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 003523			3,836.19
09/03/24	CD0001	026262		FUELMAN > PAYMENT OF CLAIM 003524			3,095.87

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09/03/24	CD0001	026263		GULF GUARANTY > PAYMENT OF CLAIM 003525			12,748.56
09/03/24	CD0001	026264		HARRIS, LARRY D > PAYMENT OF CLAIM 003526			105.86
09/03/24	CD0001	026265		HAWKINS TIRE CENTER, LLC > PAYMENT OF CLAIM 003527			736.00
09/03/24	CD0001	026266		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 003528			136.01
09/03/24	CD0001	026267		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 003529			327.00
09/03/24	CD0001	026268		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003530			340.00
09/03/24	CD0001	026269		HOUSTON, CITY OF > PAYMENT OF CLAIM 003531			266.29
09/03/24	CD0001	026270		JT RAY COMPANY > PAYMENT OF CLAIM 003532			184.24
09/03/24	CD0001	026271		LACR LLC > PAYMENT OF CLAIM 003533			1,505.62
09/03/24	CD0001	026272		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 003534			3,833.33
09/03/24	CD0001	026273		LIBERTY ELECTRIC OF NETTLETON > PAYMENT OF CLAIM 003535			3,712.61
09/03/24	CD0001	026274		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 003536			300.00
09/03/24	CD0001	026275		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003537			900.00
09/03/24	CD0001	026276		NABORS HOME CENTER > PAYMENT OF CLAIM 003538			38.43
09/03/24	CD0001	026277		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003539			1,967.66
09/03/24	CD0001	026278		NATIONAL CONSTABLES & MARSHALL > PAYMENT OF CLAIM 003540			720.00
09/03/24	CD0001	026279		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 003541			315.04
09/03/24	CD0001	026280		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003542			3,977.21
09/03/24	CD0001	026281		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003543			387.04
09/03/24	CD0001	026282		PEARLSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003544			78.49
09/03/24	CD0001	026283		QUILL CORPORATION > PAYMENT OF CLAIM 003545			753.59
09/03/24	CD0001	026284		RENT TO U LLC > PAYMENT OF CLAIM 003546			1,300.00
09/03/24	CD0001	026285		SOUTHWORTH MD, STEPHEN R. > PAYMENT OF CLAIM 003547			6.70
09/03/24	CD0001	026286		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003548			40.00
09/03/24	CD0001	026287		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 003549			505.00
09/03/24	CD0001	026288		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 003550			4,751.42
09/03/24	CD0001	026289		VERIZON WIRELESS > PAYMENT OF CLAIM 003551			40.01
09/04/24	RC2324	001367		STATE OF MISSISSIPPI > HOMESTEAD REIMBURSEMENT		99,925.00	
09/06/24	RC2324	001370		STANDARD INSURANCE > VENDOR REFUND		22.30	
09/06/24	RC2324	001371		PERS > OVERMATCH/GRIFFIN		258.18	
09/06/24	RC2324	001373		NORMAN GRIFFIN > INS PREMUI		624.87	
09/06/24	RC2324	001374		VICTOR HOLLIDAY > IN PREM- AUG/SEPT		100.00	
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2 > FINES & FEES		3,998.00	
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2 > FINES & FEES		2,336.03	
09/10/24	RC2324	001382		JANINE FREEMAN > INS PREMUI		51.34	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		96,096.67	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		4,699.81	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		1,013.65	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		131.76	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		1,734.00	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR > TAX SALE		20,230.00	
09/10/24	RC2324	001386		STATE OF MISSISSIPPI > TIMBER SEVERANCE		825.86	
09/10/24	RC2324	001387		STATE OF MISSISSIPPI > OIL SEVERANCE		254.43	
09/10/24	RC2324	001388		STATE OF MISSISSIPPI > GAS SEVERANCE		108.61	
09/17/24	RC2324	001393		CHICKASAW COUNTY SHERIFF > FEES		1,125.00	
09/17/24	RC2324	001393		CHICKASAW COUNTY SHERIFF > FEES		2.19	
09/17/24	RC2324	001395		MILLWOOD HOME DECOR > RENTAL- APRIL THUR AUGUST		7,500.00	
09/19/24	RC2324	001403		RAYFER DARDEN > RENTAL PAYMENT		200.00	
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION > LAND REDEMPTION SETTLEMENT		2,355.50	
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION > LAND REDEMPTION SETTLEMENT		273.22	
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION > LAND REDEMPTION SETTLEMENT		1,632.51	

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09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION> LAND REDEMPTION SETTLEMENT		120.00	
09/19/24	RC2324	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,331.61	
09/19/24	RC2324	001407		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		53.74	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		723.16	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		268.82	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		5.39	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		42.59	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			9.00
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		73,154.91	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,258.50	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		694.74	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		11,941.92	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		60.00	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		58,150.19	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		2,761.64	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		609.42	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		481.15	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		358.50	
09/19/24	SJ2324	09192024		PAYROLL CLEARING> REFUND MONEY BACK TO CC OVERAGE IN PAYROLL CLEARING TRANSFERRED AND VOIDS WERE MADE ON BEVELS			4,823.08
09/19/24	SJ2324	091924AA		PAYROLL CLEARING> TRANSFER REMAINING INTEREST ACCR TRANSFER REMAINING INTEREST TO CC			222.91
09/19/24	SJ2324	091924BB		PAYROLL CLEARING> CORRECT ENTRY MADE IN ERROR ENTRY MADE BUT MONEY WAS NEVER TRANSFERRED FROM PAYROLL ACCT. TO COMMON COUNTY WITH THE BANK		222.91	
09/19/24	SJ2324	091924CD		PAYROLL CLEARING> CORRECTION TO CORRECT JE 09192024		4,823.08	
09/23/24	RC2324	001418		STATE OF MISSISSIPPI> WELFARE DEPT EXP		2,187.14	
09/24/24	RC2324	001413		SHERRI BEVELS, CHANCERY CLERK> MDAH/ COURT ADM FEES		183.00	
09/24/24	RC2324	001413		SHERRI BEVELS, CHANCERY CLERK> MDAH/ COURT ADM FEES		26.00	
09/24/24	CD0001	026350		BEVELS, GAYLA DANIELLE > PAYMENT OF CLAIM 003612			43.20
09/24/24	CD0001	026351		BOREN, WILLIAM > PAYMENT OF CLAIM 003613			43.20
09/24/24	CD0001	026352		BROWN, RICHARD GRADY > PAYMENT OF CLAIM 003614			43.60
09/24/24	CD0001	026353		BURGESS, NANCY C. > PAYMENT OF CLAIM 003615			44.80
09/24/24	CD0001	026354		BURKEEN, ROSE M > PAYMENT OF CLAIM 003616			40.00
09/24/24	CD0001	026355		CHAMBLEE, TAMMY JEAN > PAYMENT OF CLAIM 003617			40.00
09/24/24	CD0001	026356		CLARK, CHRISTOPHER ALLEN > PAYMENT OF CLAIM 003618			44.80
09/24/24	CD0001	026357		COLEMAN, MENDY LEANN > PAYMENT OF CLAIM 003619			40.00
09/24/24	CD0001	026358		CRAUSBY, CAROL LYNN > PAYMENT OF CLAIM 003620			42.40
09/24/24	CD0001	026359		CROWLEY, MELINDA > PAYMENT OF CLAIM 003621			40.00
09/24/24	CD0001	026360		DAVIDSON, LATRENDIA LYNETE > PAYMENT OF CLAIM 003622			40.00
09/24/24	CD0001	026361		DAVIS, RUBY JEAN > PAYMENT OF CLAIM 003623			44.80
09/24/24	CD0001	026362		EARNEST, RICHARD JAMES > PAYMENT OF CLAIM 003624			40.00
09/24/24	CD0001	026363		EARP, JAMES-JAMIE HOWARD > PAYMENT OF CLAIM 003625			47.20
09/24/24	CD0001	026364		EASTMAN, ANGELA SUE > PAYMENT OF CLAIM 003626			42.40
09/24/24	CD0001	026365		EVANS, ELICIA EVANGELINE > PAYMENT OF CLAIM 003627			44.80
09/24/24	CD0001	026366		FLAHERTY, DEBORAH CHRISTINE > PAYMENT OF CLAIM 003628			44.80
09/24/24	CD0001	026367		GANN, ADAM SCOTT > PAYMENT OF CLAIM 003629			41.60
09/24/24	CD0001	026368		GANN, PAMELA > PAYMENT OF CLAIM 003630			45.20
09/24/24	CD0001	026369		HALL, BETTY JOE > PAYMENT OF CLAIM 003631			44.80

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09/24/24	CD0001	026370		HALL, DONNA KAY > PAYMENT OF CLAIM 003632			44.00
09/24/24	CD0001	026371		HOOD, DEBRA LYNN > PAYMENT OF CLAIM 003633			41.20
09/24/24	CD0001	026372		HOUSER, RYAN CHAD > PAYMENT OF CLAIM 003634			40.00
09/24/24	CD0001	026373		HOWELL, MEAGAN M > PAYMENT OF CLAIM 003635			44.40
09/24/24	CD0001	026374		HUGHES, WAYNE E. > PAYMENT OF CLAIM 003636			40.00
09/24/24	CD0001	026375		HUNTER, PEGGY JEAN > PAYMENT OF CLAIM 003637			40.00
09/24/24	CD0001	026376		IRVING, CHAD EDWARD > PAYMENT OF CLAIM 003638			40.00
09/24/24	CD0001	026377		JONES, LATOYA DANIELE > PAYMENT OF CLAIM 003639			40.00
09/24/24	CD0001	026378		JONES, REGENIA LYNN > PAYMENT OF CLAIM 003640			46.00
09/24/24	CD0001	026379		LEWIS, WILLIE > PAYMENT OF CLAIM 003641			42.00
09/24/24	CD0001	026380		LOVVORN, SAMMY EARL > PAYMENT OF CLAIM 003642			44.40
09/24/24	CD0001	026381		LYLES, KEYONA LASHA > PAYMENT OF CLAIM 003643			40.00
09/24/24	CD0001	026382		MCGREGORY, TOWANDA > PAYMENT OF CLAIM 003644			48.00
09/24/24	CD0001	026383		PEARSON, ROMONA > PAYMENT OF CLAIM 003645			46.40
09/24/24	CD0001	026384		STRONG, JACQUELINE > PAYMENT OF CLAIM 003646			44.00
09/24/24	CD0001	026385		SULLIVAN, ANGELA DAWN > PAYMENT OF CLAIM 003647			46.00
09/24/24	CD0001	026386		SULLIVAN, TARA SHEA > PAYMENT OF CLAIM 003648			44.80
09/24/24	CD0001	026387		VANCE, SHERRY LYNN > PAYMENT OF CLAIM 003649			40.00
09/24/24	CD0001	026388		WASHINGTON, RACHEL DIANE > PAYMENT OF CLAIM 003650			44.20
09/24/24	CD0001	026389		WATKINS, JOYCE ANN > PAYMENT OF CLAIM 003651			40.00
09/24/24	CD0001	026390		WILLIAMS, ELIZABETH PAIGE > PAYMENT OF CLAIM 003652			44.00
09/24/24	CD0001	026391		WILLIAMS, RICHARD LEE > PAYMENT OF CLAIM 003653			48.00
09/24/24	CD0001	026392		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 003654			8,195.23
09/24/24	CD0001	026393		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003655			995.00
09/24/24	CD0001	026394		AT&T MOBILITY > PAYMENT OF CLAIM 003656			955.00
09/24/24	CD0001	026395		ATMOS ENERGY > PAYMENT OF CLAIM 003657			43.93
09/24/24	CD0001	026396		BANKOKOLONA > PAYMENT OF CLAIM 003658			102.45
09/24/24	CD0001	026397		BAPTIST MEMORIAL HOSPITAL CALH > PAYMENT OF CLAIM 003659			302.98
09/24/24	CD0001	026398		BEVELS, SHERRI > PAYMENT OF CLAIM 003660			9.68
09/24/24	CD0001	026399		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003661			577.74
09/24/24	CD0001	026400		BRUCE, KATHY C > PAYMENT OF CLAIM 003662			81.60
09/24/24	CD0001	026401		BUSINESS INFORMATION SYSTEM IN > PAYMENT OF CLAIM 003663			750.00
09/24/24	CD0001	026402		C SPIRE > PAYMENT OF CLAIM 003664			220.00
09/24/24	CD0001	026403		CARD SERVICE CENTER > PAYMENT OF CLAIM 003665			313.56
09/24/24	CD0001	026404		CARNATHAN, GARY L > PAYMENT OF CLAIM 003666			2,975.00
09/24/24	CD0001	026405		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003667			1,494.00
09/24/24	CD0001	026406		CLARK, MAGGIE > PAYMENT OF CLAIM 003668			581.95
09/24/24	CD0001	026407		COMCAST > PAYMENT OF CLAIM 003669			261.49
09/24/24	CD0001	026408		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 003670			105.79
09/24/24	CD0001	026409		CRAWFORD, BARBARA L. > PAYMENT OF CLAIM 003671			26.80
09/24/24	CD0001	026410		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003672			4,336.80
09/24/24	CD0001	026411		DIVERSIFIED COMPANIES LLC/DIVC > PAYMENT OF CLAIM 003673			159.96
09/24/24	CD0001	026412		E FIRE INC > PAYMENT OF CLAIM 003674			45.00
09/24/24	CD0001	026413		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 003675			89.76
09/24/24	CD0001	026414		ELECTION SYSTEMS & SOFTWARE IN > PAYMENT OF CLAIM 003676			7,769.00
09/24/24	CD0001	026415		FAMILY MEDICAL CLINIC OF HOUST > PAYMENT OF CLAIM 003677			397.84
09/24/24	CD0001	026416		FIRE GUARD > PAYMENT OF CLAIM 003678			142.50
09/24/24	CD0001	026417		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 003679			24,240.00
09/24/24	CD0001	026418		FOUR COUNTY EPA > PAYMENT OF CLAIM 003680			48.27
09/24/24	CD0001	026419		FUELMAN > PAYMENT OF CLAIM 003681			4,482.62
09/24/24	CD0001	026420		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 003682			11,260.00

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09/24/24	CD0001	026421		JT RAY COMPANY > PAYMENT OF CLAIM 003683			1,271.10	
09/24/24	CD0001	026422		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003684			998.81	
09/24/24	CD0001	026423		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003685			1,094.76	
09/24/24	CD0001	026424		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003686			1,500.00	
09/24/24	CD0001	026425		MASIT > PAYMENT OF CLAIM 003687			175.00	
09/24/24	CD0001	026426		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003688			2,359.00	
09/24/24	CD0001	026427		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003689			700.00	
09/24/24	CD0001	026428		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 003690			11,788.12	
09/24/24	CD0001	026429		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003691			1,809.04	
09/24/24	CD0001	026430		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003692			65.00	
09/24/24	CD0001	026431		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003693			4,424.41	
09/24/24	CD0001	026432		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003694			103.28	
09/24/24	CD0001	026433		NT SPARKS > PAYMENT OF CLAIM 003695			439.93	
09/24/24	CD0001	026434		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003696			914.29	
09/24/24	CD0001	026435		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003697			1,544.80	
09/24/24	CD0001	026436		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003698			774.08	
09/24/24	CD0001	026437		OLD TRACE OUTDOORS > PAYMENT OF CLAIM 003699			1,247.53	
09/24/24	CD0001	026438		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 003700			287.24	
09/24/24	CD0001	026439		OWEN, MELANIE S. > PAYMENT OF CLAIM 003701			40.20	
09/24/24	CD0001	026440		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003702			120.87	
09/24/24	CD0001	026441		POSTMASTER > PAYMENT OF CLAIM 003703			657.00	
09/24/24	CD0001	026442		PROGRESSIVE HEALTH OF HOUSTON,> PAYMENT OF CLAIM 003704			515.52	
09/24/24	CD0001	026443		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003705			2,470.00	
09/24/24	CD0001	026443	A	PULLIAM, CASSANDRA L > VOIDING OF CLAIM 003705		2,470.00		
09/24/24	CD0001	026444		QUILL CORPORATION > PAYMENT OF CLAIM 003706			1,100.39	
09/24/24	CD0001	026445		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003707			794.78	
09/24/24	CD0001	026446		RAYCO INC > PAYMENT OF CLAIM 003708			79.79	
09/24/24	CD0001	026447		REDMAGNET, INC. > PAYMENT OF CLAIM 003709			96.00	
09/24/24	CD0001	026448		RUSSELL, REGINA D > PAYMENT OF CLAIM 003710			538.40	
09/24/24	CD0001	026449		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003711			816.24	
09/24/24	CD0001	026450		SMITH, DAVID > PAYMENT OF CLAIM 003712			675.00	
09/24/24	CD0001	026451		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003713			3,043.17	
09/24/24	CD0001	026452		SOUTHWORTH MD, STEPHEN R. > PAYMENT OF CLAIM 003714			342.69	
09/24/24	CD0001	026453		THE BUG BOY HOUSTON > PAYMENT OF CLAIM 003715			365.00	
09/24/24	CD0001	026454		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 003716			253.04	
09/24/24	CD0001	026455		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003717			1,631.79	
09/24/24	CD0001	026456		VERIZON WIRELESS > PAYMENT OF CLAIM 003718			40.01	
09/24/24	CD0001	026457		WEATHERALL'S INC > PAYMENT OF CLAIM 003719			635.21	
09/24/24	CD0001	026458		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003720			138.00	
09/24/24	CD0001	026459		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003721			48.06	
09/24/24	CD0001	026460		WHITE, DAVID > PAYMENT OF CLAIM 003722			450.00	
09/24/24	CD0001	026461		XEROX CORPORATION > PAYMENT OF CLAIM 003723			154.75	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		16,457.10		
09/30/24	SJ2324	093024BB		COMMON COUNTY> PERS			279.03	
				MORE WAS OWED TO PERS FOR SEPTEMBER THAN THE CHECK WAS WRITTEN FOR. THIS IS DUE TO ISSUES WITH THE RETIRED OFFICIAL AMOUNTS.				
09/30/24	SJ2324	093024PE		COMMON COUNTY> PERS		279.03		
				TO CORRECT JE 093024BB ENTERED IN ERROR				
					BALANCE >>>	2,293,261.88	6,908,764.95	5,932,377.79

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001	000	015		SHERIFF'S PETTY CASH		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00
001	000	018		CASH WITH FISCAL AGENT		1,450.00	
				BALANCE >>>	1,450.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>	2,304,711.88	
001	000	190		FUND BALANCE - UNRESERVED			1,328,324.72
				BALANCE >>>	1,328,324.72CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,328,324.72CR	
001	000	200		REALTY/PERSONAL			
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			40,048.19
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,481,019.50
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			991,031.56
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			1.64
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			59,982.58
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			121.22
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			23,426.64
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			43,938.48
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			4,718.52
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			36,425.80
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			66,503.27
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			117,231.01
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			96,096.67
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			58,150.19
				BALANCE >>>	3,018,695.27CR	0.00	3,018,695.27
001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			67,934.66
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			49,809.31
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			64,770.51
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			678,687.42
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			73,187.32
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			122,669.62
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			111,721.26
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			74,335.62
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			19,331.32
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			109,151.40
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			100,585.00
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			113,790.56
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			88,548.17
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			73,154.91
				BALANCE >>>	1,747,677.08CR	0.00	1,747,677.08

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001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			393.25
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			26,607.14
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			5,081.40
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			3,094.98
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			262.75
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1,379.02
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			4,556.51
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			3,806.55
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			709.43
05/08/24	RC2324	001128		STATE OF MISSISSIPPI> PATENT FEES			14.75
05/08/24	RC2324	001129		STATE OF MISSISSIPPI> PATENT FEES			96.23
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1,733.32
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1,828.48
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			3,053.25
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			698.59
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			723.16
				BALANCE >>>	54,038.81CR	0.00	54,038.81
001	000	204		LAND REDEMPTION			
10/19/23	RC2324	000705		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			443.22
10/23/23	RC2324	000722		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDMP SETTLEMENT			2,834.94
11/21/23	RC2324	000784		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,169.43
12/18/23	RC2324	000835		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION			228.46
12/18/23	RC2324	000836		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION			865.56
01/22/24	RC2324	000885		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION NOV/DEC			1,084.61
01/26/24	RC2324	000902		TIFFANY LOVVORN, CLERK> LAND REDEMPTION			101.81
02/21/24	RC2324	000958		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMP SETTLEMENT			1,973.52
03/25/24	RC2324	001035		CHICKASAW CO LAND REDEMPTION> FED LAND REDEMPTION			509.53
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			1,141.87
04/16/24	RC2324	001081		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMP SETTLEMENT			1,714.37
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1			426.12
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2			326.18
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			720.81
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST			866.09
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			492.31
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2			7,601.02
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			2,355.50
				BALANCE >>>	24,855.35CR	0.00	24,855.35
001	000	205		PENALTIES INTEREST DEL TAXES			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			849.67
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			136.27
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			43.00
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			1,442.68
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			901.51
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			323.26
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			587.11
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			904.76

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02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			539.36
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			560.98
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,072.38
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			1,727.28
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			801.69
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.15
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			42.88
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			744.49
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			738.65
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1,296.86
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			247.35
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			4.85
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			328.03
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			400.75
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			869.36
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,288.98
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			738.16
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			992.29
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,087.25
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			707.68
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,252.84
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,747.27
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			1,055.77
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			244.43
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,048.00
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,492.46
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			4,699.81
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			268.82
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,258.50
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			2,761.64
				BALANCE >>>	37,207.22CR	0.00	37,207.22
-----							
001 000 206				MINERAL LEASE			
01/22/24	RC2324	000886		TIFFANY LOVVORN, CHANCERY CLERK> MINERAL STAMP SETTLEMENT			32.40
				BALANCE >>>	32.40CR	0.00	32.40
-----							
001 000 207				OTHER TAXES			
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			20,230.00
				BALANCE >>>	20,230.00CR	0.00	20,230.00
-----							
001 000 208				CHICK CO ECOM DEV DIST			
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			387.39
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			657.16
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			481.79
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			252.22
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			46.75
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			626.55
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			7,043.43



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01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			707.98
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			9.48
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			4.87
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			15,134.26
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			12.07
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			1,186.61
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,080.73
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			18.95
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			9,849.14
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.02
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			642.70
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			719.07
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			24.65
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			6.13
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			.50
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			243.31
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			186.99
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			456.76
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			45.64
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,061.50
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			13.65
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			382.11
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			965.23
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			14.15
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			656.50
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,090.85
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			25.26
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			6.35
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			848.42
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,166.16
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			1,013.65
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			5.39
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			694.74
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			609.42
BALANCE >>>					48,378.53CR	0.00	48,378.53

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 211				COUNTY PRIVILEGE LICENSES			
10/19/23	RC2324	000711		SUE ARD, TAX COLLECTOR> COUNTY PRIV LICENSE			1,299.40
11/17/23	RC2324	000779		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE			506.40
12/18/23	RC2324	000843		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE			66.60
01/22/24	RC2324	000889		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE			37.40
02/21/24	RC2324	000954		SUE ARD, TAX COLLECTOR> COUNTY PRIVILIGE TAX			33.90
03/27/24	RC2324	001041		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			90.80
04/16/24	RC2324	001085		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			72.60
04/22/24	RC2324	001099		SUE ARD, TAX COLLECTOR> CTY PRIV TAX			33.00
06/18/24	RC2324	001215		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			6.67
07/16/24	RC2324	001267		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			5.00
09/19/24	RC2324	001407		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			53.74
BALANCE >>>					2,205.51CR	0.00	2,205.51

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001	000	212		CHANCERY CLERK FEES			
11/09/23	RC2324	000761		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
03/18/24	RC2324	001021		SHERRI BEVELS, CHANCERY CLERK> ANSWER FEE-RAINEY			10.00
08/22/24	RC2324	001338		SHERRI BEVELS, CHANCERY CLERK> ANSWER FEE			10.00
				BALANCE >>>	30.00CR	0.00	30.00
001	000	213		CIRCUIT CLERK FEES			
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			4,412.50
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			2,728.00
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			1,416.36
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			2,269.00
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,461.50
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			3,689.50
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			4,491.30
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			4,548.21
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			3,154.20
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,800.50
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			2,937.00
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			2,132.25
				BALANCE >>>	35,040.32CR	0.00	35,040.32
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,294.72
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			7.74
10/19/23	RC2324	000710		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,453.90
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			3,171.74
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			1,799.74
11/17/23	RC2324	000781		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,301.06
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			325.13
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			3,509.17
12/18/23	RC2324	000841		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,032.72
01/22/24	RC2324	000891		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,074.14
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			861.81
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			4,483.16
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			7,150.80
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			103.05
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			6,627.20
02/21/24	RC2324	000952		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,043.05
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			6,713.66
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			413.84
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			528.93
03/27/24	RC2324	001040		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,148.61
04/16/24	RC2324	001083		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,843.67
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			341.43
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,106.50
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			205.61
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			75.42
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			1,515.63
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			132.92

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05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,316.22
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			184.56
05/21/24	RC2324	001159		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,447.89
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			23.88
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,963.61
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			132.15
06/18/24	RC2324	001213		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,858.73
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			31.38
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,361.55
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			173.29
07/16/24	RC2324	001266		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,455.37
08/22/24	RC2324	001339		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,133.84
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			58.71
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,246.50
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			46.17
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			131.76
09/19/24	RC2324	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,331.61
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			42.59
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			11,941.92
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			481.15
				BALANCE >>>	115,628.23CR	0.00	115,628.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFF FEES			
10/23/23	RC2324	000720		CHICKASAW COUNTY SHERIFF> FEES			4,102.50
12/11/23	RC2324	000817		CHICKASAW COUNTY SHERIFF> FINES			1,380.50
12/29/23	RC2324	000852		CHICKASAW COUNTY SHERIFF> FEES			816.50
01/23/24	RC2324	000897		CHICKASAW COUNTY SHERIFF> FINES			980.13
02/20/24	RC2324	000946		CHICKASAW COUNTY SHERIFF> FEES			1,185.37
03/19/24	RC2324	001030		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,367.00
04/11/24	RC2324	001066		CHICKASAW COUNTY SHERIFF> FEES- MARCH			2,221.50
05/13/24	RC2324	001134		CHICKASAW COUNTY SHERIFF> FEES			1,431.50
06/24/24	RC2324	001221		CHICKASAW COUNTY SHERIFF> FEES			1,308.50
07/15/24	RC2324	001258		CHICKASAW COUNTY SHERIFF> FEES			923.50
08/19/24	RC2324	001332		CHICKASAW COUNTY SHERIFF> FEES			2,008.50
09/17/24	RC2324	001393		CHICKASAW COUNTY SHERIFF> FEES			1,125.00
				BALANCE >>>	18,850.50CR	0.00	18,850.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			6,464.25
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			3,927.25
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			6,340.00
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			1,838.78
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			3,762.32
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			1,735.25
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			2,709.50
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			2,891.25
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			2,812.00
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			3,114.25
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			9,084.00

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03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			2,376.88
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			10,080.00
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			2,089.00
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			12,286.25
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			2,888.00
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			5,332.75
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			2,474.03
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			4,378.50
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			1,480.47
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			7,515.00
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			2,105.00
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			7,292.75
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			2,336.03
				BALANCE >>>	107,313.51CR	0.00	107,313.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			540.00
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			3.00
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			12.00
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			33.00
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			24.00
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			12.00
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			160.00
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			36.00
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			24.00
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2			42.00
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			1,734.00
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			120.00
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		9.00	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			60.00
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			358.50
				BALANCE >>>	3,149.50CR	9.00	3,158.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1			87.30
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2			43.65
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			122.22
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST			174.60
07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			165.87
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2			646.02
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			1,632.51
				BALANCE >>>	2,872.17CR	0.00	2,872.17

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001 000 222				OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00

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001 000 223				DOCUMENT FILING FEES			

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10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			13.00
10/11/23	RC2324	000690		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			103.00
10/12/23	RC2324	000700		TIFFANY LOVVORN, CHANCERY CLERK> MDAH & CRT ADM SETTLEMENT FEES			65.00
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			15.00
11/17/23	RC2324	000771		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			137.00
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			9.50
12/18/23	RC2324	000838		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			73.50
12/21/23	RC2324	000847		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT & COURT ADM			27.50
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			7.00
01/22/24	RC2324	000887		TIFFANY LOVVORN, CHANCERY CLERK> MDAH - DEC			62.50
01/26/24	RC2324	000900		TIFFANY LOVVORN, CLERK> MDAH FEE			27.00
01/30/24	RC2324	000911		TIFFANY LOVVORN, CLERK> MDAH			5.50
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			9.00
02/21/24	RC2324	000957		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT			62.00
02/27/24	RC2324	000970		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT			26.00
03/01/24	RC2324	000989		TIFFANY LOVVORN> MDAH SETTLEMENT			5.00
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			9.50
03/18/24	RC2324	001018		SHERRI BEVELS. CHANCERY CLERK> MDAH SETTLEMENT			87.00
03/18/24	RC2324	001020		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT			29.00
03/28/24	RC2324	001046		TIFFANY LOVVORN> MDAH SETTLEMENT			8.00
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			14.50
04/11/24	RC2324	001070		SHERRI BEVELS, CHANCERY CLERK> MDAH			80.50
04/16/24	RC2324	001078		SHERRI BEVELS, CHANCERY CLERK> MDAH SETTLEMENT			62.50
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			10.50
05/13/24	RC2324	001140		SHERRI BEVELS. CHANCERY CLERK> MDAH FEES			139.50
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			8.50
06/17/24	RC2324	001203		SHERRI BEVELS, CHANCERY CLERK> MDAH FEES			63.00
06/17/24	RC2324	001206		SHERRI BEVELS, CHANCERY CLERK> MDAH FEES			29.00
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			13.50
07/10/24	RC2324	001243		SHERRI BEVELS. CHANCERY CLERK> MDAH FEE			80.50
07/15/24	RC2324	001261		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES			20.00
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			7.00
08/09/24	RC2324	001315		SHERRI BEVELS, CHANCERY CLERK> MDAH/COURT ADM			73.50
08/22/24	RC2324	001337		SHERRI BEVELS, CHANCERY CLERK> CA/ MDAH			32.50
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			13.00
09/24/24	RC2324	001413		SHERRI BEVELS, CHANCERY CLERK> MDAH/ COURT ADM FEES			183.00
				BALANCE >>>	1,612.00CR	0.00	1,612.00

001 000 224				COURT ADMINISTRATION FEE			
10/11/23	RC2324	000691		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE			32.00
10/12/23	RC2324	000700		TIFFANY LOVVORN, CHANCERY CLERK> MDAH & CRT ADM SETTLEMENT FEES			10.00
11/17/23	RC2324	000772		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEES			44.00
12/18/23	RC2324	000837		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE			54.00
12/21/23	RC2324	000847		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT & COURT ADM			10.00
01/26/24	RC2324	000901		TIFFANY LOVVORN, CLERK> COURT ADM FEE			56.00
01/30/24	RC2324	000910		TIFFANY LOVVORN, CLERK> COURT ADM			10.00
02/21/24	RC2324	000956		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES			22.00
02/27/24	RC2324	000969		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES			6.00
03/01/24	RC2324	000988		TIFFANY LOVVORN> COURT ADM - NOV 23			12.00
03/18/24	RC2324	001022		SHERRI BEVELS. CHANCERY CLERK> COURT ADM FEE			4.00

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04/11/24	RC2324	001069		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEB/MARCH			56.00
04/16/24	RC2324	001079		SHERRI BEVELS, CHANCERY CLERK> COURT ADM			4.00
05/13/24	RC2324	001139		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEE			46.00
06/17/24	RC2324	001202		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES			20.00
06/17/24	RC2324	001205		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEES			12.00
07/10/24	RC2324	001244		SHERRI BEVELS, CHANCERY CLERK> COURT ADM FEE			24.00
07/15/24	RC2324	001262		SHERRI BEVELS, CHANCERY CLERK> MDAH FEE			31.00
08/09/24	RC2324	001315		SHERRI BEVELS, CHANCERY CLERK> MDAH/COURT ADM			80.00
08/22/24	RC2324	001337		SHERRI BEVELS, CHANCERY CLERK> CA/ MDAH			14.00
09/24/24	RC2324	001413		SHERRI BEVELS, CHANCERY CLERK> MDAH/ COURT ADM FEES			26.00
				BALANCE >>>	573.00CR	0.00	573.00

001 000 230				JUSTICE COURT FINES			
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			7,058.28
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			2,601.50
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			5,492.57
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			2,503.62
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			6,217.52
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			1,870.23
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			7,713.60
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			834.00
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			5,507.48
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			2,136.00
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			6,652.97
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			2,821.00
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			6,237.01
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			2,943.46
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			7,403.47
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			4,807.69
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			3,850.67
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			2,373.00
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			5,702.25
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			5,113.78
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			7,003.25
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			4,309.22
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=COURT -2> FEES & FINES			7,598.50
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			3,998.00
				BALANCE >>>	112,749.07CR	0.00	112,749.07

001 000 231				CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001 000 232				CIRCUIT COURT FINES			
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			439.09
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			1,332.65
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			515.00
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			643.95
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			622.30

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03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			6,146.45
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			980.00
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			4,058.50
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,135.50
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,809.75
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			785.96
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			2,324.50
				BALANCE >>>	20,793.65CR	0.00	20,793.65
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001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	237		BOND FORFEITURES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	249		RESTRICTED FOR PUBLIC WORKS CA			
10/02/23	SJ2324	OCT-01		COMMON COUNTY FUND> TRANSFER DIRECT DEPOSIT FUNDS		108,273.40	
				BALANCE >>>	108,273.40	108,273.40	0.00
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001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/11/23	RC2324	000699		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,091.62
11/08/23	RC2324	000755		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES			2,818.41
12/12/23	RC2324	000823		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			1,909.81
01/29/24	RC2324	000904		STATE OF MISSISSIPPI> REFUND WELFARE EXPENSE			238.00
01/31/24	RC2324	000912		STATE OF MISSISSIPPI> REFUND OF WELFARE EXPENSES			446.86
02/02/24	RC2324	000921		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT			1,274.16
02/23/24	RC2324	000966		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			554.83
02/27/24	RC2324	000975		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSE			2,182.75
03/11/24	RC2324	001007		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			543.33
03/12/24	RC2324	001010		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			536.33
03/12/24	RC2324	001011		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			1,425.04
04/25/24	RC2324	001105		STATE OF MISSISSIPPI> REFUND WELFARE EXPENSES			424.57
05/01/24	RC2324	001118		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			2,313.00
05/28/24	RC2324	001167		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			2,456.96
05/29/24	RC2324	001171		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			232.25
06/27/24	RC2324	001222		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES			65.39
06/29/24	RC2324	001222A		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			1,385.15
06/30/24	RC2324	000122CR		STATE OF MISSISSIPPI> WELFARE DEPARTMENT EXPENSES		1,385.15	
06/30/24	RC2324	001222AC		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSES			65.39
06/30/24	RC2324	001222CR		STATE OF MISSISSIPPI> WELFARE DEPT EXPENSES		65.39	
07/02/24	RC2324	001221AD		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			1,385.15
07/18/24	RC2324	001277		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			515.70
07/24/24	RC2324	001289		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			2,134.84
08/12/24	RC2324	001324		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			1,151.98
08/14/24	RC2324	001329		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			331.94
09/23/24	RC2324	001418		STATE OF MISSISSIPPI> WELFARE DEPT EXP			2,187.14
				BALANCE >>>	27,220.06CR	1,450.54	28,670.60

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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	000999		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			100,675.00
09/04/24	RC2324	001367		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			99,925.00
				BALANCE >>>	200,600.00CR	0.00	200,600.00
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001 000 265				REIMB EMSOF, FLOODS, ETC.			
11/08/23	RC2324	000756		STATE OF MISSISSIPPI> GRANT/FY23 EMA REIMBURSEMENT			20,605.72
				BALANCE >>>	20,605.72CR	0.00	20,605.72
-----							
001 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			500.29
				BALANCE >>>	500.29CR	0.00	500.29
-----							
001 000 267				RAIL CAR TAX			
03/14/24	RC2324	001016		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			22,657.83
				BALANCE >>>	22,657.83CR	0.00	22,657.83
-----							
001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
11/22/23	RC2324	000786		STATE OF MISSISSIPPI> GRANT			88,200.00
				BALANCE >>>	88,200.00CR	0.00	88,200.00
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001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/05/23	RC2324	000696		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT			1,254.43
10/23/23	RC2324	000732		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT			1,060.60
12/18/23	RC2324	000844		STATE OF MISSISSIPPI> YC/GRANT SUPPORT			1,438.00
02/21/24	RC2324	000948		STATE OF MISSISSIPPI> YOUTH COURT GRANT			975.79
03/12/24	RC2324	001009		STATE OF MISSISSIPPI> YOUTH COURT SUPPORT GRANT			715.00
04/09/24	RC2324	001060		STATE OF MISSISSIPPI> EMPG GRANT			194.65
04/11/24	RC2324	001064		STATE OF MISSISSIPPI> YOUTH COURT GRANT			667.00
05/03/24	RC2324	001126		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXPENSE			1,141.57
05/28/24	RC2324	001168		STATE OF MISSISSIPPI> YOUTH SUPPORT GRANT			667.00
07/05/24	RC2324	001240		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,102.28
08/05/24	RC2324	001302		STATE OF MISSISSIPPI> YOUTH COURT GRANT			667.00
				BALANCE >>>	9,883.32CR	0.00	9,883.32
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001 000 275				RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00
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001 000 284				OIL SEVERANCE			
10/13/23	RC2324	000713		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			272.81
11/15/23	RC2324	000746		STATE OF MISSISSIPPI> OIL SEVERANCE			302.19
12/14/23	RC2324	000825		STATE OF MISSISSIPPI> OIL SEVERANCE			294.25
01/12/24	RC2324	000882		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			264.54
03/14/24	RC2324	001015		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			247.20



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05/14/24	RC2324	001150		STATE OF MISSISSIPPI> OIL SEVERANCE			537.60
06/12/24	RC2324	001192		STATE OF MISSISSIPPI> OIL SEVERANCE			254.86
07/12/24	RC2324	001252		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			245.22
08/13/24	RC2324	001325		STATE OF MISSISSIPPI> OIL SEVERANCE			274.72
09/10/24	RC2324	001387		STATE OF MISSISSIPPI> OIL SEVERANCE			254.43
BALANCE >>>					2,947.82CR	0.00	2,947.82
001 000 285				GAS SEVERANCE			
10/13/23	RC2324	000714		STATE OF MISSISSIPPI> GAS SEVERANCE			264.38
11/15/23	RC2324	000767		STATE OF MISSISSIPPI> GAS SEVERANCE			397.63
12/14/23	RC2324	000826		STATE OF MISSISSIPPI> GAS SEVERANCE			85.54
01/12/24	RC2324	000883		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			149.44
02/14/24	RC2324	000940		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			142.37
03/14/24	RC2324	001013		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			171.60
04/11/24	RC2324	001076		STATE OF MISSISSIPPI> GAS SEVERANCE			40.55
05/14/24	RC2324	001151		STATE OF MISSISSIPPI> GAS SEVERANCE			102.82
06/13/24	RC2324	001195		STATE OF MISSISSIPPI> GAS SEVERANCE			125.22
07/12/24	RC2324	001256		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			285.11
07/12/24	RC2324	001257		STATE OF MISSISSIPPI> GAS SEVERANCE/ELECTRIC/HYBRID			3,679.96
08/13/24	RC2324	001326		STATE OF MISSISSIPPI> GAS SEVERANCE			47.40
09/10/24	RC2324	001388		STATE OF MISSISSIPPI> GAS SEVERANCE			108.61
BALANCE >>>					5,600.63CR	0.00	5,600.63
001 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	000715		STATE OF MISSISSIPPI> TIMBER SEVERANCE			965.38
11/15/23	RC2324	000768		STATE OF MISSISSIPPI> TIMBER SEVERANCE			966.45
12/14/23	RC2324	000827		STATE OF MISSISSIPPI> TIMBER SEVERANCE			418.06
01/12/24	RC2324	000884		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			329.04
02/14/24	RC2324	000941		STATE OF MISSISSIPPI> TIMBER SEVERANCE			466.84
03/14/24	RC2324	001014		STATE OF MISSISSIPPI> TIMBER SEVERANCE			288.78
04/11/24	RC2324	001075		STATE OF MISSISSIPPI> TIMBER SEVERANCE			161.53
05/14/24	RC2324	001152		STATE OF MISSISSIPPI> TIMBER SEVERANCE			107.66
06/12/24	RC2324	001193		STATE OF MISSISSIPPI> TIMBER SEVERANCE			71.18
07/12/24	RC2324	001253		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			130.25
08/13/24	RC2324	001328		STATE OF MISSISSIPPI> TIMBER SEVERANCE			550.73
09/10/24	RC2324	001386		STATE OF MISSISSIPPI> TIMBER SEVERANCE			825.86
BALANCE >>>					5,281.76CR	0.00	5,281.76
001 000 288				LIQUOR PRIVILEGE TAX			
BALANCE >>>					0.00	0.00	0.00
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/23	RC2324	000824		STATE OF MISSISSIPPI> TVA LIEN TAX			111,783.19
06/26/24	RC2324	001221B		DEPT OF INTERIOR/US TREASURY> LIEU TAX			36,089.00
06/26/24	SJ2324	1221BC		DEPT OF INTERIOR - US TREASURY> CORRECT PRIOR ENTRY1221BB CORRECTION			36,089.00
06/26/24	SJ2324	1221BCD		DEPT OF INTERIOR-US TREASURY> CORRECT PRIOR ENTRY 1221BC TO CORRECT PREVIOUS ENTRY		36,089.00	

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06/26/24	SJ2324	1221BCE		DEPT OF INTERIOR-US TREASURY> CORRECT PREVIOUS ENTRYS CORRECTION			72,178.00
06/30/24	RC2324	000630MP		DEPT OF INTERIOR- US TREASURY> CORRECTION		36,089.00	
06/30/24	RC2324	063024AB		DEPT OF INTERIOR-US TREASURY> LIEU TAX			36,089.00
06/30/24	RC2324	063024AC		DEPT OF INTERIOR - US TREASURY> CORRECTION		36,089.00	
06/30/24	RC2324	063024AE		DEPT OF INTERIOR - US TREASURY> CORRECTION			72,178.00
06/30/24	RC2324	063024AF		DEPT OF INTERIOR-US TREASURY> CORRECTION		72,178.00	
06/30/24	SJ2324	1221BB		DEPT OF INTERIOR/US TREASURY> CORRECT 1221B TO CORRECT RECEIPT 1221B		36,089.00	
BALANCE >>>					147,872.19CR	216,534.00	364,406.19
-----							
001	000	330		INTEREST INCOME			
10/23/23	RC2324	000720		CHICKASAW COUNTY SHERIFF> FEES			4.11
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			1,223.72
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023			1,005.27
12/11/23	RC2324	000817		CHICKASAW COUNTY SHERIFF> FINES			3.31
12/18/23	RC2324	000835		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION			2.20
12/29/23	RC2324	000852		CHICKASAW COUNTY SHERIFF> FEES			3.63
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			933.43
01/23/24	RC2324	000897		CHICKASAW COUNTY SHERIFF> FINES			5.72
01/26/24	RC2324	000902		TIFFANY LOVVORN, CLERK> LAND REDEMPTION			6.27
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			1,304.83
02/20/24	RC2324	000946		CHICKASAW COUNTY SHERIFF> FEES			5.99
02/21/24	RC2324	000958		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMP SETTLEMENT			2.35
02/27/24	RC2324	000971		CHICKASAW LAND REDEMPTION> LAND REDEMP BANK INTEREST			.36
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			12,998.31
03/19/24	RC2324	001030		CHICKASAW COUNTY SHERIFF DEPT> FEES			2.15
03/25/24	RC2324	001035		CHICKASAW CO LAND REDEMPTION> FED LAND REDEMPTION			15.60
03/27/24	RC2324	001043		CHICKASAW CO LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			80.40
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			17,754.66
04/11/24	RC2324	001066		CHICKASAW COUNTY SHERIFF> FEES- MARCH			2.31
04/16/24	RC2324	001081		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMP SETTLEMENT			91.58
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			19,488.59
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024 INTEREST EARNED APRIL 2024		19,488.59	
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108 REVERSE INTEREST THAT WAS KEYED INCORRECTLY			19,488.59
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			81.36
05/13/24	RC2324	001134		CHICKASAW COUNTY SHERIFF> FEES			1.28
05/16/24	RC2324	001143		SHERRI BEVELS. CHANCERY CLERK> LAND REDEMPTION DIST 1			47.24
05/16/24	RC2324	001144		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 2			80.59
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024 INTEREST EARNED BANK OKOLONA MAY 2024			18,336.58
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			184.56
06/24/24	RC2324	001219		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			49.71
06/24/24	RC2324	001221		CHICKASAW COUNTY SHERIFF> FEES			2.02
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			16,695.52
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			180.89
07/15/24	RC2324	001258		CHICKASAW COUNTY SHERIFF> FEES			2.14
07/18/24	RC2324	001275		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION - 1ST DIST			42.26

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07/22/24	RC2324	001282		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION			26.20
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			17,174.61
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			173.05
08/19/24	RC2324	001332		CHICKASAW COUNTY SHERIFF> FEES			2.03
08/20/24	SJ2324	082024AA		PAYROLL CLEARING> TO TRANSFER INTEREST EARNED TO C TO TRANSFER PAYROLL CLEARING INTEREST EARNED AT BANKOKOLONA TO COMMON COUNTY ACCOUNT.			1,731.67
08/20/24	SJ2332	082024B		PAYROLL CLEARING> TRANSFER INTEREST EARNED TO CC TRANSFER REMAINING INTEREST TO COMMON COUNTY FROM PAYROLL ACCT INTEREST EARNED FOR PAYROLL CLEARING BY BANKOKOLONA			.01
08/22/24	RC2324	001344		SHERRI BEVELS, CHANCERY CLERK> LAND REDEMPTION DIST 1 & 2			162.77
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			16,966.18
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			44.34
09/17/24	RC2324	001393		CHICKASAW COUNTY SHERIFF> FEES			2.19
09/19/24	RC2324	001404		CHICKASAW LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			273.22
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			16,457.10
				BALANCE >>>	143,652.31CR	19,488.59	163,140.90
-----							
001 000 332				RENTAL PAYMENTS			
10/04/23	RC2324	000683		RAYFER DARDEN> RENT (SEPT/OCT)			200.00
10/04/23	RC2324	000689		CITY OF OKOLONA> RENT/UFI			12,500.00
11/17/23	RC2324	000776		RAYFER DARDEN> RENT PAYMENT			100.00
11/28/23	RC2324	000789		MILLWOOD HOME DECOR, LLC> RENTAL PAYMENT			3,750.00
12/11/23	RC2324	000818		RAYFER DARDEN> RENT			100.00
03/05/24	RC2324	000998		MILLWOOD HOME DECOR, LLC> JAN, FEB, MAR LEASE AGR			3,750.00
04/16/24	RC2324	001080		RAYFER DARDEN> RENTAL PAYMENT - MARCH/APRIL			200.00
06/07/24	RC2324	001184		RAYFER DARDEN> RENTAL PAYMENT - MAY/JUNE			200.00
08/09/24	RC2324	001318		RAYFER DARDEN> RENT			200.00
08/16/24	SJ2324	081624AA		GENERAL COUNTY> TO REFUND RENT PAID TO CITY OF O RENT PAYMENT FROM TODD MILLER OF MILLWOOD FOR THE UNITED FURNITURE BUILDING WAS ENTERED IN COMMON COUNTY BUT WAS PAID OUT OF LOCAL AGENCY FUNDS- THIS ENTRY CORRECTS THAT.		3,750.00	
09/17/24	RC2324	001395		MILLWOOD HOME DECOR> RENTAL- APRIL THUR AUGUST			7,500.00
09/19/24	RC2324	001403		RAYFER DARDEN> RENTAL PAYMENT			200.00
				BALANCE >>>	24,950.00CR	3,750.00	28,700.00
-----							
001 000 333				ROYALTIES			
10/27/23	RC2324	000738		WASTE MANAGEMENT SERVICE CTR> 3RD QUARTER HOST FEES			45,553.80
				BALANCE >>>	45,553.80CR	0.00	45,553.80
-----							
001 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 000 340				REFUNDS			
11/09/23	RC2324	000759		UNION COUNTY> VENDOR REFUND/VICTIM ASST			3,772.15
01/22/24	RC2324	000888		BANKPLUS> VENDOR REFUND - EBS CLOSING			4,576.49
01/30/24	RC2324	000907		CHICKASAW COUNTY SCHOOL DISTRICT> REFUND/TRAINING/SUPPLIES			205.00

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04/11/24	RC2324	001074		MS DEPT OF EMPLOYMENT SECURITY> REFUND - OVERPAYMENT			469.60
04/16/24	RC2324	001082		ALFA AGENCY> REFUND- BOND/GRIFFIN			952.00
04/22/24	RC2324	001093		TABB SOUTH INSURANCE LLC> REFUND CONSTABLE BOND - FORD			400.00
04/25/24	RC2324	001101		CHICKASAW COUNTY SCHOOL DISTRICT> REIMBURSEMENT CPR TRAINING			70.00
06/03/24	RC2324	001187		STATE OF MISSISSPI> REIMB OF ARCHITECT - BLS FEES-			34,308.94
07/01/24	RC2324	001230		QUILL CORP> VENDOR REFUND			172.52
07/15/24	RC2324	001260		KHLOE BAIRD, ETAL> REIMB- CPR SUPPLIES/TRAINING			60.00
07/22/24	RC2324	001280		PERS> OVERMATCH/RANDLE			4,743.15
07/24/24	RC2324	001288		NEW YORK LIFE> VENDOR REFUND			50.00
07/31/24	RC2324	073124		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C		9,400.69	
07/31/24	RC2324	073124CC		PAYROLL CLEARING> TRANSFER PERS CREDIT TO COMMON		2,603.37	
07/31/24	RC2324	073124DB		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C			9,400.69
07/31/24	RC2324	073124DD		PAYROLL CLEARING> TRANSFER PERS CREDIT TO CC- CO		2,603.37	
07/31/24	RC2324	073124DE		PAYROLL CLEARING> CORRECT JE073124AB AND 073124D		12,004.06	
07/31/24	RC2324	073124EE		PAYROLL CLEARING> CORRECTION		9,400.69	
07/31/24	RC2324	073124FF		PAYROLL CLEARING> CORRECTION			9,400.69
07/31/24	RC2324	073124GG		PAYROLL CLEARING> CORRECTION			5,206.74
07/31/24	RC2324	073124PL		PAYROLL CLEARING> CORRECTION			27,640.54
07/31/24	RC2324	073124SU		PAYROLL CLEARING> CORRECTION			30,986.51
07/31/24	RC2324	073124TI		PAYROLL CLEARING> CORRECTION			18,982.45
07/31/24	RC2324	073124TP		PAYROLL CLEARING> CORRECTION			34,818.13
07/31/24	RC2324	073124TS		PAYROLL CLEARING> CORRECTION		37,964.90	
07/31/24	RC2324	073124TW		PAYROLL CLEARING> CORRECTION		34,818.13	
07/31/24	RC2324	073124WU		PAYROLL CLEARING> CORRECTION			12,004.06
07/31/24	RC2324	073124WW		PAYROLL CLEARING> CORRECTION		25,236.48	
07/31/24	RC2324	073124WZ		PAYROLL CLEARING> CORRECTION		24,008.12	
07/31/24	SJ2324	07312024		PAYROLL CLEARING> CREDIT STATE TAX FROM PAYOLL			9,400.69
				CREDIT FROM STATE TAX COMM - TRANSFERRED TO COMMON COUNTY			
				ACCOUNT			
07/31/24	SJ2324	073124AA		PAYROLL CLEARING> CORRECTION		9,400.69	
				CORRECTION			
07/31/24	SJ2324	073124AB		PAYROLL CLEARING> CREDIT FOR STATE TAXES			9,400.69
				CREDIT			
07/31/24	SJ2324	073124DD		PAYROLL CLEARING> TRANSFER BACK TO CC-CREDIT FROM			2,603.37
				TO TRANSFER MONEY BACK TO CC FROM PAYROLL CLEARING FOR A CREDIT			
				FROM PERS			
07/31/24	SJ2324	073124DF		PAYROLL CLEARING> CORRECTION		2,603.37	
				CORRECTION			
07/31/24	SJ2324	073124SA		PAYROLL CLEARING> CORRECTION		18,801.38	
				CORRECTION			
07/31/24	SJ2324	073124SA		PAYROLL CLEARING> CORRECTION		2,603.37	
				CORRECTION			
07/31/24	SJ2324	073124WA		PAYROLL CLEARING> CORRECTION			9,400.69
				CORRECTION			
07/31/24	SJ2324	073124WA		PAYROLL CLEARING> CORRECTION			2,603.37
				CORRECTION			
08/01/24	RC2324	001299		CHICKASAW COUNTY/PERS> REFUND OVERMATCH RET.23/24 RAN			3,126.16
08/27/24	RC2324	001356A		BANK OKOLONA> RETURN OF FUNDS FROM STOLEN CH			2,498.50
08/27/24	RC2324	001356B		BANK OKOLONA> CORRECTION		2,498.50	
08/31/24	SJ2324	0831202A		PAYROLL ACCT> RETURN CREDIT FROM PERS TO CC			2,603.37
				CREDIT FROM PERS - RETURN TO CC ACCT.			

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08/31/24	SJ2324	08312024		STATE TAX COMMISSION> RETURN FUNDS TO CC FROM PAYROLL RETURN CREDIT FROM STATE TAX COMMISSION FROM PAYROLL ACCT TO COMMON COUNTY			9,400.69
09/03/24	RC2324	001360		MS STATE AUDITOR> REFUND - MCFARLAND			393.11
09/03/24	RC2324	001364		DWIGHT PARKERM, ETAL> INS PREMUIMS			1,931.37
09/06/24	RC2324	001370		STANDARD INSURANCE> VENDOR REFUND			22.30
09/06/24	RC2324	001371		PERS> OVERMATCH/GRIFFIN			258.18
09/19/24	SJ2324	09192024		PAYROLL CLEARING> REFUND MONEY BACK TO CC OVERAGE IN PAYROLL CLEARING TRANSFERRED AND VOIDS WERE MADE ON BEVELS		4,823.08	
09/19/24	SJ2324	091924AA		PAYROLL CLEARING> TRANSFER REMAINING INTEREST ACCR TRANSFER REMAINING INTEREST TO CC		222.91	
09/19/24	SJ2324	091924BB		PAYROLL CLEARING> CORRECT ENTRY MADE IN ERROR ENTRY MADE BUT MONEY WAS NEVER TRANSFERRED FROM PAYROLL ACCT. TO COMMON COUNTY WITH THE BANK			222.91
09/19/24	SJ2324	091924CD		PAYROLL CLEARING> CORRECTION TO CORRECT JE 09192024			4,823.08
BALANCE >>>					57,915.03CR	198,993.11	256,908.14
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001	000	341		CANCELLED WARRANTS			
BALANCE >>>					0.00	0.00	0.00
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001	000	342		OTHER MISCELLANEOUS REVENUES			
10/02/23	RC2324	000678		CHICKASAW COUNTY INS. ACCT> BCBS INS PREMUIMS W/H			3,134.28
10/02/23	RC2324	000679		TERRY WARD, ETAL> INS PREMIUMS			1,151.69
10/11/23	RC2324	000692		VIC HOLLIDAY> INS PREMIUMS			58.06
11/01/23	RC2324	000749		CHICKASAW COUNTY INS ACCT> BCBS DEP COVERAGE W/H			3,134.28
11/01/23	RC2324	000750		TERRY WARD, ETAL> INS PREMIUMS			1,151.69
11/09/23	RC2324	000762		VIC HOLLIDAY> INS PREMIUM			58.06
12/01/23	RC2324	000803		CHICKASAW COUNTY INS ACCT> BCBS DEP COVERAGE			3,134.28
12/01/23	RC2324	000804		DWIGHT PARKER, ETAL> INS PREMUIMS			1,209.75
01/01/24	RC2324	000859		CHICKASAW COUNTY INS ACCT> BCBS DEP W/H			4,328.80
01/03/24	RC2324	000860		DWIGHT PARKER, ETAL> INS PREMUIMS			1,255.16
01/08/24	RC2324	000866		VIC HOLLADAY> INS PREMUIMS			53.00
02/01/24	RC2324	000920		CHICKASAW COUNTY INS ACCT> BCBS DEP WH			3,366.84
02/02/24	RC2324	000923		JANINE FREEMAN, ETAL> INS PREMUIMS			2,560.66
02/06/24	RC2324	000929		VIC HOLLIDAY> INS PREMUIMS			50.00
03/01/24	RC2324	000984		CHICKASAW COUNTY INS ACCOUNT> BC/BS DEP W/H			2,908.76
03/05/24	RC2324	000995		JANINE FREEMAN, ETAL> INSURANCE PREMUIMS			3,887.51
04/02/24	RC2324	001051		CHICKASAW COUNTY INS ACCT> BCBS DEP WH			2,908.76
04/11/24	RC2324	001068		JANINE FREEMAN. ETAL> INS PREM			3,836.49
04/25/24	RC2324	001103		VIC HOLLIDAY> INSURANCE PREM			55.00
05/01/24	RC2324	001111		CHICKASAW COUNTY INS ACCT> BC/BS DEP W/H			2,519.40
05/01/24	RC2324	001114		NORMAN GRIFFIN, JR, ETAL> INS PREMUI			2,530.99
05/03/24	RC2324	001124		JANINE FREEMAN> INS PREMUI			1,305.50
05/13/24	RC2324	001138		DIANNE BROWN> INS PREMUI			25.25
06/03/24	RC2324	001177		CHICKASAW COUNTY INS ACCT> INS PREMUIMS			2,130.04
06/03/24	RC2324	001179		NORMAN GRIFFIN, ETAL> INS PREMUIMS			3,836.49
06/07/24	RC2324	001185		DIANNE BROWN> INS PREMUI			25.25

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06/17/24	RC2324	001204		VIC HOLLIDAY> INS PREMUIM - MAY/JUNE			99.10
07/01/24	RC2324	001227		CHICKASAW COUNTY INSURANCE ACCT> INS PREMIUMS			2,130.04
07/01/24	RC2324	001231		TIFFANY LOVVORN, ETAL> INS PREMIUMS			1,906.12
07/02/24	RC2324	001236		JANINE FREEMAN, ETAL> INS PREMIUMS			676.21
07/10/24	RC2324	001241		DAINNE BROWN> INS PREMUIMS			25.25
07/18/24	RC2324	001273		VIC HOLLIDAY> INS PREMUIMS			60.00
07/24/24	RC2324	001287		SIMS & SIMS ATTY AT LAW> OPIOD SETTLEMENT			35,046.18
08/01/24	RC2324	001296		DIANNE BROWN, ETAL> INS PREM			1,301.08
08/01/24	RC2324	001298		CHICKASAW COUNTY INSURANCE ACCOUNT> INSURANCE PREMIUM			2,130.04
08/06/24	RC2324	001306		JANINE FREEMAN> INS PREM			51.34
08/28/24	RC2324	001347		DWIGHT PARKER, ETAL> INSURANCE PREM			1,255.16
09/01/24	RC2324	001358		CHICKASAW COUNTY INSURANCE ACCOUNT> INSURANCE			2,130.04
09/01/24	RC2324	001358A		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE		2,130.00	
09/01/24	RC2324	001358B		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE		.04	
09/03/24	RC2324	001358C		CHICKASAW COUNTY INSURANCE ACCT.> INSURANCE			2,130.04
09/06/24	RC2324	001373		NORMAN GRIFFIN> INS PREMUIM			624.87
09/06/24	RC2324	001374		VICTOR HOLLIDAY> IN PREM- AUG/SEPT			100.00
09/10/24	RC2324	001382		JANINE FREEMAN> INS PREMUIM			51.34
BALANCE >>>					98,202.76CR	2,130.04	100,332.80

001 000 385				COMPENSATION ASSETS/INS PRCD\$)			
03/05/24	RC2324	001000		CCMSI/MASIT> INS RECOVERY/2019 FORD(200105)			1,169.92
03/19/24	RC2324	001025		CCMSI/MASIT> INS RECOV/COURTHOUSE OKOLONA			111,891.65
BALANCE >>>					113,061.57CR	0.00	113,061.57

001 000 387				TRANSFERS IN/INTERFUND TRANS.			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 6,278,363.81CR

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001 100 400				OFFICIALS			
10/02/23	PY1908	39S6003	1 22993	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 17,291.65
11/01/23	PY1908	3AU6003	326 23298	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 17,291.65
12/01/23	PY1908	3BT1003	675 23631	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 17,291.65
01/02/24	PY1908	3CT7003	930 23866	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 17,291.65
02/01/24	PY1908	41V7003	1171 24087	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
03/01/24	PY1908	42R2003	1464 24360	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
04/01/24	PY1908	43R2003	1951 24826	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
05/01/24	PY1908	44T8003	2319 25173	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
06/01/24	PY1908	45U6003	2600 25432	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
07/01/24	PY1908	46R6003	2900 25711	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
08/01/24	PY1908	47T6003	3158 25943	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
09/01/24	PY1908	48S6003	3459 26217	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 18,125.00
BALANCE >>>					214,166.60	214,166.60	0.00

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001	100	404			OFFICE/CLERICAL			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00
-----								
001	100	460			OTHER FEES			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,397.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		101.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		425.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		400.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,900.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		577.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		25.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		25.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		970.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		26.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		103.00	
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL VOIDING			26.00
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		26.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		52.00	
					BALANCE >>>	7,001.00	7,027.00	26.00
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001	100	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		243.08	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.57	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		73.95	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,153.75	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		504.60	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,153.75	

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03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.40	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,153.75	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.35	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,153.75	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.35	
05/21/24	AP0145	0324190	2484	25316	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,901.04	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,153.75	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		168.78	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,244.40	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		147.14	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.65	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,244.40	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		147.14	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.44	
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			4.65
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.65	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,244.40	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		147.14	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.31	
					BALANCE >>>	42,385.76	42,390.41	4.65

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001 100 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.40	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.41	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.48	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.40	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.41	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.63	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.40	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.41	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.76	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,312.04	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.54	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.32	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.36	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.98	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.91	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.90	



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06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.05		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.99		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.85		
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1.99	
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1.99	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.79		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.68		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.97		
BALANCE >>>						17,513.97	17,515.96	1.99	
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001	100	467	WORKERS COMPENSATION						
10/02/23	AP2448	0923175	55	23027	MISS PUBLIC ENTITY WORKERS COM> WORK COMP.		17,599.86		
12/04/23	AP2448	1123117	728	23663	MISS PUBLIC ENTITY WORKERS COM> WORKS COMP.		11,788.12		
04/01/24	AP2448	0324117	2007	24861	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		11,788.11		
04/23/24	AP2448	0424117	2141	24995	MISS PUBLIC ENTITY WORKERS COM> WORK COMP.		11,789.14		
06/25/24	AP2448	0624117	2788	25599	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP		11,788.12		
09/24/24	AP2448	0924117	3690	26428	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		11,788.12		
BALANCE >>>						76,541.47	76,541.47	0.00	
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001	100	468	GROUP INSURANCE						
10/02/23	AP0145	2114454	36	23008	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,792.67		
10/02/23	AP0145	2114498	36	23008	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		36,103.59		
10/02/23	AP1198	0923222	75	23047	THE STANDARD > DENTAL INS. PREMIUMS		2,224.53		
10/02/23	AP1198	0923703	75	23047	THE STANDARD > VISION INS. PREMIUMS		703.42		
10/02/23	AP1255	0923866	73	23045	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		866.86		
10/02/23	AP9093	0923124	45	23017	GULF GUARANTY > GAP INS PREMIUMS		12,455.52		
11/06/23	AP0145	2125496	358	23314	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,792.67		
11/06/23	AP0145	2125543	358	23314	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		35,299.95		
11/06/23	AP1198	1023206	397	23353	THE STANDARD > ENTAL INS. PREMIUMS		2,067.24		
11/06/23	AP1198	1023641	397	23353	THE STANDARD > VISION INS. PREMIUMS		641.23		
11/06/23	AP1255	1023745	395	23351	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		745.23		
11/06/23	AP9093	1023121	368	23324	GULF GUARANTY > GAP INS PREMIMS		12,172.44		
12/04/23	AP0145	2136546	709	23644	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,792.67		
12/04/23	AP0145	2136591	709	23644	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,496.31		
12/04/23	AP1198	1123202	743	23678	THE STANDARD > DENTAL INS. PREMIUMS		2,022.30		
12/04/23	AP1198	1123627	743	23678	THE STANDARD > VISION INS. PREMIUMS		627.41		
12/04/23	AP1255	1123724	740	23675	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		724.08		
12/04/23	AP9093	1123121	720	23655	GULF GUARANTY > GAP INS PREMIUMS		12,172.44		
01/02/24	AP0145	2147550	963	23879	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		3,183.64		
01/02/24	AP0145	2147595	963	23879	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		40,127.76		
01/02/24	AP9093	1223116	974	23890	GULF GUARANTY > GAP INS PREMIUMS		11,615.40		
02/05/24	AP0145	2158736	1207	24103	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		3,183.64		
02/05/24	AP0145	2158780	1207	24103	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,203.84		

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02/05/24	AP0145	2158781	1207	24103	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,923.92	
02/05/24	AP9093	0124121	1223	24119	GULF GUARANTY > GAP INSURANCE PREMIUMS		12,172.44	
03/04/24	AP0145	2169621	1529	24405	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,259.72	
03/04/24	AP0145	2169662	1529	24405	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,707.72	
03/04/24	AP0145	2169663	1529	24405	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		961.96	
03/04/24	AP1344	1518459	1543	24419	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION & LIFE		2,857.72	
03/04/24	AP1344	1521580	1543	24419	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREMIUMS		2,845.96	
03/04/24	AP9093	2200052	1546	24422	GULF GUARANTY > GAP INS PREMIUMS		11,756.94	
04/01/24	AP0145	218053A	1986	24840	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,908.76	
04/01/24	AP0145	2180530	1986	24840	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,524.52	
04/01/24	AP9093	1500108	1996	24850	GULF GUARANTY > GAP INS. PREMIUMS		12,181.56	
04/23/24	AP1344	152158A	2120	24974	EQUITABLE FINANCIAL INS CO OF > ENTAL/VISION/LIFE		2,575.92	
05/06/24	AP0145	2191410	2355	25187	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		40,150.68	
05/06/24	AP1344	0033287	2364	25196	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM.		4,166.08	
05/06/24	AP9093	1522262	2368	25200	GULF GUARANTY > GAP INS. PREMIUMS		12,323.10	
06/03/24	AP0145	220228A	2638	25449	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,519.40	
06/03/24	AP0145	2202288	2638	25449	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		43,563.40	
06/03/24	AP1344	155832A	2648	25459	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE		1,380.19	
06/03/24	AP1344	1558321	2648	25459	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE		2,889.12	
06/03/24	AP9093	150004G	2650	25461	GULF GUARANTY > GAP INS PREMIUMS		695.08	
06/03/24	AP9093	1500048	2650	25461	GULF GUARANTY > GAP INS PREMIUMS		13,172.34	
06/25/24	AP0145	219141B	2754	25565	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		4,099.80	
07/01/24	AP0145	221313A	2936	25725	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		43,563.40	
07/01/24	AP0145	221313B	2936	25725	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,130.04	
07/01/24	AP1344	156291A	2940	25729	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM		1,437.76	
07/01/24	AP1344	1562915	2940	25729	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM		2,984.26	
07/01/24	AP1344	157773A	2940	25729	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM		3,194.41	
07/01/24	AP1344	157773B	2940	25729	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM		1,452.28	
07/01/24	AP9093	260003A	2941	25730	GULF GUARANTY > GAP INS PREMIUMS		594.36	
07/01/24	AP9093	2600036	2941	25730	GULF GUARANTY > GAP INS PREMIUMS		13,313.88	
08/05/24	AP0145	224025A	3215	25976	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,066.44	
08/05/24	AP0145	224025B	3215	25976	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,130.04	
08/05/24	AP9093	150006A	3227	25988	GULF GUARANTY > GAP INS. PREMIUMS		594.36	
08/05/24	AP9093	1500069	3227	25988	GULF GUARANTY > GAP INS. PREMIUMS		12,040.02	
09/03/24	AP0145	223496A	3513	26251	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		38,386.40	
09/03/24	AP0145	223496B	3513	26251	BLUE CROSS & BLUE SHIELD > INSURANCE PREM.		2,130.04	
09/03/24	AP1344	0831142	3523	26261	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE		1,435.28	
09/03/24	AP1344	0831240	3523	26261	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE		2,400.91	
09/03/24	AP9093	0831121	3525	26263	GULF GUARANTY > GAP INS PREMIUMS		12,154.20	
09/03/24	AP9093	0831594	3525	26263	GULF GUARANTY > GAP INS. PREMIUMS		594.36	
					BALANCE >>>	690,253.61	690,253.61	0.00

001	100	476			MEALS AND LODGING			
12/19/23	AP1140	1223295	848	23783	MCFARLAND, ANDERSON > TRAVEL, MEAL/LODGE		92.00	
12/19/23	AP4703	1223406	823	23758	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		138.00	
01/19/24	AP9840	0124472	1073	23989	CARD SERVICE CENTER > LODGING/R.BROOKS/A.MCFARLAND		472.13	
02/05/24	AP1140	0124605	1235	24131	MCFARLAND, ANDERSON > TRAVEL, MEAL/LODGE		177.00	
02/05/24	AP4703	0124514	1208	24104	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		236.00	
02/20/24	AP6186	0224118	1342	24238	BLISSARD, WILLIAM L > TRAVEL & LODGING		474.86	
02/20/24	AP9840	0224123	1345	24241	CARD SERVICE CENTER > LODGING/MCFARLAND ETAL		1,238.20	

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03/04/24	AP4703	0224703	1530	24406	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		237.84	
04/23/24	AP1140	0424533	2140	24994	MCFARLAND, ANDERSON > TRAVEL, MEAL & LODGING		225.00	
04/23/24	AP4703	0424995	2107	24961	BROOKS, RUSSELL > TRAVEL, MEAL& LODGING		661.70	
05/21/24	AP9840	0524245	2487	25319	CARD SERVICE CENTER > LODGING/BROOKS		245.28	
06/25/24	AP1140	0624585	2784	25595	MCFARLAND, ANDERSON > TRAVEL/ MEAL & LODGING		177.00	
06/25/24	AP4703	0624750	2755	25566	BROOKS, RUSSELL > TRAVEL. MEAL & LODGE		295.00	
06/25/24	AP9840	0624283	2759	25570	CARD SERVICE CENTER > LODGE:MCFARLAND ETAL, J.PAYTON		2,657.00	
07/23/24	AP6186	0724153	3021	25806	BLISSARD, WILLIAM L > TRAVEL/LODGING		1,068.40	
07/23/24	AP9840	0724398	3023	25808	CARD SERVICE CENTER > LODGING:A.MCFARLAND		398.00	
08/20/24	AP9840	0824125	3349	26107	CARD SERVICE CENTER > LODGING-BEVELS		1,215.72	
09/03/24	AP4703	0824557	3514	26252	BROOKS, RUSSELL > TRAVEL/MEAL-LODGING		296.08	
BALANCE >>>						10,305.21	10,305.21	0.00
001 100 477 TRAVEL IN PRIVATE VEHICLE								
12/19/23	AP1140	1223295	848	23783	MCFARLAND, ANDERSON > TRAVEL, MEAL/LODGE		203.05	
12/19/23	AP4703	1223406	823	23758	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		268.55	
02/05/24	AP1140	0124605	1235	24131	MCFARLAND, ANDERSON > TRAVEL, MEAL/LODGE		428.80	
02/05/24	AP4703	0124514	1208	24104	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		278.05	
02/20/24	AP6186	0224118	1342	24238	BLISSARD, WILLIAM L > TRAVEL & LODGING		711.20	
03/04/24	AP4703	0224703	1530	24406	BROOKS, RUSSELL > TRAVEL, MEAL/LODGE		465.41	
04/23/24	AP1140	0424533	2140	24994	MCFARLAND, ANDERSON > TRAVEL, MEAL & LODGING		308.20	
04/23/24	AP4703	0424995	2107	24961	BROOKS, RUSSELL > TRAVEL, MEAL& LODGING		333.66	
06/25/24	AP1140	0624585	2784	25595	MCFARLAND, ANDERSON > TRAVEL/ MEAL & LODGING		408.70	
06/25/24	AP4703	0624750	2755	25566	BROOKS, RUSSELL > TRAVEL. MEAL & LODGE		455.60	
07/23/24	AP6186	0724153	3021	25806	BLISSARD, WILLIAM L > TRAVEL/LODGING		469.00	
09/03/24	AP4703	0824557	3514	26252	BROOKS, RUSSELL > TRAVEL/MEAL-LODGING		261.30	
BALANCE >>>						4,591.52	4,591.52	0.00
001 100 480 OTHER TRAVEL COSTS								
11/06/23	AP1174	1123137	378	23334	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		1,375.00	
01/19/24	AP1174	24-0010	1090	24006	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		2,500.00	
02/05/24	AP1174	24-0155	1237	24133	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		1,050.00	
04/04/24	AP4709	0424450	2093	24947	MAS - MC > DUE/REGISTRATION:BROOKS/MCFARLAND		225.00	
05/06/24	AP1174	24-0349	2380	25212	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		2,735.00	
08/20/24	AP1174	R1059	3365	26123	MISS ASSOC OF SUPERVISORS INC > REGISTRATION:RICHARDS,BROOKS		350.00	
08/20/24	AP1174	R1059 V	3365	26123	MISS ASSOC OF SUPERVISORS INC > VOID CLAIM NO 003365 CHECK NO 026123			350.00
09/24/24	AP1174	0924247	3689	26427	MISS ASSOC OF SUPERVISORS INC > REGISTRATION:BROOKS/MCFARLAND		700.00	
09/24/24	AP9693	R1059A	3687	26425	MASIT > REGISTRATION/R.BROOKS		175.00	
BALANCE >>>						8,760.00	9,110.00	350.00
001 100 502 TELEPHONE SERVICE								
10/25/23	AP8993	1023121	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		121.52	
11/06/23	AP8993	1123125	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.26	
12/04/23	AP8993	1223125	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.77	
01/02/24	AP8993	122312B	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.94	
02/05/24	AP8993	012412A	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		129.26	
03/04/24	AP8993	022412W	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.31	
04/23/24	AP8993	0424130	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		130.20	

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05/06/24	AP8993	0524130	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		130.42	
06/03/24	AP8993	052412S	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.94	
07/23/24	AP8993	0724129	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		129.92	
08/05/24	AP8993	0824128	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.39	
09/24/24	AP8993	0924161	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.94	
BALANCE >>>						1,565.87	1,565.87	0.00

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001 100 521					LEGAL ADVERTISING			
10/02/23	AP1050	0923256	38	23010	CHICKASAW MESSENGER > PUBLIC NOTICE		256.00	
10/02/23	AP1050	0923320	38	23010	CHICKASAW MESSENGER > PUBLIC NOTICE		320.00	
10/02/23	AP1050	0923389	38	23010	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00	
10/25/23	AP1050	1023239	166	23138	CHICKASAW MESSENGER > PUBLIC NOTICE & SUBSCRIPTION		123.00	
11/21/23	AP1050	1123144	570	23526	CHICKASAW MESSENGER > LEGAL NOTICE		144.90	
11/21/23	AP1050	1123330	570	23526	CHICKASAW MESSENGER > LEGAL NOTICE		33.02	
11/21/23	AP1050	1123390	570	23526	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00	
01/02/24	AP1050	1223113	966	23882	CHICKASAW MESSENGER > LEGAL & PUBLIC		105.30	
01/02/24	AP1050	1223113	966	23882	CHICKASAW MESSENGER > LEGAL & PUBLIC		1,031.00	
01/19/24	AP1050	0124901	1074	23990	CHICKASAW MESSENGER > PUBLIC NOTICE		901.00	
01/19/24	AP2851	0124320	1096	24012	NORTHEAST MISSISSIPPI DAILY JO> PUBLIC NOTICE		320.00	
02/05/24	AP1050	0224650	1211	24107	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
03/19/24	AP1050	0324650	1811	24687	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
05/06/24	AP1050	0424350	2359	25191	CHICKASAW MESSENGER > PUBLIC NOTICE		350.00	
05/21/24	AP1050	0524215	2488	25320	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
05/21/24	AP1050	052465A	2488	25320	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
06/25/24	AP1050	0624500	2764	25575	CHICKASAW MESSENGER > PUBLIC NOTICE		50.00	
06/25/24	AP1050	0624650	2764	25575	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
07/23/24	AP1050	0724101	3026	25811	CHICKASAW MESSENGER > LEGAL NOTICE		101.52	
07/23/24	AP1050	0724101V	3026	25811	CHICKASAW MESSENGER > VOID CLAIM NO 003026 CHECK NO 025811			101.52
07/23/24	AP1050	0724144	3026	25811	CHICKASAW MESSENGER > PUBLIC NOTICE		144.00	
07/23/24	AP1050	0724144V	3026	25811	CHICKASAW MESSENGER > VOID CLAIM NO 003026 CHECK NO 025811			144.00
08/05/24	AP1050	0724260	3219	25980	CHICKASAW MESSENGER > PUBLIC NOTICE		260.00	
08/05/24	AP1050	724144A	3219	25980	CHICKASAW MESSENGER > PUBLIC NOTICE		144.00	
08/05/24	AP2851	724101A	3241	26002	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		101.52	
08/20/24	AP1050	0824650	3350	26108	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
09/03/24	AP1050	0824161	3518	26256	CHICKASAW MESSENGER > PUBLIC NOTICE		161.40	
09/03/24	AP1050	0824820	3518	26256	CHICKASAW MESSENGER > PUBLIC NOTICE		780.00	
09/24/24	AP1050	0924650	3667	26405	CHICKASAW MESSENGER > PUBLIC NOTICE		65.00	
09/24/24	AP1050	0924834	3667	26405	CHICKASAW MESSENGER > PUBLIC NOTICE		610.00	
09/24/24	AP2851	0924103	3694	26432	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		103.28	
BALANCE >>>						6,327.42	6,572.94	245.52

001 100 522					ADVERTISING COUNTY RESOURCES			
11/06/23	AP1331	234	399	23355	TRACE TOURISM COMPACT INS > ADVERTISING COUNTY RESOURCE		2,500.00	
BALANCE >>>						2,500.00	2,500.00	0.00

001 100 544					SERVICE/MAINTENANCE CONTRACT R			
02/20/24	AP7169	175196	1343	24239	BUSINESS COMMUNICATIONS INC > EMAIL SERVICE		2,880.00	
BALANCE >>>						2,880.00	2,880.00	0.00

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001	100	550			LEGAL FEES			
10/25/23	AP0815	1023115	164	23136	CARNATHAN, GARY L > ATTORNEY FEE/CR 406-47		1,150.00	
10/25/23	AP0815	1023850	164	23136	CARNATHAN, GARY L > ATTORNEY FEE/CR 170		850.00	
12/19/23	AP0815	1223265	828	23763	CARNATHAN, GARY L > ATTORNEY FEE		2,650.00	
04/23/24	AP0815	0424102	2109	24963	CARNATHAN, GARY L > ATTORNEY FEE/WRIGHT ROAD		1,025.00	
06/25/24	AP0815	0624500	2760	25571	CARNATHAN, GARY L > ATTORNEY FEES		5,000.00	
09/24/24	AP0815	0703255	3666	26404	CARNATHAN, GARY L > ATTORNEY:CR190/BALL BRANCH		2,550.00	
09/24/24	AP0815	0705425	3666	26404	CARNATHAN, GARY L > ATTORNEY FEE/TALLABIN CREEK		425.00	
					BALANCE >>>	13,650.00	13,650.00	0.00
001	100	551			AUDITING FEES			
					BALANCE >>>	0.00	0.00	0.00
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
12/19/23	AP0681	1223400	863	23798	WELFORD, RHONDA > APPRAISAL FEES		4,000.00	
12/19/23	AP7524	23-0555	822	23757	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		6,797.04	
02/05/24	AP7524	24-0120	1205	24101	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		3,435.04	
02/05/24	AP7524	24-0126	1205	24101	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		12,062.72	
05/21/24	AP7524	24-0219	2481	25313	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		3,559.25	
07/01/24	AP7524	2032002	2934	25723	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		5,526.06	
09/03/24	AP7524	2032003	3511	26249	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		2,172.10	
					BALANCE >>>	37,552.21	37,552.21	0.00
001	100	570			INSURANCE AND FIDELITY			
10/25/23	AP9693	2895	187	23159	MASIT > LIABILITY INS.		340.68	
10/25/23	AP9693	2958	187	23159	MASIT > LIABILITY INS.		27,010.42	
11/21/23	AP6151	1123WLB	572	23528	CNA SURETY > BOND/W.L.BLISSARD		280.00	
12/04/23	AP0481	11239RB	742	23677	THE BOND EXCHANGE INC > BOND/R.BROOKS		952.00	
12/04/23	AP6151	1123RHG	711	23646	CNA SURETY > BOND/R.H.GREGORY		280.00	
12/19/23	AP9780	001370	859	23794	TABB SOUTH INSURANCE > BOND/M.FUTRAL		1,488.00	
12/19/23	AP9780	001400	859	23794	TABB SOUTH INSURANCE > BOND/A.MCFARLAND		700.00	
01/19/24	AP9693	3101	1089	24005	MASIT > LIABILITY INS.		472.07	
01/19/24	AP9693	3142	1089	24005	MASIT > LIABILITY INS.		27,010.42	
04/01/24	AP9693	3186	2006	24860	MASIT > LIABILITY INS.		470.75	
04/23/24	AP9693	3249	2137	24991	MASIT > LIABILITY INS.		27,477.21	
04/23/24	AP9780	001459	2160	25014	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
07/23/24	AP9693	3316	3043	25828	MASIT > LIABILITY		27,477.20	
07/23/24	AP9693	3316	3043	25828	MASIT > LIABILITY			2,132.82
					BALANCE >>>	112,057.93	114,190.75	2,132.82
001	100	571			DUES AND SUBSCRIPTIONS			
10/25/23	AP1174	23-0586	192	23164	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		2,300.00	
02/05/24	AP4709	0124300	1233	24129	MAS - MC > DUES/R.BROOKS		300.00	
03/19/24	AP1174	0240304	1831	24707	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		105.00	
04/04/24	AP4709	0424450	2093	24947	MAS - MC > DUE/REGISTRATION:BROOKS/MCFARLAND		225.00	
07/01/24	AP1269	24-3409	2944	25733	KEEP AMERICA BEAUTIFUL > ANNUAL FEE		66.00	
08/05/24	AP1262	0824100	3237	25998	MISSISSIPPI HERITAGE AREA ALLI > YEARLY MEMBERSHIP DUE		1,000.00	
					BALANCE >>>	3,996.00	3,996.00	0.00

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001	100	600			RECORD BOOKS/BINDERS/DOCKETS				
BALANCE >>>						0.00	0.00	0.00	
001	100	603			OFFICE SUPPLIES AND MATERIALS				
03/04/24	AP1800	0106902	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		117.45		
08/20/24	AP1800	A107969	3378	26136	WEATHERALL'S INC > OFFICE SUPPLIES		413.25		
BALANCE >>>						530.70	530.70	0.00	
001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL				
BALANCE >>>						0.00	0.00	0.00	
001	100	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	
001	100	920			OFFICE EQUIPMENT MORE \$5000				
08/20/24	AP7169	184775	3347	26105	BUSINESS COMMUNICATIONS INC > COMPUTER SERVER		12,529.41		
BALANCE >>>						12,529.41	12,529.41	0.00	
BOARD OF SUPERVISORS						BALANCE >>>	1,274,972.68	1,277,733.66	2,760.98
*****									
101 CHANCERY CLERK'S OFFICE									
001	101	404			OFFICE/CLERICAL				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
BALANCE >>>						37,500.00	37,500.00	0.00	
001	101	446			CLERK OF THE BOARD				
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00		
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING > GROSS PAYROLL VOIDING			5,500.00	
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00		
BALANCE >>>						4,250.00	9,750.00	5,500.00	

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001 101 447					ATTENDING BOARD MEETINGS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			80.00
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			120.00
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			120.00
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			80.00
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			208.33
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			208.33
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			208.33
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			208.33
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			208.33
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			208.33
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			208.33
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING			208.33
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING			208.33
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			208.33
					BALANCE >>>	2,066.64	2,274.97	208.33
001 101 449					COUNTY TREASURER			
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			2,500.00
					> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
001 101 450					COPYING TAX ROLLS			
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			3,084.54
					> GROSS PAYROLL TRANSFERS		3,084.54	
					BALANCE >>>	3,084.54	3,084.54	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE			
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			258.00
					> GROSS PAYROLL TRANSFERS		258.00	
					BALANCE >>>	258.00	258.00	0.00
001 101 465					STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			522.00
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			13.92
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			87.00
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			522.00
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			20.88
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			87.00
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			522.00
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			20.88
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			87.00
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			522.00
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			261.00
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			13.92
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			435.00
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			536.71
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			44.89
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			87.00
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			522.00

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02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/19/24	AP1415	0324TL	1841	24717	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH		6,109.00	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.50	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			984.50
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			37.29
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			89.50
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.25	
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
BALANCE >>>						15,863.07	16,974.36	1,111.29

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001 101 466 SOCIAL SECURITY MATCHING								
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.75	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.06	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.76	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.97	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.37	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.50	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.95	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.86	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.25	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.10	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.91	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.65	



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02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.90	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.17	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.88	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.74	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.89	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.15	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.87	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.09	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.90	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.17	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.21	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.92	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.20	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.87	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.09	
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			420.21
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			15.92
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			38.20
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.00	
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.91	
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.18	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.99	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.91	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.18	
BALANCE >>>						4,165.41	4,639.74	474.33
-----								
001 101 476					MEALS AND LODGING			
08/20/24	AP9330	0824576	3345	26103	BEVELS, SHERRI GAIL > TRAVEL AND MEALS		177.00	
BALANCE >>>						177.00	177.00	0.00
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001 101 477					TRAVEL IN PRIVATE VEHICLE			
08/20/24	AP9330	0824576	3345	26103	BEVELS, SHERRI GAIL > TRAVEL AND MEALS		399.32	
BALANCE >>>						399.32	399.32	0.00
-----								
001 101 501					POSTAGE AND BOX RENT			
10/25/23	AP4847	1023252	203	23175	POSTMASTER > POSTAGE		264.00	
10/25/23	AP4847	1023378	203	23175	POSTMASTER > POSTAGE		378.00	
11/06/23	AP4847	1023330	386	23342	POSTMASTER > POSTAGE		330.00	
11/06/23	AP9724	1123106	375	23331	LOVVORN, TIFFANY > POSTAGE REFUND		10.69	
01/02/24	AP4847	1223354	993	23909	POSTMASTER > POSTAGE		354.00	
01/02/24	AP9724	1223118	984	23900	LOVVORN, TIFFANY > POSTAGE REFUND		11.89	

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01/19/24	AP9724	0124171	1088	24004	LOVVORN, TIFFANY > POSTAGE REFUND		17.12	
03/04/24	AP4847	0224340	1564	24440	POSTMASTER > POSTAGE		340.00	
03/04/24	AP4847	0226272	1564	24440	POSTMASTER > POSTAGE		272.00	
04/23/24	AP1348	0424102	2104	24958	BEVELS, SHERRI > POSTAGE REFUND		1,021.41	
04/23/24	AP1348	0424142	2104	24958	BEVELS, SHERRI > POSTAGE REFUND		14.25	
04/23/24	AP1349	0424899	2105	24959	BEVELS, SHERRI > POSTAGE REFUND		899.19	
05/06/24	AP4847	0424408	2387	25219	POSTMASTER > POSTAGE		408.00	
05/21/24	AP1348	0524153	2482	25314	BEVELS, SHERRI > POSTAGE REFUND		15.30	
06/25/24	AP1348	0624101	2752	25563	BEVELS, SHERRI > POSTAGE REFUND		10.16	
06/25/24	AP4847	0624340	2797	25608	POSTMASTER > POSTAGE		340.47	
06/27/24	AP4847	0624340V	2797	25608	POSTMASTER > VOID CLAIM NO 002797 CHECK NO 025608			340.47
07/01/24	AP1349	062434B	2935	25724	BEVELS, SHERRI > POSTAGE REFUND		340.47	
07/01/24	AP4847	0624388	2957	25746	POSTMASTER > POSTAGE		460.00	
07/23/24	AP1348	0724305	3018	25803	BEVELS, SHERRI > POSTAGE REFUND		305.55	
07/23/24	AP1348	072487B	3018	25803	BEVELS, SHERRI > POSTAGE REFUND		8.73	
07/23/24	AP1348	0724873	3018	25803	BEVELS, SHERRI > POSTAGE REFUND		8.73	
07/23/24	AP1349	0724192	3019	25804	BEVELS, SHERRI > POSTAGE REFUNE		192.06	
08/05/24	AP4847	0724365	3245	26006	POSTMASTER > POSTAGE		365.00	
09/24/24	AP1348	0924968	3660	26398	BEVELS, SHERRI > POSTAGE REFUND		9.68	
09/24/24	AP4847	0924292	3703	26441	POSTMASTER > POSTAGE		292.00	
09/24/24	AP4847	0924365	3703	26441	POSTMASTER > POSTAGE		365.00	
BALANCE >>>						6,693.23	7,033.70	340.47

001 101 502			TELEPHONE SERVICE					
10/25/23	AP8993	1023477	210	23182	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	477.78	
11/06/23	AP8993	1123444	394	23350	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	444.67	
12/04/23	AP8993	1223488	739	23674	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	488.21	
01/02/24	AP8993	1223483	1001	23917	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	483.09	
02/05/24	AP8993	0124433	1249	24145	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	433.07	
03/04/24	AP8993	0224458	1573	24449	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	458.63	
04/23/24	AP8993	0424440	2159	25013	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	440.26	
05/06/24	AP8993	0524482	2395	25227	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	482.60	
06/03/24	AP8993	0524466	2665	25476	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	466.32	
07/23/24	AP8993	0724474	3063	25848	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	474.07	
08/05/24	AP8993	0824485	3251	26012	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	485.79	
09/24/24	AP8993	0924561	3713	26451	SOUTHERN TELECOMMUNICATIONS	CO> TELEPHONE	561.18	
BALANCE >>>						5,695.67	5,695.67	0.00

001 101 521			LEGAL ADVERTISING					
02/05/24	AP1050	0124304	1211	24107	CHICKASAW MESSENGER	> PUBLIC NOTICE	20.00	
05/21/24	AP1050	0524215	2488	25320	CHICKASAW MESSENGER	> PUBLIC NOTICE	150.00	
09/03/24	AP1050	0824820	3518	26256	CHICKASAW MESSENGER	> PUBLIC NOTICE	40.00	
BALANCE >>>						210.00	210.00	0.00

001 101 533			RENTAL OF OTHER EQUIPMENT					
04/01/24	AP0908	143368	1991	24845	CULLIGAN WATER CONDITIONER OF	> COOLER RENTAL	28.60	
04/01/24	AP0908	143682	1991	24845	CULLIGAN WATER CONDITIONER OF	> COOLER RENTAL	36.30	
08/05/24	AP0908	0724136	3221	25982	CULLIGAN WATER CONDITIONER OF	> COOLER RENTAL	136.22	

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08/20/24	AP0908	0809202	3352	26110	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		92.02	
09/03/24	AP0908	8319202	3519	26257	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		92.02	
					BALANCE >>>	385.16	385.16	0.00
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001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP2076	N012260	42	23014	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
10/25/23	AP2076	N012458	170	23142	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
11/21/23	AP2076	N012353	575	23531	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
12/19/23	AP2076	N012844	832	23767	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
02/05/24	AP2076	N013034	1216	24112	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
02/20/24	AP2076	N013225	1352	24248	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
03/19/24	AP2076	N013416	1814	24690	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
04/23/24	AP2076	N013608	2115	24969	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.00	
05/21/24	AP2076	N013798	2490	25322	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
06/25/24	AP2076	N013984	2768	25579	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,707.20	
07/23/24	AP2076	N014173	3029	25814	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		1,706.60	
08/05/24	AP0279	AR35435	3220	25981	COPYWRITE OF NORTH MS INC > MAINT. CONTRACT		294.00	
08/20/24	AP2076	N014365	3353	26111	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT		1,706.60	
09/24/24	AP0279	AR35786	3670	26408	COPYWRITE OF NORTH MS INC > MAINT. CONTRACT		105.79	
09/24/24	AP2076	N014554	3672	26410	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,706.60	
					BALANCE >>>	22,585.59	22,585.59	0.00
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001	101	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/05/24	AP0177	1707759	1214	24110	CONDUENT BUSINESS SERVICES LLC> ANNUAL ADMIN. FEE		535.50	
02/05/24	AP0177	1709159	1214	24110	CONDUENT BUSINESS SERVICES LLC> FILM STORAGE FEE		237.94	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING > GROSS PAYROLL VOIDING			500.00
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,773.44	7,273.44	500.00
-----								
001	101	570			INSURANCE AND FIDELITY			
01/02/24	AP9838	75483SB	999	23915	RURAL INSURANCE AGENCY INC > BOND/S.BEVELS CHANCERY		350.00	
					BALANCE >>>	350.00	350.00	0.00

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001 101 571					DUES AND SUBSCRIPTIONS			
10/25/23	AP1050	1023239	166	23138	CHICKASAW MESSENGER > PUBLIC NOTICE & SUBSCRIPTION		20.00	
11/21/23	AP1194	11231SB	592	23548	MISS CHANCERY CLERK'S ASSOCIAT> DUES/S.BEVELS		1,000.00	
07/01/24	AP1194	0624150	2950	25739	MISS CHANCERY CLERK'S ASSOCIAT> REGISTRATION/S.BEVELS		150.00	
					BALANCE >>>	1,170.00	1,170.00	0.00
001 101 581					OTHER CONTRACTUAL SERVICES			
10/25/23	AP4327	9794431	218	23190	XEROX CORPORATION > COPIER LEASE		101.88	
11/21/23	AP4327	0003362	603	23559	XEROX CORPORATION > COPIER LEASE		102.12	
12/19/23	AP4327	0207876	866	23801	XEROX CORPORATION > COPIER LEASE		126.14	
01/19/24	AP4327	0408788	1107	24023	XEROX CORPORATION > COPIER LEASE		102.46	
02/20/24	AP4327	0610010	1395	24291	XEROX CORPORATION > COPIER LEASE		113.17	
03/19/24	AP4327	0806900	1849	24725	XEROX CORPORATION > COPIER LEASE		118.17	
04/23/24	AP4327	1006871	2172	25026	XEROX CORPORATION > COPIER LEASE		104.41	
05/21/24	AP4327	1317005	2525	25357	XEROX CORPORATION > COPIER LEASE		111.49	
06/25/24	AP4327	1511436	2810	25621	XEROX CORPORATION > COPIER LEASE		105.77	
07/23/24	AP4327	1706709	3072	25857	XEROX CORPORATION > COPIER LEASE		17.16	
07/23/24	AP4327	1706710	3072	25857	XEROX CORPORATION > COPIER LEASE		91.26	
08/20/24	AP4327	1756356	3381	26139	XEROX CORPORATION > COPIER LEASE		147.63	
09/24/24	AP4327	1981817	3723	26461	XEROX CORPORATION > COPIER LEASE		154.75	
					BALANCE >>>	1,396.41	1,396.41	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001 101 602					DUPLICATION AND REPRODUCTION			
02/20/24	AP1279	7043417	1374	24270	NEWELL PAPER COMPANY > COPY PAPER		159.20	
04/23/24	AP1279	7045991	2147	25001	NEWELL PAPER COMPANY > COPY PAPER		119.40	
09/03/24	AP1452	5008741	3509	26247	AMERICAN PAPER AND TWINE > COPY PAPER		79.60	
					BALANCE >>>	358.20	358.20	0.00
001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP6246	2126259	66	23038	QUILL CORPORATION > OFFICE SUPPLIES		81.98	
10/02/23	AP6246	2574377	66	23038	QUILL CORPORATION > OFFICE SUPPLIES		253.80	
10/02/23	AP6246	3968023	66	23038	QUILL CORPORATION > OFFICE SUPPLIES		468.75	
10/02/23	AP6246	3976995	66	23038	QUILL CORPORATION > OFFICE SUPPLIES		312.50	
10/02/23	AP9829	2525211	70	23042	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		493.27	
10/02/23	AP9829	2591932	70	23042	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		211.49	
10/25/23	AP1800	1608655	214	23186	WEATHERALL'S INC > OFFICE SUPPLIES		45.59	
11/06/23	AP9829	2877665	392	23348	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		891.17	
12/04/23	AP6246	5822742	734	23669	QUILL CORPORATION > OFFICE SUPPLIES		43.58	
01/02/24	AP6246	6050803	995	23911	QUILL CORPORATION > OFFICE SUPPLIES		136.11	
01/19/24	AP6246	6442268	1101	24017	QUILL CORPORATION > OFFICE SUPPLIES		127.92	
01/19/24	AP8211	5263863	1104	24020	STAPLES CREDIT PLAN > OFFICE SUPPLIES		393.12	
02/05/24	AP1050	0124550	1211	24107	CHICKASAW MESSENGER > OFFICE SUPPLIES		550.00	
02/05/24	AP1800	M103891	1255	24151	WEATHERALL'S INC > SUPPLIES		252.35	
02/20/24	AP6246	6906657	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		115.54	

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03/04/24	AP1800	0106903	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		65.13	
03/04/24	AP1800	0106904	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		45.16	
03/04/24	AP1800	0106905	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		62.64	
03/04/24	AP1800	0106906	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		43.42	
03/04/24	AP6246	7365895	1566	24442	QUILL CORPORATION > OFFICE SUPPLIES		73.52	
03/19/24	AP1800	1646269	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		64.75	
03/19/24	AP1800	1646274	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		194.56	
03/19/24	AP2256	9488	1822	24698	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		237.67	
03/19/24	AP6246	6928782	1842	24718	QUILL CORPORATION > OFFICE SUPPLIES		58.98	
04/23/24	AP1800	N105388	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		20.84	
04/23/24	AP1800	N105389	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		20.84	
04/23/24	AP1800	0105392	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		399.90	
04/23/24	AP2303	82400	2135	24989	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		666.20	
04/23/24	AP6246	8070454	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		292.35	
04/23/24	AP6246	8204091	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		38.22	
05/06/24	AP1800	N106937	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		19.22	
05/06/24	AP1800	N106938	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		47.70	
05/06/24	AP1800	N106940	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		32.00	
05/06/24	AP1800	N106941	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		106.10	
05/06/24	AP1800	N106942	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		31.35	
05/06/24	AP1800	N106943	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		31.35	
05/06/24	AP1800	N106945	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		21.75	
05/06/24	AP1800	N106946	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		43.50	
05/06/24	AP1800	N106947	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		22.60	
05/06/24	AP1800	N106948	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		43.50	
05/06/24	AP1800	N106949	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		106.10	
05/06/24	AP1800	N106950	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		21.75	
05/06/24	AP1800	0106939	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		34.72	
05/06/24	AP1800	1631684	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		178.71	
05/06/24	AP1800	1631688	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		75.20	
05/06/24	AP6246	8257328	2390	25222	QUILL CORPORATION > OFFICE SUPPLIES		21.18	
05/06/24	AP6246	8272701	2390	25222	QUILL CORPORATION > OFFICE SUPPLIES		107.96	
05/21/24	AP1800	A112075	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		277.86	
05/21/24	AP6246	7662936	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		18.35	
05/21/24	AP6246	7667731	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		158.94	
05/21/24	AP6246	7695805	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		26.24	
06/03/24	AP0089	0522101	2635	25446	BANKOKOLONA > OFFICE SUPPLIES		101.17	
06/03/24	AP1800	C107350	2671	25482	WEATHERALL'S INC > OFFICE SUPPLIES		215.77	
06/03/24	AP6246	8730712	2661	25472	QUILL CORPORATION > OFFICE SUPPLIES		195.48	
06/03/24	AP6246	8814721	2661	25472	QUILL CORPORATION > OFFICE SUPPLIES		14.29	
07/01/24	AP6246	9151656	2958	25747	QUILL CORPORATION > OFFICE SUPPLIES		18.49	
07/01/24	AP6246	9214132	2958	25747	QUILL CORPORATION > OFFICE SUPPLIES		66.63	
07/01/24	AP6246	9292142	2958	25747	QUILL CORPORATION > OFFICE SUPPLIES		465.72	
07/01/24	AP6246	9292539	2958	25747	QUILL CORPORATION > OFFICE SUPPLIES		484.58	
07/23/24	AP1800	S106933	3069	25854	WEATHERALL'S INC > OFFICE SUPPLIES		220.75	
08/05/24	AP6246	9764748	3247	26008	QUILL CORPORATION > OFFICE SUPPLIES		15.10	
08/05/24	AP6246	9765554	3247	26008	QUILL CORPORATION > OFFICE SUPPLIES		81.54	
08/20/24	AP1050	0710650	3350	26108	CHICKASAW MESSENGER > OFFICE SUPPLIES		65.00	
08/20/24	AP6246	9841182	3373	26131	QUILL CORPORATION > OFFICE SUPPLIES		68.95	
08/20/24	AP6246	9842378	3373	26131	QUILL CORPORATION > OFFICE SUPPLIES		68.95	
09/24/24	AP0089	0924102	3658	26396	BANKOKOLONA > DEPOSIT BOOKS		102.45	

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09/24/24	AP1050	0824340	3667	26405	CHICKASAW MESSENGER > ENVELOPES		340.00	
09/24/24	AP1800	790813	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		86.40	
09/24/24	AP1800	795362	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		65.10	
09/24/24	AP6246	0298511	3706	26444	QUILL CORPORATION > OFFICE SUPPLIES		592.03	
09/24/24	AP6246	0319639	3706	26444	QUILL CORPORATION > OFFICE SUPPLIES		214.22	
BALANCE >>>						11,570.05	11,570.05	0.00

001 101 919					OFFICE EQUIPMENT LESS \$5000			
09/03/24	AP7169	185559	3515	26253	BUSINESS COMMUNICATIONS INC > COMPUTER		1,485.34	
BALANCE >>>						1,485.34	1,485.34	0.00

CHANCERY CLERK'S OFFICE

BALANCE >>> 128,937.07 137,071.49 8,134.42

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102 CIRCUIT CLERK'S OFFICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 400					OFFICIALS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,725.42	
BALANCE >>>						30,636.68	30,636.68	0.00

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001 102 404					OFFICE/CLERICAL			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,553.64	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,719.16	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,544.52	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,214.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,214.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,603.25	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,773.07	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,314.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,314.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,314.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,314.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,314.00	
BALANCE >>>						98,191.64	98,191.64	0.00

001 102 445					STATUTORY FEES			
BALANCE >>>						0.00	0.00	0.00

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001 102 458					VITAL STATISTICS			
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		40.00	
					BALANCE >>>	40.00	40.00	0.00
-----								
001 102 465					STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING			
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING			
04/04/24	AP1976	0324CP	2094	24948	PUBLIC EMPLOYEES' RETIREMENT			
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING			
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING			
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING			
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING			
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING			
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING			
08/06/24	AP1908	0731550	3333	26094	PAYROLL CLEARING			
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING			
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,140.33	
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,169.13	
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,486.75	
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.23	
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.22	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.23	
					> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.22	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,496.96	
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.22	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,700.51	
					> EMPLOYER RET. MATCH		8,815.00	
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.22	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,446.63	
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.22	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,446.63	
					> EMPLOYER MATCH RETIREMENT TRANSFER		487.85	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,482.71	
					> EMPLOYER MATCH RETIREMENT TRANSFER		487.85	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,488.21	
					> SYSTEM MISCALCULATIONS		5.50	
					> EMPLOYER MATCH RETIREMENT TRANSFER		487.85	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,488.21	
					BALANCE >>>	31,403.64	31,403.64	0.00
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001 102 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING			
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING			
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		168.12	
					> EMPLOYER FICA TRANSFER		494.50	
					> EMPLOYER FICA TRANSFER		167.72	
					> EMPLOYER FICA TRANSFER		507.15	
					> EMPLOYER FICA TRANSFER		168.21	
					> EMPLOYER FICA TRANSFER		646.79	
					> EMPLOYER FICA TRANSFER		167.86	
					> EMPLOYER FICA TRANSFER		615.09	
					> EMPLOYER FICA TRANSFER		206.08	
					> EMPLOYER FICA TRANSFER		615.09	
					> EMPLOYER FICA TRANSFER		3.02	
					> EMPLOYER FICA TRANSFER		206.98	
					> EMPLOYER FICA TRANSFER		644.86	
					> EMPLOYER FICA TRANSFER		207.57	

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04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		734.33		
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.82		
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.74		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.31		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.74		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.04		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.74		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.04		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.74		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.03		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.74		
BALANCE >>>						9,701.31	9,701.31	0.00	
-----									
001	102	476	MEALS AND LODGING			BALANCE >>>	0.00	0.00	0.00
-----									
001	102	477	TRAVEL IN PRIVATE VEHICLE						
11/06/23	AP0417	1023301	377	23333	MCELHENNEY, LISA > TRAVEL		301.30		
11/06/23	AP1329	1023241	380	23336	MORGAN, WHITNEY > TRAVEL		241.04		
BALANCE >>>						542.34	542.34	0.00	
-----									
001	102	501	POSTAGE AND BOX RENT						
10/25/23	AP6180	1023136	204	23176	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,368.00		
02/05/24	AP6180	0124132	1243	24139	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,320.00		
05/06/24	AP6180	0424146	2389	25221	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,460.00		
BALANCE >>>						4,148.00	4,148.00	0.00	
-----									
001	102	502	TELEPHONE SERVICE						
10/25/23	AP8993	1023234	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		234.12		
11/06/23	AP8993	1123232	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		232.52		
12/04/23	AP8993	1223239	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		239.46		
01/02/24	AP8993	1223234	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		234.04		
02/05/24	AP8993	0124237	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		237.26		
03/04/24	AP8993	0224236	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		236.86		
04/23/24	AP8993	0424238	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		238.32		
05/06/24	AP8993	0524238	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		238.12		
06/03/24	AP8993	0524235	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		235.95		
07/23/24	AP8993	0724237	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		234.96		
08/05/24	AP8993	0824238	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		238.40		
09/24/24	AP8993	0924295	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		295.96		
BALANCE >>>						2,895.97	2,895.97	0.00	
-----									
001	102	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP2076	N012438	42	23014	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,770.20		
10/25/23	AP2076	N012457	170	23142	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,770.20		
11/21/23	AP2076	N012652	575	23531	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,431.00		



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12/19/23	AP2076	N012843	832	23767	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,431.00	
02/05/24	AP2076	N013033	1216	24112	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,431.00	
02/20/24	AP2076	N013224	1352	24248	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,431.00	
03/19/24	AP2076	N013415	1814	24690	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
04/23/24	AP2076	N013607	2115	24969	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
05/21/24	AP2076	N013797	2490	25322	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
06/25/24	AP2076	N013983	2768	25579	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
07/23/24	AP2076	N014172	3029	25814	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		1,481.00	
08/20/24	AP2076	N014364	3353	26111	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
09/24/24	AP2076	N014553	3672	26410	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,481.00	
					BALANCE >>>	19,631.40	19,631.40	0.00
-----								
001 102 546					OTHER R&M BY OUTSIDE PERSONS			
04/23/24	AP0766	61288	2096	24950	ALARM SECURITIES, INC > HOOK UP FAX		204.93	
					BALANCE >>>	204.93	204.93	0.00
-----								
001 102 553					EDP/DATA PROCESSING SERVICES			
03/19/24	AP2076	T000213	1814	24690	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE/LIC. FEE		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
-----								
001 102 570					INSURANCE AND FIDELITY			
11/21/23	AP6151	11231CS	572	23528	CNA SURETY > BOND/C.SEALS		175.00	
12/19/23	AP9780	001363	859	23794	TABB SOUTH INSURANCE > BOND/P.STALLING		350.00	
12/19/23	AP9780	001366	859	23794	TABB SOUTH INSURANCE > BOND/C.PULLIAM		700.00	
12/19/23	AP9780	001369	859	23794	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		350.00	
02/20/24	AP9780	02245WM	1389	24285	TABB SOUTH INSURANCE > BOND/W.MORGAN		595.00	
					BALANCE >>>	2,170.00	2,170.00	0.00
-----								
001 102 571					DUES AND SUBSCRIPTIONS			
10/25/23	AP1180	1023100	193	23165	MISS CIRCUIT CLERK'S ASSOCIATI> DUES.C.PULLIAM		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001 102 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP0424	6538696	69	23041	ROBERT J. YOUNG COMPANY > COPIER LEASE		139.56	
10/02/23	AP0424	6539371	69	23041	ROBERT J. YOUNG COMPANY > COPIER LEASE		93.01	
11/06/23	AP0424	6586740	391	23347	ROBERT J. YOUNG COMPANY > COPIER LEASE		173.17	
11/06/23	AP0424	6586741	391	23347	ROBERT J. YOUNG COMPANY > COPIER LEASE		96.63	
12/04/23	AP0424	6639826	737	23672	ROBERT J. YOUNG COMPANY > COPIER LEASE		198.17	
12/04/23	AP0424	6639828	737	23672	ROBERT J. YOUNG COMPANY > COPIER LEASE		98.45	
01/02/24	AP0424	6686987	998	23914	ROBERT J. YOUNG COMPANY > COPIER LEASE		153.90	
01/02/24	AP0424	6686989	998	23914	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.20	
02/20/24	AP0424	6735741	1384	24280	ROBERT J. YOUNG COMPANY > COPIER LEASE		180.59	
02/20/24	AP0424	6735743	1384	24280	ROBERT J. YOUNG COMPANY > COPIER LEASE		81.56	
03/04/24	AP0424	6783501	1571	24447	ROBERT J. YOUNG COMPANY > COPIER LEASE		135.42	
03/04/24	AP0424	6783503	1571	24447	ROBERT J. YOUNG COMPANY > COPIER LEASE		92.33	
04/01/24	AP0424	6830786	2020	24874	ROBERT J. YOUNG COMPANY > COPIER LEASE		212.95	

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04/01/24	AP0424	6830788	2020	24874	ROBERT J. YOUNG COMPANY > COPIER LEASE		96.02		
05/06/24	AP0424	6879662	2393	25225	ROBERT J. YOUNG COMPANY > COPIER LEASE		179.71		
05/06/24	AP0424	6879664	2393	25225	ROBERT J. YOUNG COMPANY > COPIER LEASE		94.75		
06/03/24	AP0424	6932978	2664	25475	ROBERT J. YOUNG COMPANY > COPIER LEASE		160.64		
06/03/24	AP0424	6934553	2664	25475	ROBERT J. YOUNG COMPANY > COPIER LEASE		102.76		
07/01/24	AP0424	6979856	2960	25749	ROBERT J. YOUNG COMPANY > COPIER LEASE		122.59		
07/01/24	AP0424	6981914	2960	25749	ROBERT J. YOUNG COMPANY > COPIER LEASE		103.39		
08/20/24	AP6800	NV11778	3359	26117	JT RAY COMPANY > COPIER LEASE		361.00		
09/24/24	AP6800	NV16040	3683	26421	JT RAY COMPANY > COPIER LEASE		458.67		
BALANCE >>>						3,422.47	3,422.47	0.00	
-----									
001	102	602	DUPLICATION AND REPRODUCTION						
02/05/24	AP6246	6600268	1244	24140	QUILL CORPORATION > OFFICE,COPY PAPER		79.96		
03/04/24	AP1279	7044381	1559	24435	NEWELL PAPER COMPANY > COPY PAPER		199.00		
07/23/24	AP1452	4960919	3012	25797	AMERICAN PAPER AND TWINE > COPY PAPER		199.00		
BALANCE >>>						477.96	477.96	0.00	
-----									
001	102	603	OFFICE SUPPLIES AND MATERIALS						
10/25/23	AP1050	0927275	166	23138	CHICKASAW MESSENGER > OFFICE SUPPLIES		275.00		
10/25/23	AP9829	2836868	209	23181	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		437.75		
11/06/23	AP6246	5264521	387	23343	QUILL CORPORATION > OFFICE SUPPLIES		178.98		
12/19/23	AP1800	1619631	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		213.66		
12/19/23	AP1800	1621494	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		55.35		
01/02/24	AP1800	1627573	1007	23923	WEATHERALL'S INC > OFFICE SUPPLIES		246.00		
02/05/24	AP6246	6567147	1244	24140	QUILL CORPORATION > OFFICE SUPPLIES		84.99		
02/05/24	AP6246	6600268	1244	24140	QUILL CORPORATION > OFFICE,COPY PAPER		110.93		
02/20/24	AP7568	197938	1337	24233	ABSOLUTE PRINT SOLUTIONS (DBA) > OFFICE SUPPLIES		2,337.61		
03/19/24	AP1800	P106917	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		20.85		
03/19/24	AP9829	3447142	1844	24720	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		160.50		
03/19/24	AP9829	3590222	1844	24720	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		1,132.68		
03/19/24	AP9829	4067210	1844	24720	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		297.95		
04/01/24	AP2256	9492	1998	24852	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		275.96		
04/23/24	AP1800	N105387	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		3.25		
04/23/24	AP1800	N105390	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		46.98		
04/23/24	AP1800	N105391	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		140.94		
05/21/24	AP1800	A106920	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		43.56		
05/21/24	AP1800	A106924	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		102.45		
05/21/24	AP1800	Q106992	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		65.25		
06/03/24	AP1800	B107350	2671	25482	WEATHERALL'S INC > OFFICE SUPPLIES		21.75		
06/25/24	AP1800	A108008	2808	25619	WEATHERALL'S INC > OFFICE SUPPLIES		99.90		
07/23/24	AP1800	T111824	3069	25854	WEATHERALL'S INC > OFFICE SUPPLIES		20.85		
07/23/24	AP6246	9313699	3061	25846	QUILL CORPORATION > OFFICE SUPPLIES		404.06		
08/05/24	AP1800	P111715	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		516.47		
08/05/24	AP1800	777211	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		90.65		
08/05/24	AP5764	2080357	3225	25986	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		70.09		
BALANCE >>>						7,454.41	7,454.41	0.00	

001 102 919

OFFICE EQUIPMENT LESS \$5000

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10/02/23	AP1054	4017184	56	23028	MNJ TECHNOLOGIES DIRECT, INC. > PRINTER		427.93	
03/04/24	AP6246	7117504	1566	24442	QUILL CORPORATION > SCANNERS		1,999.98	
03/04/24	AP6246	7135584	1566	24442	QUILL CORPORATION > PRINTER		591.75	
04/23/24	AP6246	7984434	2155	25009	QUILL CORPORATION > KEYBOARD		75.98	
04/23/24	AP6246	8000580	2155	25009	QUILL CORPORATION > CALCULATOR		107.09	
BALANCE >>>						3,202.73	3,202.73	0.00

CIRCUIT CLERK'S OFFICE

BALANCE >>> 216,623.48 216,623.48 0.00

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105 TAX ASSESSOR/TAX COLLECTOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400 OFFICIALS								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
BALANCE >>>						9,717.48	9,717.48	0.00

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001 105 404 OFFICE/CLERICAL								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,545.40	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,845.40	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,845.40	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,845.40	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,845.40	
BALANCE >>>						139,744.80	139,744.80	0.00

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001 105 445 STATUTORY FEES								
09/24/24	AP6180	0924504	3705	26443	PULLIAM, CASSANDRA L > T/C JUDGEMENT FEES		504.00	
09/24/24	AP6180	0924504V	3705	26443	PULLIAM, CASSANDRA L > VOID CLAIM NO 003705 CHECK NO 026443			504.00
BALANCE >>>						0.00	504.00	504.00

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001	105	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
10/02/23	PY1908	39S6033	1	22993	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
11/01/23	PY1908	3AU6033	326	23298	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
12/01/23	PY1908	3BT1033	675	23631	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
01/02/24	PY1908	3CT7033	930	23866	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
02/01/24	PY1908	41V7033	1171	24087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
03/01/24	PY1908	42R2033	1464	24360	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
04/01/24	PY1908	43R2033	1951	24826	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,008.90	
05/01/24	PY1908	44T8033	2319	25173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,061.10	
06/01/24	PY1908	45U6033	2600	25432	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,105.72	
07/01/24	PY1908	46R6036	2900	25711	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,120.33	
08/01/24	PY1908	47T6036	3158	25943	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
08/06/24	AP1908	0731146	3333	26094	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	14.61	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,120.33	
09/01/24	PY1908	48S6036	3459	26217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
					BALANCE >>>	31,159.65	31,159.65	0.00

001	105	466			SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	877.72	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	900.67	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	900.67	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	57.90	

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08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		900.67	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.90	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		900.67	
					BALANCE >>>	11,251.23	11,251.23	0.00
-----								
001 105 476					MEALS AND LODGING			
07/23/24	AP0043	0724123	3013	25798	ARD, PEGGIE SUE > TRAVEL & LODGING		848.60	
					BALANCE >>>	848.60	848.60	0.00
-----								
001 105 477					TRAVEL IN PRIVATE VEHICLE			
10/25/23	AP1263	1023324	169	23141	DAVIS, TIFFANY > TRAVEL		324.23	
07/23/24	AP0043	0724123	3013	25798	ARD, PEGGIE SUE > TRAVEL & LODGING		390.34	
					BALANCE >>>	714.57	714.57	0.00
-----								
001 105 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 105 501					POSTAGE AND BOX RENT			
10/25/23	AP9712	4279-PE	172	23144	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		5,615.10	
12/19/23	AP1125	1223600	827	23762	CADENCE BANK > BOX RENT#383		60.00	
12/19/23	AP9712	57515	834	23769	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		411.84	
12/19/23	AP9712	57516	834	23769	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		364.92	
01/02/24	AP0320	1223143	965	23881	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE		1,435.00	
01/19/24	AP9712	4659-PE	1078	23994	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		2,100.00	
01/19/24	AP9712	58246	1078	23994	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		329.68	
01/19/24	AP9712	58246-P	1078	23994	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		371.83	
02/20/24	AP0320	0224700	1346	24242	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		700.00	
03/04/24	AP9712	4795-PE	1540	24416	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		540.00	
03/19/24	AP9712	4857-PE	1815	24691	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		1,249.50	
03/19/24	AP9712	4894-PE	1815	24691	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		2,100.00	
04/23/24	AP9712	4974-PE	2117	24971	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		131.56	
04/23/24	AP9712	4975-PE	2117	24971	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		41.50	
05/06/24	AP0320	0524220	2358	25190	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		2,206.00	
05/06/24	AP9712	58781	2362	25194	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		213.16	
05/06/24	AP9712	61277	2362	25194	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		193.19	
05/06/24	AP9712	61277-P	2362	25194	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		34.90	
05/21/24	AP9712	5054-PE	2492	25324	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		1,778.70	
06/03/24	AP0320	0524584	2643	25454	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		584.91	
06/03/24	AP9712	61807	2644	25455	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		784.98	
06/03/24	AP9712	61807-P	2644	25455	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		254.08	
06/25/24	AP9712	5157-PE	2769	25580	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		2,100.00	
06/25/24	AP9712	62364	2769	25580	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		208.15	
07/23/24	AP0320	0724136	3025	25810	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,360.00	
08/05/24	AP0320	0824115	3218	25979	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,150.00	
08/20/24	AP9712	8378-PE	3354	26112	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		87.00	
09/24/24	AP9712	63879	3673	26411	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		89.40	
09/24/24	AP9712	63879-P	3673	26411	DIVERSIFIED COMPANIES LLC/DIVC> POSTAGE		70.56	
					BALANCE >>>	26,565.96	26,565.96	0.00

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001 105 502					TELEPHONE SERVICE			
10/25/23	AP8993	1023119	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.24	
11/06/23	AP8993	1123121	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		121.01	
12/04/23	AP8993	1223116	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.17	
01/02/24	AP8993	1223115	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.83	
02/05/24	AP8993	0124117	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		117.89	
03/04/24	AP8993	0224121	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		121.00	
04/23/24	AP8993	0424115	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.57	
05/06/24	AP8993	0524118	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.93	
06/03/24	AP8993	0524122	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		122.70	
07/23/24	AP8993	0724117	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		117.25	
08/05/24	AP8993	0824120	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.82	
09/24/24	AP8993	0924147	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		147.71	
					BALANCE >>>	1,454.12	1,454.12	0.00
001 105 521					LEGAL ADVERTISING			
04/01/24	AP1050	0324300	1988	24842	CHICKASAW MESSENGER > PUBLIC NOTICE		300.00	
08/05/24	AP1050	0724168	3219	25980	CHICKASAW MESSENGER > LEGAL NOTICE		168.00	
08/20/24	AP1050	0724690	3350	26108	CHICKASAW MESSENGER > LEGAL NOTICE		69.00	
08/20/24	AP1050	0824528	3350	26108	CHICKASAW MESSENGER > PUBLIC NOTICE		528.00	
08/20/24	AP1050	0824540	3350	26108	CHICKASAW MESSENGER > LEGAL NOTICE		54.00	
09/03/24	AP1050	0824206	3518	26256	CHICKASAW MESSENGER > PUBLIC NOTICE		2,067.00	
					BALANCE >>>	3,186.00	3,186.00	0.00
001 105 533					RENTAL OF OTHER EQUIPMENT			
11/06/23	AP0908	1023608	362	23318	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		60.80	
11/21/23	AP0908	143037	574	23530	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
12/19/23	AP0908	143184	831	23766	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
02/20/24	AP0908	143481	1351	24247	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
04/23/24	AP0908	143793	2114	24968	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
05/06/24	AP0908	143948	2360	25192	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
06/25/24	AP0908	4408802	2767	25578	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
07/23/24	AP0908	4421706	3028	25813	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
					BALANCE >>>	284.80	284.80	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP2076	MN11263	42	23014	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
10/25/23	AP2076	MN11587	170	23142	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
11/21/23	AP2076	MN11897	575	23531	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
12/19/23	AP2076	MN12204	832	23767	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
02/20/24	AP2076	MN12832	1352	24248	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
03/19/24	AP2076	MN13139	1814	24690	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
04/23/24	AP2076	MN12524	2115	24969	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
04/23/24	AP2076	MN13451	2115	24969	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
05/21/24	AP2076	MN13766	2490	25322	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
06/25/24	AP2076	MN14080	2768	25579	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
07/23/24	AP2076	MN14395	3029	25814	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	
08/20/24	AP2076	MN14698	3353	26111	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		770.00	

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08/20/24	AP2076	MN14699	3353	26111	DELTA COMPUTER SYSTEMS INC > ANNUAL MAINT		980.00	
09/24/24	AP2076	MN15170	3672	26410	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		810.00	
					BALANCE >>>	11,030.00	11,030.00	0.00
-----								
001	105	553			EDP/DATA PROCESSING SERVICES			
09/24/24	AP9966	1897	3682	26420	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		6,420.00	
09/24/24	AP9966	1898	3682	26420	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		4,840.00	
					BALANCE >>>	11,260.00	11,260.00	0.00
-----								
001	105	570			INSURANCE AND FIDELITY			
11/21/23	AP6151	1123TCD	572	23528	CNA SURETY > BOND/T.C.DAVIS		109.59	
11/21/23	AP6151	11232EM	572	23528	CNA SURETY > BOND/E.MAKAMSON		200.00	
11/21/23	AP6151	11232LG	572	23528	CNA SURETY > BOND/L.GUIDO		200.00	
11/21/23	AP6151	11232NN	572	23528	CNA SURETY > BOND/N.NANCE		200.00	
11/21/23	AP6151	11232PH	572	23528	CNA SURETY > BOND/P.HARMON		200.00	
11/21/23	AP6151	11232RK	572	23528	CNA SURETY > BOND/R.KING		200.00	
11/21/23	AP6151	11232RM	572	23528	CNA SURETY > BOND/R.MONTOYA		200.00	
11/21/23	AP6151	11234SA	572	23528	CNA SURETY > BOND/S.ARD		487.50	
02/20/24	AP6151	0224TCD	1348	24244	CNA SURETY > BOND/T.C DAVIS		570.41	
02/20/24	AP9780	02246MT	1389	24285	TABB SOUTH INSURANCE > BOND/M.TUCKER		680.00	
					BALANCE >>>	3,047.50	3,047.50	0.00
-----								
001	105	571			DUES AND SUBSCRIPTIONS			
10/25/23	AP1176	1023100	191	23163	MISS ASSESSORS & COLLECTORS AS> DUES/S.ARD		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	105	581			OTHER CONTRACTUAL SERVICES			
08/20/24	AP6800	V11788T	3359	26117	JT RAY COMPANY > COPIER LEASE		361.00	
09/24/24	AP6800	V16040T	3683	26421	JT RAY COMPANY > COPIER LEASE		391.83	
					BALANCE >>>	752.83	752.83	0.00
-----								
001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/25/23	AP6246	4949036	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		242.81	
10/25/23	AP6246	4966619	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		422.13	
11/06/23	AP1800	1613477	401	23357	WEATHERALL'S INC > OFFICE SUPPLIES		57.36	
12/04/23	AP7168	20761	716	23651	FORMLINE BUSINESS FORMS INC > OFFICE SUPPLIES		1,129.50	
12/19/23	AP1800	1619632	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		43.53	
12/19/23	AP1800	1621498	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		1,799.90	
12/19/23	AP1800	1625819	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		49.73	
03/19/24	AP1800	1638948	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		32.28	
03/19/24	AP1800	1643376	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		106.26	
03/19/24	AP1800	1643922	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		25.10	
04/01/24	AP6246	7236808	2018	24872	QUILL CORPORATION > OFFICE SUPPLIES		1,039.71	
04/23/24	AP1800	Q112039	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		13.80	
04/23/24	AP1800	Q112051	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		21.75	
04/23/24	AP1800	Q112052	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		484.00	

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04/23/24	AP1800	1653997	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		43.80	
05/21/24	AP2303	78853	2503	25335	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		366.35	
05/21/24	AP6246	7080739	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		95.98	
06/03/24	AP1800	A107350	2671	25482	WEATHERALL'S INC > OFFICE SUPPLIES		18.30	
06/03/24	AP1800	1662544	2671	25482	WEATHERALL'S INC > OFFICE SUPPLIES		2,073.24	
08/05/24	AP1800	779058	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		34.62	
08/20/24	AP1800	788056	3378	26136	WEATHERALL'S INC > OFFICE SUPPLIES		141.87	
09/24/24	AP1800	108221	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		47.70	
BALANCE >>>						8,289.72	8,289.72	0.00

001 105 690 ELECTRONIC SUPPLIES/REPAIR PAR								
01/02/24	AP6246	6133635	995	23911	QUILL CORPORATION > ELECTRONICS		27.99	
01/19/24	AP2076	XT00955	1076	23992	DELTA COMPUTER SYSTEMS INC > ELECTRONIC SUPPLIES		350.00	
BALANCE >>>						377.99	377.99	0.00

001 105 919 OFFICE EQUIPMENT LESS \$5000								
11/06/23	AP0841	877704	382	23338	NABORS HOME CENTER > HEATERS		344.97	
07/23/24	AP1800	T106936	3069	25854	WEATHERALL'S INC > FURNITURE		331.00	
09/03/24	AP6246	0043088	3545	26283	QUILL CORPORATION > BATTERY BACK-UP		404.68	
BALANCE >>>						1,080.65	1,080.65	0.00

TAX ASSESSOR/TAX COLLECTOR BALANCE >>> 261,765.90 262,269.90 504.00

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120 COUNTY ADMINISTRATOR

001 120 400 OFFICIALS								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,127.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,127.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,127.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,127.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,874.33	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,293.67	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,166.67	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
BALANCE >>>						48,009.35	48,009.35	0.00

001 120 465 STATE RETIREMENT MATCHING								
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.10	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.10	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.10	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		544.10	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		848.14	



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03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,269.10	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.83	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		745.83	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
					BALANCE >>>	8,407.80	8,407.80	0.00
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001 120 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.88	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		557.96	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.75	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.25	
					BALANCE >>>	3,672.68	3,672.68	0.00
-----								
001 120 476					MEALS AND LODGING			
02/20/24	AP1355	0224438	1383	24279	RICHARDSON, JOSEPH > TRAVEL, MEAL/LODGE		177.00	
06/25/24	AP1355	0624643	2802	25613	RICHARDSON, JOSEPH > TRAVEL, MEAL & LODGING		236.00	
					BALANCE >>>	413.00	413.00	0.00
-----								
001 120 477					TRAVEL IN PRIVATE VEHICLE			
12/04/23	AP7212	1123212	718	23653	GRIFFIN JR, NORMAN W > TRAVEL		2,128.44	
02/20/24	AP1355	0224438	1383	24279	RICHARDSON, JOSEPH > TRAVEL, MEAL/LODGE		261.97	
03/04/24	AP1355	0224258	1570	24446	RICHARDSON, JOSEPH > TRAVEL		258.62	
06/25/24	AP1355	0624643	2802	25613	RICHARDSON, JOSEPH > TRAVEL, MEAL & LODGING		407.36	
					BALANCE >>>	3,056.39	3,056.39	0.00
-----								
001 120 570					INSURANCE AND FIDELITY			
02/05/24	AP9802	0224952	1202	24098	ALFA AGENCY INC > BOND/D.GRIFFIN		952.00	
					BALANCE >>>	952.00	952.00	0.00
-----								
001 120 571					DUES AND SUBSCRIPTIONS			
06/25/24	AP2209	06247JR	2786	25597	MISS ASSN OF CTY ADMINISTRATOR > DUES/J.RICHARDSON		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001 120 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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001	120	603			OFFICE SUPPLIES AND MATERIALS				
BALANCE >>>						0.00	0.00	0.00	
001	120	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	
COUNTY ADMINISTRATOR						BALANCE >>>	64,586.22	64,586.22	0.00
*****									
121 FIN.ADM./COMP. DEPT.									
001	121	400			OFFICIALS				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		1,281.65	
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,281.65		
BALANCE >>>						15,379.80	16,661.45	1,281.65	
001	121	404			OFFICE/CLERICAL				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,528.33		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,475.33		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,150.33		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,625.33		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,253.49		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,278.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,573.34		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,053.34		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,893.20		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,236.67		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,753.34		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,689.36		
BALANCE >>>						100,510.06	100,510.06	0.00	
001	121	465			STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,135.93		
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		

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11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.71		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,244.16		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,326.80		
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,262.10		
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.37		
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,839.76		
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,401.28		
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	223.01		
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,373.42		
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.41		
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,646.87		
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.41		
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,745.85		
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		229.41	
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.41		
08/06/24	AP1908	0731650	3333	26094	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	6.50		
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.41		
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,734.40		
						BALANCE >>>	20,327.47	20,556.88	229.41

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001 121 466	SOCIAL SECURITY MATCHING							
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.77	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	455.86	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	96.79	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	455.72	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	95.78	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	508.20	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	93.95	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	511.03	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.83	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	549.68	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.70	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	781.06	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.78	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	803.65	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.63	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	615.34	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.86	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	603.08	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.91	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	705.86	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	97.64	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	745.39	
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		97.91

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08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.86	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.88	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		740.49	
BALANCE >>>						8,640.83	8,738.74	97.91

001	121	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>						0.00	0.00	0.00

FIN.ADM./COMP. DEPT.						BALANCE >>>	144,858.16	146,467.13	1,608.97
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122 PURCHASE CLERKS

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001 122 402 DEPUTIES								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
BALANCE >>>						32,520.00	32,520.00	0.00

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001 122 465 STATE RETIREMENT MATCHING								
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		471.54	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.09	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.09	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.09	
BALANCE >>>						5,699.13	5,699.13	0.00

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001 122 466 SOCIAL SECURITY MATCHING								
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	

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01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32	
BALANCE >>>						2,487.84	2,487.84	0.00
-----								
001 122 477	TRAVEL IN PRIVATE VEHICLE							
10/25/23	AP5203	1023101	179	23151	HILLHOUSE, TRACEY > TRAVEL		101.53	
11/21/23	AP5203	1123969	584	23540	HILLHOUSE, TRACEY > TRAVEL		96.94	
12/19/23	AP5203	1223153	842	23777	HILLHOUSE, TRACEY > TRAVEL		153.27	
01/19/24	AP5203	0124923	1084	24000	HILLHOUSE, TRACEY > TRAVEL		92.36	
02/20/24	AP5203	0224958	1361	24257	HILLHOUSE, TRACEY > TRAVEL		95.81	
03/04/24	AP5203	0224113	1548	24424	HILLHOUSE, TRACEY > TRAVEL		113.23	
04/23/24	AP5203	0424978	2129	24983	HILLHOUSE, TRACEY > TRAVEL		97.82	
05/06/24	AP5203	0524998	2370	25202	HILLHOUSE, TRACEY > TRAVEL		99.83	
06/25/24	AP5203	0624108	2775	25586	HILLHOUSE, TRACEY > TRAVEL		108.54	
08/05/24	AP5203	0824170	3229	25990	HILLHOUSE, TRACEY > TRAVEL		170.85	
09/03/24	AP5203	0824136	3528	26266	HILLHOUSE, TRACEY > TRAVEL		136.01	
BALANCE >>>						1,266.19	1,266.19	0.00
-----								
001 122 480	OTHER TRAVEL COSTS							
06/03/24	AP6407	0524100	2641	25452	CENTER FOR GOV'T&COMMUNITY DEV> REGISTRATION/T.HILLHOUSE		100.00	
BALANCE >>>						100.00	100.00	0.00
-----								
001 122 501	POSTAGE AND BOX RENT							
11/06/23	AP4847	1025501	386	23342	POSTMASTER > POSTAGE		79.20	
BALANCE >>>						79.20	79.20	0.00
-----								
001 122 502	TELEPHONE SERVICE							
10/25/23	AP8993	1023721	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.10	
11/06/23	AP8993	1123729	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.91	
12/04/23	AP8993	1223741	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.11	
01/02/24	AP8993	1223729	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.91	
02/05/24	AP8993	0124736	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.61	
03/04/24	AP8993	0224833	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.37	
04/23/24	AP8993	0424770	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.00	
05/06/24	AP8993	0524739	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.98	
06/03/24	AP8993	0524783	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.37	
07/23/24	AP8993	0724712	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.20	
08/05/24	AP8993	0824736	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.65	
09/24/24	AP8993	0924941	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.11	
BALANCE >>>						917.32	917.32	0.00

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001 122 570					INSURANCE AND FIDELITY			
12/19/23	AP6151	12231AS	829	23764	CNA SURETY > BOND/A.SPRAGGINS		175.00	
12/19/23	AP6151	12233TH	829	23764	CNA SURETY > BOND/T.HILLHOUSE		350.00	
					BALANCE >>>	525.00	525.00	0.00
-----								
001 122 571					DUES AND SUBSCRIPTIONS			
02/05/24	AP1050	0124304	1211	24107	CHICKASAW MESSENGER > PUBLIC NOTICE		20.00	
					BALANCE >>>	20.00	20.00	0.00
-----								
001 122 581					OTHER CONTRACTUAL SERVICES			
10/25/23	AP8629	R200778	207	23179	RAYCO INC > COPIER LEASE		59.22	
11/06/23	AP8629	201356	388	23344	RAYCO INC > COPIER LEASE		54.04	
12/19/23	AP8629	R201883	856	23791	RAYCO INC > COPIER LEASE		58.66	
01/19/24	AP8629	R202354	1102	24018	RAYCO INC > COPIER LEASE		56.53	
02/20/24	AP8629	R202869	1382	24278	RAYCO INC > COPIER LEASE		55.49	
03/19/24	AP8629	R203402	1843	24719	RAYCO INC > COPIER LEASE		60.02	
04/23/24	AP8629	R203911	2156	25010	RAYCO INC > COPIER LEASE		55.75	
05/06/24	AP8629	R204487	2391	25223	RAYCO INC > COPIER LEASE		53.62	
06/25/24	AP8629	R204994	2801	25612	RAYCO INC > COPIER LEASE		54.85	
07/23/24	AP8629	R205462	3062	25847	RAYCO INC > COPIER LEASE		52.84	
08/20/24	AP8629	R206217	3374	26132	RAYCO INC > COPIER LEASE		58.31	
09/24/24	AP8629	R206526	3708	26446	RAYCO INC > COPIER LEASE		47.29	
					BALANCE >>>	666.62	666.62	0.00
-----								
001 122 602					DUPLICATION AND REPRODUCTION			
10/02/23	AP1279	7038515	60	23032	NEWELL PAPER COMPANY > COPY PAPER		213.50	
					BALANCE >>>	213.50	213.50	0.00
-----								
001 122 603					OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP9829	2607663	70	23042	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		759.42	
04/01/24	AP6246	7721044	2018	24872	QUILL CORPORATION > OFFICE SUPPLIES		138.17	
08/05/24	AP6246	9765235	3247	26008	QUILL CORPORATION > OFFICE SUPPLIES		29.54	
08/20/24	AP9829	5468981	3376	26134	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		955.23	
					BALANCE >>>	1,882.36	1,882.36	0.00
-----								
001 122 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
					PURCHASE CLERKS			
					BALANCE >>>	46,377.16	46,377.16	0.00
*****								
123 INVENTORY CLERK								
001 123 400					OFFICIALS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	

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11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		343.00	
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	343.00		
						BALANCE >>>	4,116.00	4,459.00	343.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 123 465 STATE RETIREMENT MATCHING									
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	61.40		
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	61.40		
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		61.40	
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	61.40		
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	61.40		
						BALANCE >>>	721.32	782.72	61.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 123 466 SOCIAL SECURITY MATCHING									
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.90		
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.90		
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.63		
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.14		
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.18		
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.14		
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.17		
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.13		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.19		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.21		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.13		
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.21	
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.19		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.19		
						BALANCE >>>	311.89	338.10	26.21

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001 123 480				OTHER TRAVEL COSTS			
06/25/24	AP6407	06241SB	2762 25573	CENTER FOR GOV'T&COMMUNITY DEV> REGISTRATION/S.BEVELS		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
001 123 570				INSURANCE AND FIDELITY			
01/02/24	AP9838	7548SB	999 23915	RURAL INSURANCE AGENCY INC > BONDS/S.BEVELS INVENTORY CLK		262.50	
				BALANCE >>>	262.50	262.50	0.00
-----							
				INVENTORY CLERK	5,511.71	5,942.32	430.61
*****							
124 RECEIVING ADMINISTRATION							
001 124 401				ADM/MGR/FOREMAN			
10/02/23	PY1908	39S6003	1 22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
11/01/23	PY1908	3AU6003	326 23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
12/01/23	PY1908	3BT1003	675 23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
01/02/24	PY1908	3CT7003	930 23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
02/01/24	PY1908	41V7003	1171 24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
03/01/24	PY1908	42R2003	1464 24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
04/01/24	PY1908	43R2003	1951 24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
05/01/24	PY1908	44T8003	2319 25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
06/01/24	PY1908	45U6003	2600 25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
07/01/24	PY1908	46R6003	2900 25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
08/01/24	PY1908	47T6003	3158 25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
09/01/24	PY1908	48S6003	3459 26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,208.00	
				BALANCE >>>	14,496.00	14,496.00	0.00
-----							
001 124 465				STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1 22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
11/01/23	PY1908	3AU6005	326 23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
12/01/23	PY1908	3BT1005	675 23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
01/02/24	PY1908	3CT7005	930 23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
02/01/24	PY1908	41V7005	1171 24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
03/01/24	PY1908	42R2005	1464 24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
04/01/24	PY1908	43R2005	1951 24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
05/01/24	PY1908	44T8005	2319 25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
06/01/24	PY1908	45U6005	2600 25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.20	
07/01/24	PY1908	46R6005	2900 25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.22	
08/01/24	PY1908	47T6005	3158 25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.22	
09/01/24	PY1908	48S6005	3459 26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.22	
				BALANCE >>>	2,540.46	2,540.46	0.00
-----							
001 124 466				SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1 22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.00	
11/01/23	PY1908	3AU6004	326 23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.01	
12/01/23	PY1908	3BT1004	675 23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.00	



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01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.52	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.56	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.56	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.58	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.56	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.54	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.54	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.54	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.54	
					BALANCE >>>	1,096.95	1,096.95	0.00
-----								
001	124	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	124	480			OTHER TRAVEL COSTS			
06/03/24	AP6407	052410A	2641	25452	CENTER FOR GOV'T&COMMUNITY DEV> REGISTRATION/B.BROWN		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	124	570			INSURANCE AND FIDELITY			
10/02/23	AP9780	001354	74	23046	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		175.00	
12/19/23	AP6151	12231SM	829	23764	CNA SURETY > BOND/S.MORGAN		175.00	
12/19/23	AP6151	12231SP	829	23764	CNA SURETY > BOND/S.PERNELL		175.00	
12/19/23	AP6151	12232BB	829	23764	CNA SURETY > BOND/B.BROWN		262.50	
12/19/23	AP9780	001367	859	23794	TABB SOUTH INSURANCE > BOND/M.PETTIT		350.00	
02/20/24	AP9780	02243NN	1389	24285	TABB SOUTH INSURANCE > BOND/N.NANCE		350.00	
02/20/24	AP9780	02245LM	1389	24285	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		595.00	
					BALANCE >>>	2,082.50	2,082.50	0.00
-----								
001	124	603			OFFICE SUPPLIES AND MATERIALS			
09/24/24	AP9829	697035	3711	26449	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		816.24	
					BALANCE >>>	816.24	816.24	0.00
-----								
001	124	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
					RECEIVING ADMINISTRATION	21,132.15	21,132.15	0.00
*****								
130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	

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02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,625.00	
BALANCE >>>						42,833.32	42,833.32	0.00

001 130 465			STATE RETIREMENT MATCHING					
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	630.75	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	630.75	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	630.75	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	630.75	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	630.75	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
BALANCE >>>						7,507.39	7,507.39	0.00

001 130 466			SOCIAL SECURITY MATCHING					
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	277.31	
BALANCE >>>						3,276.72	3,276.72	0.00

BOARD ATTORNEY BALANCE >>> 53,617.43 53,617.43 0.00

150 SUPT. OF EDUCATION

001 150 502			TELEPHONE SERVICE					
BALANCE >>>						0.00	0.00	0.00

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001	150	510			UTILITIES			
10/02/23	AP1274	0923840	59	23031	NATCHEZ TRACE EPA		840.48	
11/06/23	AP1274	1023586	383	23339	NATCHEZ TRACE EPA		586.09	
12/04/23	AP1274	1123614	732	23667	NATCHEZ TRACE EPA		614.87	
01/02/24	AP1274	1223113	989	23905	NATCHEZ TRACE EPA		1,136.90	
02/05/24	AP1274	0124158	1240	24136	NATCHEZ TRACE EPA		1,583.95	
03/04/24	AP1274	0224135	1557	24433	NATCHEZ TRACE EPA		1,354.02	
04/01/24	AP1274	0424686	2012	24866	NATCHEZ TRACE EPA		686.18	
06/03/24	AP1274	0524874	2658	25469	NATCHEZ TRACE EPA		874.63	
07/01/24	AP1274	0724520	2954	25743	NATCHEZ TRACE EPA		520.43	
07/23/24	AP1274	0724463	3053	25838	NATCHEZ TRACE EPA		463.13	
08/05/24	AP1274	0724555	3240	26001	NATCHEZ TRACE EPA		555.64	
09/03/24	AP1274	0824703	3539	26277	NATCHEZ TRACE EPA		70.37	
					BALANCE >>>	9,286.69	9,286.69	0.00

001	150	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

					SUPT. OF EDUCATION			
					BALANCE >>>	9,286.69	9,286.69	0.00

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151 MAIN. BLDGS. & GROUNDS

001	151	404			OFFICE/CLERICAL			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING		4,410.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING		4,410.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING		4,410.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING		4,410.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING		4,410.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING		4,410.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING		4,410.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING		4,410.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING		4,410.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING		4,410.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING		4,410.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING		4,410.00	
					BALANCE >>>	52,920.00	52,920.00	0.00

001	151	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING		767.34	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING		767.34	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING		767.34	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING		767.34	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING		767.34	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING		767.34	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING		767.34	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING		767.34	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING		767.34	

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07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	789.40	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	789.40	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	789.40	
					BALANCE >>>	9,274.26	9,274.26	0.00
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001	151	466			SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86	
					BALANCE >>>	3,994.32	3,994.32	0.00
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001	151	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	151	502			TELEPHONE SERVICE			
10/25/23	AP0966	1023182	198	23170	NT SPARKS	> INTERNET SERVICE	182.06	
11/21/23	AP0966	1123182	597	23553	NT SPARKS	> INTERNET SERVICE	182.06	
12/19/23	AP0966	1223179	852	23787	NT SPARKS	> INTERNET SERVICE	179.96	
01/19/24	AP0966	0124179	1097	24013	NT SPARKS	> INTERNET SERVICE	179.96	
02/20/24	AP0966	0224179	1375	24271	NT SPARKS	> INTERNET SERVICE	179.96	
03/19/24	AP0966	0324179	1836	24712	NT SPARKS	> INTERNET SERVICE	179.96	
04/23/24	AP0966	0424179	2148	25002	NT SPARKS	> INTERNET SERVICE	179.96	
05/21/24	AP0966	0524179	2516	25348	NT SPARKS	> INTERNET SERVICE	179.96	
06/25/24	AP0966	0624179	2793	25604	NT SPARKS	> INTERNET SERVICE	179.96	
07/23/24	AP0966	0724179	3054	25839	NT SPARKS	> INTERNET SERVICE	179.96	
08/20/24	AP0966	0824179	3370	26128	NT SPARKS	> INTERNET SERVICE	179.96	
09/24/24	AP0966	0924179	3695	26433	NT SPARKS	> INTERNET SERVICE	179.96	
					BALANCE >>>	2,163.72	2,163.72	0.00
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001	151	510			UTILITIES			
10/02/23	AP0829	1002133	48	23020	HOUSTON, CITY OF	> UTILITIES	133.58	
10/02/23	AP0829	1002853	48	23020	HOUSTON, CITY OF	> UTILITIES	85.39	
10/02/23	AP0829	9232975	48	23020	HOUSTON, CITY OF	> UTILITIES	29.75	
10/02/23	AP0829	9238396	48	23020	HOUSTON, CITY OF	> UTILITIES	83.96	
10/02/23	AP1212	0923398	35	23007	ATMOS ENERGY	> UTILITIES	39.85	
10/02/23	AP1274	0923290	59	23031	NATCHEZ TRACE EPA	> UTILITIES	29.00	
10/02/23	AP1313	0923112	62	23034	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	1,123.69	
10/02/23	AP1313	0923148	62	23034	OKOLONA ELECTRIC DEPARTMENT	> UTILITIES	1,489.37	

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10/02/23	AP1313	0923180	62	23034	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		180.09	
10/02/23	AP1313	0923277	62	23034	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		277.76	
10/02/23	AP1313	0923898	62	23034	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		89.89	
10/02/23	AP9525	0923100	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		1.00	
10/02/23	AP9525	092396F	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
10/02/23	AP9525	092396H	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
10/02/23	AP9525	092396K	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
10/02/23	AP9525	0923960	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
10/25/23	AP1212	1023398	159	23131	ATMOS ENERGY > UTILITIES		39.85	
10/25/23	AP1212	1023634	159	23131	ATMOS ENERGY > UTILITIES		63.46	
10/25/23	AP1274	1023224	197	23169	NATCHEZ TRACE EPA > UTILITIES		2,243.47	
10/25/23	AP1313	1023173	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		173.89	
10/25/23	AP1313	1023276	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		276.54	
10/25/23	AP1313	1023664	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		664.50	
10/25/23	AP1313	1023712	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		71.24	
10/25/23	AP2260	1023586	174	23146	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		58.65	
11/06/23	AP0829	1123450	370	23326	HOUSTON, CITY OF > UTILITIES		4.50	
11/06/23	AP0829	1123629	370	23326	HOUSTON, CITY OF > UTILITIES		62.94	
11/06/23	AP1274	1023310	383	23339	NATCHEZ TRACE EPA > UTILITIES		31.00	
11/06/23	AP1313	1023139	384	23340	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,394.68	
11/06/23	AP2260	1123264	364	23320	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		26.45	
11/06/23	AP9525	102396B	385	23341	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/06/23	AP9525	102396D	385	23341	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/06/23	AP9525	102396W	385	23341	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/06/23	AP9525	1023960	385	23341	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP1212	1123211	567	23523	ATMOS ENERGY > UTILITIES		211.59	
11/21/23	AP1212	1123398	567	23523	ATMOS ENERGY > UTILITIES		39.85	
11/21/23	AP1274	1123183	596	23552	NATCHEZ TRACE EPA > UTILITIES		1,832.89	
11/21/23	AP1274	1123270	596	23552	NATCHEZ TRACE EPA > UTILITIES		27.00	
11/21/23	AP9525	112396A	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP9525	112396B	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP9525	112396C	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP9525	112396E	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP9525	112396K	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP9525	1123960	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
12/04/23	AP1313	1123122	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,222.48	
12/04/23	AP1313	1123176	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		176.83	
12/04/23	AP1313	1123268	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		268.80	
12/04/23	AP1313	1123308	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		308.26	
12/04/23	AP1313	1123616	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.61	
12/04/23	AP2260	122336	714	23649	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		36.95	
12/19/23	AP0829	1223104	844	23779	HOUSTON, CITY OF > UTILITIES		104.98	
12/19/23	AP0829	1223900	844	23779	HOUSTON, CITY OF > UTILITIES		90.07	
12/19/23	AP1212	1223439	819	23754	ATMOS ENERGY > UTILITIES		43.93	
12/19/23	AP1212	1223712	819	23754	ATMOS ENERGY > UTILITIES		712.69	
12/19/23	AP1274	1223135	851	23786	NATCHEZ TRACE EPA > UTILITIES		1,350.62	
01/02/24	AP0829	0124811	977	23893	HOUSTON, CITY OF > UTILITIES		81.11	
01/02/24	AP0829	0124900	977	23893	HOUSTON, CITY OF > UTILITIES		90.02	
01/02/24	AP1274	1223398	989	23905	NATCHEZ TRACE EPA > UTILITIES		39.84	
01/02/24	AP1313	0124125	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,252.67	
01/02/24	AP1313	1223184	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		184.95	

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01/02/24	AP1313	1223341	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		341.92	
01/02/24	AP1313	1223598	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		598.45	
01/02/24	AP1313	1223850	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		85.02	
01/02/24	AP9525	122396A	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/02/24	AP9525	122396K	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/02/24	AP9525	122396V	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/02/24	AP9525	122396W	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/02/24	AP9525	1223960	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/19/24	AP1212	0124118	1070	23986	ATMOS ENERGY > UTILITIES		1,186.94	
01/19/24	AP1212	0124439	1070	23986	ATMOS ENERGY > UTILITIES		43.93	
01/19/24	AP1274	0124116	1095	24011	NATCHEZ TRACE EPA > UTILITIES		1,165.86	
01/19/24	AP2260	0124418	1079	23995	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		41.80	
02/05/24	AP0829	0224684	1226	24122	HOUSTON, CITY OF > UTILITIES		68.41	
02/05/24	AP0829	0224710	1226	24122	HOUSTON, CITY OF > UTILITIES		71.00	
02/05/24	AP1274	0124416	1240	24136	NATCHEZ TRACE EPA > UTILITIES		41.62	
02/05/24	AP1313	0124152	1242	24138	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,523.02	
02/05/24	AP1313	0124399	1242	24138	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		399.74	
02/05/24	AP1313	0124960	1242	24138	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		96.00	
02/20/24	AP1212	0224158	1339	24235	ATMOS ENERGY > UTILITIES		1,587.31	
02/20/24	AP1212	0224439	1339	24235	ATMOS ENERGY > UTILITIES		43.93	
02/20/24	AP1274	0224133	1373	24269	NATCHEZ TRACE EPA > UTILITIES		1,337.39	
02/20/24	AP1313	0224120	1377	24273	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,202.28	
02/20/24	AP1313	0224239	1377	24273	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		239.76	
02/20/24	AP2260	0224487	1355	24251	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		48.79	
02/20/24	AP9525	022496A	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
02/20/24	AP9525	022496N	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
02/20/24	AP9525	022496W	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
02/20/24	AP9525	022496X	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
02/20/24	AP9525	0224960	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
03/04/24	AP1274	0224296	1557	24433	NATCHEZ TRACE EPA > UTILITIES		29.69	
03/04/24	AP1313	0224173	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		173.00	
03/04/24	AP1313	0224174	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,745.79	
03/04/24	AP1313	0224653	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		653.77	
03/04/24	AP1313	0224903	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		90.37	
03/04/24	AP1313	0324191	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,917.48	
03/04/24	AP9525	0224480	1563	24439	OKOLONA PUBLIC WORKS > UTILITIES		480.00	
03/19/24	AP0829	0324139	1825	24701	HOUSTON, CITY OF > UTILITIES		139.00	
03/19/24	AP0829	0324200	1825	24701	HOUSTON, CITY OF > UTILITIES		20.00	
03/19/24	AP1212	0324439	1802	24678	ATMOS ENERGY > UTILITIES		43.93	
03/19/24	AP1212	0324777	1802	24678	ATMOS ENERGY > UTILITIES		777.53	
03/19/24	AP1274	0324120	1835	24711	NATCHEZ TRACE EPA > UTILITIES		1,205.59	
03/19/24	AP2260	0324776	1817	24693	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		77.61	
04/01/24	AP1274	0324292	2012	24866	NATCHEZ TRACE EPA > UTILITIES		29.25	
04/01/24	AP1313	0324155	2015	24869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		155.38	
04/01/24	AP1313	0324175	2015	24869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		175.75	
04/01/24	AP1313	0324378	2015	24869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		378.28	
04/01/24	AP1313	0324588	2015	24869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		588.10	
04/01/24	AP9525	032496G	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/01/24	AP9525	032496S	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/01/24	AP9525	032496T	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/01/24	AP9525	032496U	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	

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04/01/24	AP9525	032496Y	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/23/24	AP0829	0424200	2132	24986	HOUSTON, CITY OF > UTILITIES		20.00	
04/23/24	AP0829	0424938	2132	24986	HOUSTON, CITY OF > UTILITIES		93.86	
04/23/24	AP1212	0424151	2099	24953	ATMOS ENERGY > UTILITIES		151.63	
04/23/24	AP1212	0424439	2099	24953	ATMOS ENERGY > UTILITIES		43.93	
04/23/24	AP1274	0424122	2146	25000	NATCHEZ TRACE EPA > UTILITIES		1,228.82	
04/23/24	AP1313	0424143	2150	25004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,431.51	
04/23/24	AP2260	0424387	2118	24972	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		38.72	
04/23/24	AP9525	042496C	2151	25005	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/23/24	AP9525	042496W	2151	25005	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/23/24	AP9525	0424967	2151	25005	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
05/06/24	AP0829	0424400	2372	25204	HOUSTON, CITY OF > UTILITIES		40.00	
05/06/24	AP0829	0424982	2372	25204	HOUSTON, CITY OF > UTILITIES		98.22	
05/06/24	AP1274	0424310	2383	25215	NATCHEZ TRACE EPA > UTILITIES		31.00	
05/06/24	AP1313	0424170	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		170.89	
05/06/24	AP1313	0424180	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		180.20	
05/06/24	AP1313	0424251	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		251.54	
05/06/24	AP1313	0424264	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		264.97	
05/06/24	AP1313	0524108	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,083.42	
05/06/24	AP9525	042496A	2385	25217	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
05/06/24	AP9525	042496E	2385	25217	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
05/21/24	AP1212	0524439	2480	25312	ATMOS ENERGY > UTILITIES		43.93	
05/21/24	AP1212	0524704	2480	25312	ATMOS ENERGY > UTILITIES		70.49	
05/21/24	AP1274	0524147	2515	25347	NATCHEZ TRACE EPA > UTILITIES		1,473.49	
06/03/24	AP1274	0524274	2658	25469	NATCHEZ TRACE EPA > UTILITIES		27.44	
06/03/24	AP1313	0524133	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,227.09	
06/03/24	AP1313	0524156	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		156.47	
06/03/24	AP1313	0524206	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		206.00	
06/03/24	AP1313	0524219	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		219.01	
06/03/24	AP1313	0524778	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		77.87	
06/03/24	AP2260	0624117	2647	25458	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		117.43	
06/25/24	AP0829	0624785	2777	25588	HOUSTON, CITY OF > UTILITIES		78.56	
06/25/24	AP1212	0624439	2750	25561	ATMOS ENERGY > UTILITIES		43.93	
06/25/24	AP1274	0624220	2792	25603	NATCHEZ TRACE EPA > UTILITIES		2,202.32	
06/25/24	AP1313	0624126	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		126.64	
06/25/24	AP1313	0624232	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		232.20	
06/25/24	AP1313	0624349	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		349.51	
06/25/24	AP1313	0624351	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		351.41	
07/01/24	AP0829	0724102	2943	25732	HOUSTON, CITY OF > UTILITIES		102.88	
07/01/24	AP1313	0624138	2955	25744	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,381.43	
07/01/24	AP9525	062419A	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/01/24	AP9525	062419B	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/01/24	AP9525	062419C	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/01/24	AP9525	062419M	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/01/24	AP9525	0624193	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/23/24	AP1212	0724439	3016	25801	ATMOS ENERGY > UTILITIES		43.93	
07/23/24	AP1274	0724129	3053	25838	NATCHEZ TRACE EPA > UTILITIES		2,399.57	
07/23/24	AP1274	0724513	3053	25838	NATCHEZ TRACE EPA > UTILITIES		51.33	
07/23/24	AP1313	0724101	3056	25841	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		10.14	
07/23/24	AP2260	0724903	3030	25815	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		90.31	
07/23/24	AP9525	072496A	3057	25842	OKOLONA PUBLIC WORKS > UTILITIES		96.76	

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07/23/24	AP9525	072496B	3057	25842	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
07/23/24	AP9525	072496D	3057	25842	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
07/23/24	AP9525	0724967	3057	25842	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
08/05/24	AP0829	0724375	3230	25991	HOUSTON, CITY OF > UTILITIES		37.54	
08/05/24	AP0829	0724775	3230	25991	HOUSTON, CITY OF > UTILITIES		77.50	
08/05/24	AP1274	072452H	3240	26001	NATCHEZ TRACE EPA > UTILITIES		52.09	
08/05/24	AP1313	0724118	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		118.82	
08/05/24	AP1313	0724139	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,390.34	
08/05/24	AP1313	0724236	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		236.82	
08/05/24	AP1313	0724385	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		385.06	
08/05/24	AP1313	0724656	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		656.87	
08/05/24	AP2260	0824614	3223	25984	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		61.45	
08/05/24	AP9525	072496W	3244	26005	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
08/20/24	AP1212	0824439	3342	26100	ATMOS ENERGY > UTILITIES		43.93	
08/20/24	AP1274	0824278	3369	26127	NATCHEZ TRACE EPA > UTILITIES		2,788.87	
09/03/24	AP0829	0924829	3531	26269	HOUSTON, CITY OF > UTILITIES		82.90	
09/03/24	AP0829	0924898	3531	26269	HOUSTON, CITY OF > UTILITIES		89.89	
09/03/24	AP1274	0825542	3539	26277	NATCHEZ TRACE EPA > UTILITIES		54.23	
09/03/24	AP1313	0824116	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		116.20	
09/03/24	AP1313	0824172	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,723.93	
09/03/24	AP1313	0824260	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		260.54	
09/03/24	AP1313	0824422	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		422.01	
09/03/24	AP1313	0824918	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		918.06	
09/03/24	AP9525	082496B	3543	26281	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/03/24	AP9525	082496E	3543	26281	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/03/24	AP9525	082496K	3543	26281	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/03/24	AP9525	0824967	3543	26281	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP1212	0924439	3657	26395	ATMOS ENERGY > UTILITIES		43.93	
09/24/24	AP1274	0924277	3693	26431	NATCHEZ TRACE EPA > UTILITIES		2,776.69	
09/24/24	AP1313	0924251	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		251.10	
09/24/24	AP1313	0924389	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		389.81	
09/24/24	AP1313	0924515	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		515.05	
09/24/24	AP1313	0924956	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		95.61	
09/24/24	AP2260	0924710	3675	26413	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		71.06	
09/24/24	AP9525	0924967	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967J	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967K	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967M	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967V	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967X	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
BALANCE >>>						71,178.32	71,178.32	0.00

001 151 533					RENTAL OF OTHER EQUIPMENT			
02/05/24	AP0841	881642	1239	24135	NABORS HOME CENTER > RENT ON PUMP		35.00	
BALANCE >>>						35.00	35.00	0.00

001 151 540					BUILDINGS R&M BY OUTSIDE			
10/25/23	AP1158	0929140	189	23161	MCDANIEL & SON HEATING & COOLI> REPAIRS		140.00	
10/25/23	AP1158	0929193	189	23161	MCDANIEL & SON HEATING & COOLI> REPAIRS		193.00	



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12/19/23	AP1158	1201387	847	23782	MCDANIEL & SON HEATING & COOLI> REPAIRS		387.00	
01/19/24	AP0810	0000105	1081	23997	> PLUMBING REPAIRS		855.00	
02/05/24	AP9831	0171	1236	24132	MCMICHAEL, NOEL > PLUMBING REPAIRS		182.00	
02/05/24	AP9831	0172	1236	24132	MCMICHAEL, NOEL > PLUMBING REPAIRS		225.00	
02/20/24	AP0810	0000109	1356	24252	FLUSH PRO, LLC > SERV. CALL		55.00	
02/20/24	AP1158	0202110	1367	24263	MCDANIEL & SON HEATING & COOLI> ELECTRICAL REPAIR		110.00	
02/20/24	AP1354	7048	1387	24283	SERVPRO OF TUPELO > CLEAN UP OKOLONA COURTHOUSE		4,289.86	
02/20/24	AP1357	11828	1392	24288	TRIMBLE'S ELECTRICAL SERVICE L> ELECTRICAL WORK		1,405.58	
02/20/24	AP1357	11832	1392	24288	TRIMBLE'S ELECTRICAL SERVICE L> ELECTRICAL REPAIRS		131.25	
02/20/24	AP1357	11840	1392	24288	TRIMBLE'S ELECTRICAL SERVICE L> ELECTRICAL WORK		170.00	
02/20/24	AP5319	0084741	1340	24236	BAGBY ELEVATOR COMPANY INC > REPAIRS		750.00	
02/20/24	AP9831	0183	1368	24264	MCMICHAEL, NOEL > PLUMBING REPAIRS		172.00	
02/20/24	AP9831	0207185	1368	24264	MCMICHAEL, NOEL > PLUMBING REPAIR		185.00	
03/19/24	AP0336	0305235	1808	24684	BUG BOY OF HOUSTON LLC > PEST CONTROL		235.00	
03/19/24	AP0623	1A	1800	24676	ALL CLEAN > BUILDING REPAIR		4,850.00	
03/19/24	AP5319	0084933	1804	24680	BAGBY ELEVATOR COMPANY INC > REPAIRS		2,700.00	
03/19/24	AP9831	0189	1830	24706	MCMICHAEL, NOEL > PLUMBING REPAIRS		285.00	
04/23/24	AP1158	0401650	2139	24993	MCDANIEL & SON HEATING & COOLI> REPAIR		65.00	
04/23/24	AP8819	11872	2167	25021	TRIMBLE ELECTRIC > ELECTRICAL REPAIRS		1,103.86	
05/06/24	AP1449	7921194	2352	25184	AIRSOUTH LLC > REPAIR ON AC		69.99	
05/21/24	AP1158	0501295	2506	25338	MCDANIEL & SON HEATING & COOLI> A/C REPAIR		295.00	
05/21/24	AP1458	027	2505	25337	MAGNOLIA RENOVATIONS/CONSTRUCT> BUILDING REPAIRS		7,000.00	
06/25/24	AP0336	0605215	2757	25568	BUG BOY OF HOUSTON LLC > PEST CONTROL		215.00	
07/01/24	AP9831	0617246	2949	25738	MCMICHAEL, NOEL > PLUMBING REPAIRS		2,468.82	
07/01/24	AP9831	0617277	2949	25738	MCMICHAEL, NOEL > PLUMBING REPAIRS		277.19	
07/23/24	AP1158	0628212	3045	25830	MCDANIEL & SON HEATING & COOLI> REPAIRS		212.00	
07/23/24	AP1466	02814	3047	25832	MIDSOUTH ELEVATOR LLC > ELEVATOR		103,493.76	
08/05/24	AP9831	0036	3236	25997	MCMICHAEL, NOEL > PLUMBING REPAIRS		185.00	
08/20/24	AP1158	0824563	3364	26122	MCDANIEL & SON HEATING & COOLI> A/C REPAIR		563.00	
08/20/24	AP8819	11997	3377	26135	TRIMBLE ELECTRIC > ELECTRICAL REPAIRS		238.52	
09/24/24	AP1158	0924235	3688	26426	MCDANIEL & SON HEATING & COOLI> REPAIRS		2,359.00	
BALANCE >>>						135,866.83	135,866.83	0.00
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001	151	541			ROAD MACHINERY/EQUIPT R&M OUTS			
07/01/24	AP0715	3132	2933	25722	ANDY'S 247 LLC > TIRE REPAIR		15.00	
09/03/24	AP0813	3329	3535	26273	LIBERTY ELECTRIC OF NETTLETON > BUILDING REPAIRS		3,712.61	
09/24/24	AP8819	11975	3716	26454	TRIMBLE ELECTRIC > REPAIRS		253.04	
BALANCE >>>						3,980.65	3,980.65	0.00
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001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0762	252	79	23051	WHITE, DAVID > LAWN MAINT.		450.00	
10/25/23	AP1012	3993533	212	23184	TRANE U.S. INC. > MAINT. CONTRACT		1,809.00	
10/25/23	AP1012	3993533V	212	23184	TRANE U.S. INC. > VOID CLAIM NO 000212 CHECK NO 023184			1,809.00
11/06/23	AP0762	253	402	23358	WHITE, DAVID > LAWN MAINT.		450.00	
12/04/23	AP0762	254	748	23683	WHITE, DAVID > LAWN MAINT.		450.00	
12/19/23	AP1012	993533A	861	23796	TRANE U.S. INC. > MAINT. CONTRACT		1,809.00	
12/19/23	AP5319	0306581	821	23756	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		200.72	
12/19/23	AP5319	0306581V	821	23756	BAGBY ELEVATOR COMPANY INC > VOID CLAIM NO 000821 CHECK NO 023756			200.72
12/19/23	AP5319	0306582	821	23756	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		204.13	

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12/19/23	AP5319	0306582V	821	23756	BAGBY ELEVATOR COMPANY INC > VOID CLAIM NO 000821 CHECK NO 023756			204.13	
01/02/24	AP0762	255	1008	23924	WHITE, DAVID > LAWN MAINT.		450.00		
01/19/24	AP5319	310776	1071	23987	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		204.13		
01/19/24	AP5319	310776	1071	23987	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		200.72		
02/05/24	AP0762	256	1256	24152	WHITE, DAVID > LAWN MAINT.		450.00		
02/05/24	AP1012	228373	1251	24147	TRANE U.S. INC. > MAINT. CONTRACT		1,809.00		
03/04/24	AP0762	257	1580	24456	WHITE, DAVID > LAWN MAINT.		450.00		
03/04/24	AP7700	2478985	1542	24418	E FIRE INC > ANNUAL INSPECTION		178.90		
03/19/24	AP7700	2479402	1816	24692	E FIRE INC > MONITORING SERVICES		719.76		
04/01/24	AP0406	82211	2021	24875	SECURITY ALARMS OF TUPELO INC > ANNUAL MAINTENANCE		220.00		
04/23/24	AP0762	258	2170	25024	WHITE, DAVID > LAWN MAINT.		450.00		
04/23/24	AP1012	4445278	2166	25020	TRANE U.S. INC. > MAINT. CONTRACT		1,809.00		
04/23/24	AP5319	0315003	2101	24955	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		200.72		
04/23/24	AP5319	0315004	2101	24955	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		210.66		
05/06/24	AP0762	259	2403	25235	WHITE, DAVID > LAWN MAINT.		450.00		
05/06/24	AP9098	36844	2365	25197	FIRE GUARD > FIRE EXTINGUISHER INSPECTION		442.50		
05/21/24	AP7700	2481489	2493	25325	E FIRE INC > INSTALL FIRE EXTINGUISHER		185.95		
06/03/24	AP0762	260	2672	25483	WHITE, DAVID > LAWN MAINT.		450.00		
06/25/24	AP5319	030658B	2751	25562	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		204.13		
06/25/24	AP5319	060658A	2751	25562	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		200.72		
07/01/24	AP7700	2482682	2939	25728	E FIRE INC > ANNUAL INSPECTION		132.55		
07/23/24	AP0762	261	3071	25856	WHITE, DAVID > LAWN MAINT.		450.00		
07/23/24	AP1012	4656680	3065	25850	TRANE U.S. INC. > MAINT. CONTRACT		1,863.50		
07/23/24	AP5319	0319195	3017	25802	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		207.14		
07/23/24	AP5319	0319196	3017	25802	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		210.66		
08/05/24	AP0762	262	3259	26020	WHITE, DAVID > LAWN MAINT.		450.00		
09/24/24	AP0762	263	3722	26460	WHITE, DAVID > LAWN MAINT.		450.00		
09/24/24	AP1484	931379	3712	26450	SMITH, DAVID > LANDSCAPE		675.00		
09/24/24	AP7700	2485500	3674	26412	E FIRE INC > ANNUAL INSPECTION		45.00		
BALANCE >>>						16,929.04	19,142.89	2,213.85	
-----									
001	151	546	OTHER R&M BY OUTSIDE PERSONS						
11/21/23	AP1158	1031650	590	23546	MCDANIEL & SON HEATING & COOLI> REPAIRS ON GENERATOR		65.00		
03/19/24	AP4234	17093	1838	24714	PARKS & PARKS WELL SERVICE INC> GENERATOR REPAIRS		1,836.35		
05/21/24	AP0766	61227	2477	25309	ALARM SECURITIES, INC > PHONE REPAIRS		298.49		
06/03/24	AP0766	61024	2631	25442	ALARM SECURITIES, INC > PHONE REPAIRS		289.58		
09/24/24	AP0336	0903235	3715	26453	THE BUG BOY HOUSTON > PEST CONTROL		235.00		
BALANCE >>>						2,724.42	2,724.42	0.00	
-----									
001	151	555	ENGINEERING FEES						
05/21/24	AP1448	6192	2494	25326	ENGINEERING SOLUTION INC > ENGINEERING FEE		2,790.00		
BALANCE >>>						2,790.00	2,790.00	0.00	
-----									
001	151	580	MOSQUITO AND PEST CONTROL						
12/19/23	AP0336	1205235	825	23760	BUG BOY OF HOUSTON LLC > PEST CONTROL		235.00		
BALANCE >>>						235.00	235.00	0.00	

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=====								
001 151 581					OTHER CONTRACTUAL SERVICES			
06/25/24	AP4563	135745	2785	25596	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		40.00	
09/24/24	AP9098	36592	3678	26416	FIRE GUARD > ANNUAL INSPECTION		142.50	
						BALANCE >>>	182.50	0.00
-----								
001 151 603					OFFICE SUPPLIES AND MATERIALS			
						BALANCE >>>	0.00	0.00
-----								
001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/25/23	AP0841	877592	196	23168	NABORS HOME CENTER > BUILDING MATERIALS		26.13	
11/21/23	AP0841	879262	595	23551	NABORS HOME CENTER > BUILDING MATERIALS		9.99	
01/02/24	AP0841	880620	988	23904	NABORS HOME CENTER > CEILING TILES		3,919.44	
01/19/24	AP0841	881143	1094	24010	NABORS HOME CENTER > BUILDING SUPPLIES		152.27	
02/05/24	AP0841	0880447	1239	24135	NABORS HOME CENTER > CEILING TILE/ HOUSTON COURT HOUSE		139.98	
02/05/24	AP0841	0881305	1239	24135	NABORS HOME CENTER > TARP		119.98	
02/05/24	AP3132	84446	1232	24128	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES		437.88	
02/20/24	AP0841	882070	1372	24268	NABORS HOME CENTER > FILTERS		59.46	
02/20/24	AP0841	882394	1372	24268	NABORS HOME CENTER > BUILDING SUPPLIES		40.96	
02/20/24	AP0841	882636	1372	24268	NABORS HOME CENTER > BUILDING SUPPLIES		150.97	
02/20/24	AP0841	882712	1372	24268	NABORS HOME CENTER > BUILDING SUPPLIES		439.00	
03/04/24	AP0841	882865	1556	24432	NABORS HOME CENTER > BUILDING SUPPLIES		108.95	
06/03/24	AP0841	887123	2657	25468	NABORS HOME CENTER > BUILDING SUPPLIES		2,654.41	
06/03/24	AP0841	887423	2657	25468	NABORS HOME CENTER > BUILDING MATERIALS		166.95	
08/05/24	AP0841	890818	3239	26000	NABORS HOME CENTER > FILTERS		17.98	
08/05/24	AP0841	891122	3239	26000	NABORS HOME CENTER > FILTERS		27.97	
09/03/24	AP0841	892187	3538	26276	NABORS HOME CENTER > BUILDING MATERIALS		23.48	
09/03/24	AP6246	0127757	3545	26283	QUILL CORPORATION > PHONE CARD		46.23	
						BALANCE >>>	8,542.03	0.00
-----								
001 151 642					PAINT AND PRESERVATIVES			
10/02/23	AP9807	4326426	49	23021	IRVIN AUTO PARTS > PAINT		82.08	
04/23/24	AP0841	885213	2145	24999	NABORS HOME CENTER > PAINT		328.24	
						BALANCE >>>	410.32	0.00
-----								
001 151 643					HARDWARE/PLUMBING/ELECTRICAL			
11/06/23	AP0841	877710	382	23338	NABORS HOME CENTER > HARDWARE		21.05	
12/04/23	AP0841	879707	731	23666	NABORS HOME CENTER > PLUMBING SUPPLIES		14.97	
12/19/23	AP0841	880199	850	23785	NABORS HOME CENTER > ELECTRICAL SUPPLIES		297.88	
02/05/24	AP0841	881862	1239	24135	NABORS HOME CENTER > ELECTRICAL SUPPLIES		149.97	
02/05/24	AP0841	882161	1239	24135	NABORS HOME CENTER > HARDWARE		223.74	
02/20/24	AP0430	665668	1386	24282	SCOTT'S AUTO PARTS INC > HARDWARE		15.39	
02/20/24	AP0841	882037	1372	24268	NABORS HOME CENTER > ELECTRICAL SUPPLIES		94.93	
02/20/24	AP0841	882242	1372	24268	NABORS HOME CENTER > HARDWARE		35.98	
04/23/24	AP0430	670778	2158	25012	SCOTT'S AUTO PARTS INC > HARDWARE		25.20	
04/23/24	AP0841	885443	2145	24999	NABORS HOME CENTER > HARDWARE		12.97	
04/23/24	AP0841	885588	2145	24999	NABORS HOME CENTER > BULBS		294.94	
05/06/24	AP0430	672508	2394	25226	SCOTT'S AUTO PARTS INC > KEYS		12.60	



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09/24/24	AP3441	133168	3685	26423	LANN CHEMICAL & SUPPLY COMPANY> CUST SUPPLIES		509.45		
09/24/24	AP3441	133716	3685	26423	LANN CHEMICAL & SUPPLY COMPANY> POWERMOP KIT			51.00	
09/24/24	AP3441	133902	3685	26423	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		206.75		
09/24/24	AP3441	135102	3685	26423	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		369.60		
09/24/24	AP3441	3902-01	3685	26423	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		59.96		
BALANCE >>>						6,997.22	7,193.24	196.02	
-----									
001	151	681			REPAIR AND REPLACEMENT PARTS				
06/25/24	AP0311	CT55912	2763	25574	CHICKASAW EQUIPMENT CO INC > PART		64.17		
BALANCE >>>						64.17	64.17	0.00	
-----									
001	151	690			ELECTRONIC SUPPLIES/REPAIR PAR				
04/23/24	AP0430	669920	2158	25012	SCOTT'S AUTO PARTS INC > BATTERIES		50.47		
04/23/24	AP0430	670773	2158	25012	SCOTT'S AUTO PARTS INC > ELECTRONIC SUPPLIES		38.97		
BALANCE >>>						89.44	89.44	0.00	
-----									
001	151	695			OTHER CONSUMABLE SUPPLIES				
02/20/24	AP0841	882330	1372	24268	NABORS HOME CENTER > HEATERS		55.98		
03/19/24	AP0841	883735	1834	24710	NABORS HOME CENTER > PEST CONTROL		52.98		
06/25/24	AP1270	129805	2761	25572	CARROT-TOP INDUSTRIES, INC > FLAGS		113.33		
07/01/24	AP0430	677205	2961	25750	SCOTT'S AUTO PARTS INC > PEST CONTROL		10.58		
BALANCE >>>						232.87	232.87	0.00	
-----									
001	151	919			OFFICE EQUIPMENT LESS \$5000				
07/01/24	AP6246	8896786	2958	25747	QUILL CORPORATION > SURGE PROTECTORS		379.68		
BALANCE >>>						379.68	379.68	0.00	
-----									
001	151	920			OFFICE EQUIPMENT MORE \$5000				
10/02/23	AP4234	16907	64	23036	PARKS & PARKS WELL SERVICE INC> GENERATOR		98,000.00		
BALANCE >>>						98,000.00	98,000.00	0.00	
-----									
MAIN. BLDGS. & GROUNDS						BALANCE >>>	419,059.05	421,472.30	2,413.25

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152 DATA PROCESSING

001	152	502			TELEPHONE SERVICE			
10/02/23	AP0396	0923117	34	23006	AT&T > INTERNET SERVICE		117.70	
10/02/23	AP9548	0923251	41	23013	COMCAST > INTERNET SERVICE		251.86	
10/25/23	AP9548	1023246	168	23140	COMCAST > INTERNET SERVICE		246.51	
11/06/23	AP0396	1023117	357	23313	AT&T > INTERNET SERVICE		117.70	
11/21/23	AP9548	1123246	573	23529	COMCAST > INTERNET SERVICE		246.51	
12/04/23	AP0396	1123117	707	23642	AT&T > INTERNET SERVICE		117.70	
12/19/23	AP9548	1223246	830	23765	COMCAST > INTERNET SERVICE		246.51	
01/02/24	AP0396	1223117	961	23877	AT&T > INTERNET SERVICE		117.70	

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02/05/24	AP0396	0124117	1203	24099	AT&T > INTERNET SERVICE		117.70		
03/04/24	AP0396	0224117	1526	24402	AT&T > INTERNET SERVICE		117.70		
03/04/24	AP9548	0224261	1537	24413	COMCAST > INTERNET SERVICE		261.48		
03/04/24	AP9548	224261A	1537	24413	COMCAST > INTERNET SERVICE		261.48		
04/01/24	AP0396	0424117	1983	24837	AT&T > INTERNET SERVICE		117.70		
04/01/24	AP9548	0324266	1990	24844	COMCAST > INTERNET SERVICE		266.83		
04/23/24	AP9548	0424261	2112	24966	COMCAST > INTERNET SERVICE		261.48		
05/06/24	AP0396	0524117	2353	25185	AT&T > INTERNET SERVICE		117.70		
05/21/24	AP9548	0524261	2489	25321	COMCAST > INTERNET SERVICE		261.48		
06/03/24	AP0396	524117B	2632	25443	AT&T > INTERNET SERVICE		117.70		
06/25/24	AP9548	0624261	2766	25577	COMCAST > INTERNET SERVICE		261.48		
07/23/24	AP0396	0724117	3014	25799	AT&T > INTERNET SERVICE		117.70		
07/23/24	AP9548	0724261	3027	25812	COMCAST > INTERNET SERVICE		261.48		
08/05/24	AP0396	0724127	3212	25973	AT&T > INTERNET SERVICE		127.69		
08/20/24	AP9548	0824261	3351	26109	COMCAST > INTERNET SERVICE		261.50		
09/03/24	AP0396	0824127	3510	26248	AT&T > INTERNET SERVICE		127.69		
09/24/24	AP9548	0924261	3669	26407	COMCAST > INTERNET SERVICE		261.49		
						BALANCE >>>	4,782.47	4,782.47	0.00
-----									
001 152 544	SERVICE/MAINTENANCE CONTRACT R								
10/02/23	AP1684	4690	76	23048	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINT.		965.00		
11/06/23	AP1684	4717	398	23354	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
12/04/23	AP1684	4742	744	23679	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
01/02/24	AP1684	4767	1004	23920	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
02/20/24	AP1684	4794	1391	24287	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
03/04/24	AP1684	4819	1576	24452	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
04/23/24	AP1684	4821	2163	25017	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
05/21/24	AP1684	4846	2522	25354	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
06/03/24	AP1684	4881	2668	25479	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
07/23/24	AP1684	4907	3064	25849	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
08/05/24	AP1684	4935	3254	26015	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
09/03/24	AP1684	4976	3550	26288	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINT.		1,000.00		
09/03/24	AP1684	4997	3550	26288	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.00		
09/03/24	AP1684	5023	3550	26288	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINT.		750.00		
						BALANCE >>>	13,330.00	13,330.00	0.00
-----									
001 152 553	EDP/DATA PROCESSING SERVICES								
08/20/24	AP1054	4040926	3367	26125	MNJ TECHNOLOGIES DIRECT, INC. > ANNUAL EMAIL EXCHANGE LICENSE		2,248.95		
						BALANCE >>>	2,248.95	2,248.95	0.00
-----									
001 152 602	DUPLICATION AND REPRODUCTION								
09/24/24	AP1452	5035891	3655	26393	AMERICAN PAPER AND TWINE > COPY PAPER		995.00		
						BALANCE >>>	995.00	995.00	0.00
-----									
001 152 603	OFFICE SUPPLIES AND MATERIALS								
12/04/23	AP6246	5520871	734	23669	QUILL CORPORATION > OFFICE SUPPLIES		739.20		
12/04/23	AP6246	5531370	734	23669	QUILL CORPORATION > OFFICE SUPPLIES		139.75		
						BALANCE >>>	878.95	878.95	0.00
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001 152 690				ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00
001 152 919				OFFICE EQUIPMENT LESS \$5000			
03/04/24	AP7550	255592	1538 24414	COMPUTER UNIVERSE 1 > BATTERY BACK-UP		90.00	
				BALANCE >>>	90.00	90.00	0.00
				DATA PROCESSING			
				BALANCE >>>	22,325.37	22,325.37	0.00
*****							
154 VETERAN'S SERVICE OFFICE							
001 154 409				OTHER PROFESSIONAL SALARIES			
10/02/23	PY1908	39S6003	1 22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
11/01/23	PY1908	3AU6003	326 23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
12/01/23	PY1908	3BT1003	675 23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
01/02/24	PY1908	3CT7003	930 23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
02/01/24	PY1908	41V7003	1171 24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
03/01/24	PY1908	42R2003	1464 24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
04/01/24	PY1908	43R2003	1951 24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
05/01/24	PY1908	44T8003	2319 25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
06/01/24	PY1908	45U6003	2600 25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
07/01/24	PY1908	46R6003	2900 25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		649.00	
08/01/24	PY1908	47T6003	3158 25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		649.00	
09/01/24	PY1908	48S6003	3459 26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		649.00	
				BALANCE >>>	13,629.00	13,629.00	0.00
001 154 465				STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1 22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
11/01/23	PY1908	3AU6005	326 23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
12/01/23	PY1908	3BT1005	675 23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
01/02/24	PY1908	3CT7005	930 23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
02/01/24	PY1908	41V7005	1171 24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
03/01/24	PY1908	42R2005	1464 24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
04/01/24	PY1908	43R2005	1951 24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
05/01/24	PY1908	44T8005	2319 25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
06/01/24	PY1908	45U6005	2600 25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
				BALANCE >>>	1,016.37	1,016.37	0.00
001 154 466				SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1 22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
11/01/23	PY1908	3AU6004	326 23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
12/01/23	PY1908	3BT1004	675 23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
01/02/24	PY1908	3CT7004	930 23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
02/01/24	PY1908	41V7004	1171 24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
03/01/24	PY1908	42R2004	1464 24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
04/01/24	PY1908	43R2004	1951 24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	

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05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING		99.30	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING		49.65	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING		49.65	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING		49.65	
					BALANCE >>>	1,042.65	1,042.65	0.00
-----								
001 154 476					MEALS AND LODGING			
10/25/23	AP7607	1023594	217	23189	WISE JR, GILBERT A		293.00	
04/23/24	AP7607	0424114	2171	25025	WISE JR, GILBERT A		751.10	
					BALANCE >>>	1,044.10	1,044.10	0.00
-----								
001 154 477					TRAVEL IN PRIVATE VEHICLE			
10/25/23	AP7607	1023594	217	23189	WISE JR, GILBERT A		301.30	
04/23/24	AP7607	0424114	2171	25025	WISE JR, GILBERT A		391.28	
					BALANCE >>>	692.58	692.58	0.00
-----								
001 154 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 154 530					RENTAL OF REAL PROPERTY			
10/02/23	AP0785	8040674	47	23019	HOUSTON LODGE NO 67		1,050.00	
05/06/24	AP0785	8040675	2371	25203	HOUSTON LODGE NO 67		1,050.00	
08/20/24	AP0785	8040676	3358	26116	HOUSTON LODGE NO 67		525.00	
					BALANCE >>>	2,625.00	2,625.00	0.00
-----								
001 154 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 154 603					OFFICE SUPPLIES AND MATERIALS			
04/01/24	AP6246	7739157	2018	24872	QUILL CORPORATION		74.60	
					> OFFICE SUPPLIES		74.60	
					BALANCE >>>	74.60	74.60	0.00
-----								
					VETERAN'S SERVICE OFFICE			
					BALANCE >>>	20,124.30	20,124.30	0.00
*****								
160 CHANCERY COURT								
001 160 400					OFFICIALS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING		733.67	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING		733.67	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING		733.67	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING		733.67	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING		733.67	
					> GROSS PAYROLL TRANSFERS		733.67	



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03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING > GROSS PAYROLL VOIDING			733.67
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
BALANCE >>>						8,804.04	9,537.71	733.67

001 160 411			COURT REPORTER / STENOGRAPHER					
10/02/23	AP3709	319	31	23003	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,457.56	
11/21/23	AP3709	320	564	23520	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		2,458.79	
12/04/23	AP3709	321	706	23641	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,425.54	
01/02/24	AP3709	322	960	23876	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,232.68	
02/05/24	AP3709	323	1201	24097	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,772.81	
03/19/24	AP3709	324	1798	24674	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,846.82	
04/23/24	AP3709	325	2095	24949	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,674.24	
05/06/24	AP3709	326	2351	25183	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		5,125.83	
06/25/24	AP3709	327	2746	25557	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,755.81	
07/23/24	AP3709	328	3011	25796	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,486.18	
08/20/24	AP3709	329	3340	26098	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,716.97	
09/24/24	AP3709	330	3654	26392	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,118.65	
BALANCE >>>						44,071.88	44,071.88	0.00

001 160 412			BAILIFF					
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
BALANCE >>>						3,300.00	3,300.00	0.00

001 160 445			STATUTORY FEES					
10/02/23	AP9724	0923RC	53	23025	LOVVORN, TIFFANY > COURT COST/R.CARMENATE		146.50	
10/25/23	AP9724	1023DBC	185	23157	LOVVORN, TIFFANY > COURT COST/D.B.CARTER		146.50	
12/04/23	AP9724	11231JC	726	23661	LOVVORN, TIFFANY > COURT COST/UIFSA DHS VS J.COUSIN		144.50	
03/04/24	AP1348	0224DRC	1528	24404	BEVELS, SHERRI > COURT COST/UIFSA DHS VS D.R.CARTER		146.50	
03/04/24	AP1348	02241DC	1528	24404	BEVELS, SHERRI > COURT COST/UIFSA DHS VS D.CARTER		146.50	
08/05/24	AP1349	07241BH	3213	25974	BEVELS, SHERRI > COURT COST/UIFSA DHS VS B.HOGAN		145.50	
09/01/24	SJ2324	090124S			PAYROLL> TO CORRECT WRONG FUND USED FOR S I ENTERED S BEVELS STATUTORY FEES AS COURT ATTENDANCE ON 9/1/24 PAYROLL. THIS CORRECTS THAT.		3,400.00	
BALANCE >>>						4,276.00	4,276.00	0.00

001 160 454 ATTENDING COURT

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10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,230.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,590.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,770.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,465.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,530.00	
08/01/24	PY1908	4714003V	3158	25943	PAYROLL CLEARING > GROSS PAYROLL VOIDING			1,530.00
08/01/24	PY1908	4715003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,530.00	
09/01/24	SJ2324	090124SB			PAYROLL> TO CORRECT WRONG FUND USED FOR S I ENTERED S BEVELS STATUTORY FEES AS COURT ATTENDANCE ON 9/1/24 PAYROLL. THIS CORRECTS THAT.			3,400.00
BALANCE >>>						12,735.00	17,665.00	4,930.00

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001 160 465 STATE RETIREMENT MATCHING								
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		562.02	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		798.66	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		307.98	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.91	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.33	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.87	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.33	
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			131.33
08/01/24	PY1908	4714005V	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			273.87
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.33	
08/01/24	PY1908	4715005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.87	
08/06/24	AP1908	0731200	3333	26094	PAYROLL CLEARING > SYSTEM MISCALCULATIONS PERS		2.00	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.33	
BALANCE >>>						5,230.07	5,635.27	405.20

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001 160 466 SOCIAL SECURITY MATCHING								
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.40	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.89	

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10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.15	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.41	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.64	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.83	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.78	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.92	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.00	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.92	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.97	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.04	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.89	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.01	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.15	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.19	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.05	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.89	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.89	
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			56.05
08/01/24	PY1908	4714004V	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			116.89
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.03	
08/01/24	PY1908	4715004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.84	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.03	
					BALANCE >>>	2,267.18	2,440.12	172.94

001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/25/23	AP1268	1023700	161	23133	BROCK,CATHERINE > TRAVEL		70.09	
10/25/23	AP8316	1023589	202	23174	PETTIT, LEIGH B > TRAVEL		58.95	
12/04/23	AP1338	5112023	738	23673	SCHNAITHMAN, SARAH A. > INTERPRETER FEE,TRAVEL		21.12	
07/23/24	AP1114	0724327	3067	25852	VAN, KIMBERLY CALLAHAN > TRANSCRIPTION FEE/TRAVEL		79.06	
09/24/24	AP1482	0924402	3701	26439	OWEN, MELANIE S. > TRAVEL		40.20	
09/24/24	AP1486	0924268	3671	26409	CRAWFORD, BARBARA L. > TRAVEL		26.80	
					BALANCE >>>	296.22	296.22	0.00

001 160 502 TELEPHONE SERVICE								
10/25/23	AP8993	1023323	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.37	
11/06/23	AP8993	1123349	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		34.94	
12/04/23	AP8993	1223335	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.50	
01/02/24	AP8993	1223324	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.41	
02/05/24	AP8993	0124330	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.03	
03/04/24	AP8993	022431A	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.86	
04/23/24	AP8993	0424318	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.86	
05/06/24	AP8993	0524321	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.15	
06/03/24	AP8993	052431T	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.84	
07/23/24	AP8993	0724318	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.84	

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08/05/24	AP8993	0824318	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.87		
09/24/24	AP8993	092442S	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.07		
BALANCE >>>						399.74	399.74	0.00	
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001	160	530	RENTAL OF REAL PROPERTY						
BALANCE >>>						0.00	0.00	0.00	
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001	160	556	OTHER PROFESSIONAL FEES/SERVIC						
12/04/23	AP1338	5112023	738	23673	SCHNAITHMAN, SARAH A. > INTERPRETER FEE,TRAVEL		100.00		
07/23/24	AP1114	0724327	3067	25852	VAN, KIMBERLY CALLAHAN > TRANSCRIPTION FEE/TRAVEL		248.00		
BALANCE >>>						348.00	348.00	0.00	
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001	160	577	BAILIFFS FEES						
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00		
BALANCE >>>						1,700.00	1,700.00	0.00	
-----									
001	160	603	OFFICE SUPPLIES AND MATERIALS						
BALANCE >>>						0.00	0.00	0.00	
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001	160	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	
-----									
CHANCERY COURT						BALANCE >>>	83,428.13	89,669.94	6,241.81
*****									
161 CIRCUIT COURT									
001	161	405	ATTORNEYS						
10/25/23	AP1019	0923SEP	181	23153	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
11/06/23	AP9132	1023OCT	400	23356	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
11/21/23	AP1019	1023OCT	586	23542	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
12/04/23	AP9132	1123NOV	745	23680	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
12/19/23	AP1019	1123NOV	845	23780	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
01/02/24	AP9132	1223DEC	1005	23921	UNION COUNTY BOARD OF SUPERVIS> REFUND F V/A/C EXPENSE		617.50		
01/19/24	AP1019	1223DEC	1087	24003	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
02/05/24	AP9132	0124JAN	1253	24149	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
02/20/24	AP1019	0124JAN	1364	24260	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
03/04/24	AP9132	0224FEB	1577	24453	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
03/19/24	AP1019	0224FEB	1827	24703	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
04/01/24	AP9132	0324MAR	2024	24878	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
04/23/24	AP1019	0324MAR	2134	24988	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
05/06/24	AP1019	0424APR	2376	25208	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58		
05/06/24	AP9132	0424APR	2400	25232	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50		
06/25/24	AP1019	0524MAY	2779	25590	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/EXPENSE		644.58		

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06/25/24	AP9132	0524MAY	2806	25617	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50	
07/23/24	AP1019	0624JUN	3039	25824	LAFAYETTE COUNTY MISSISSIPPI > REFUND FOR V/A/C/EXPENSE		644.58	
07/23/24	AP9132	0624JUN	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50	
07/23/24	AP9132	0724JUL	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50	
08/20/24	AP1019	0724JUL	3360	26118	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58	
09/24/24	AP1019	0824AUG	3684	26422	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58	
09/24/24	AP9132	0824AUG	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50	
09/24/24	AP9132	0924SEP	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		617.50	
					BALANCE >>>	15,144.96	15,144.96	0.00
001 161 411 COURT REPORTER / STENOGRAPHER								
10/02/23	AP3709	319	31	23003	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,710.53	
11/21/23	AP3709	320	564	23520	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,977.96	
12/04/23	AP3709	321	706	23641	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,463.54	
01/02/24	AP3709	322	960	23876	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,932.13	
02/05/24	AP3709	323	1201	24097	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,471.41	
03/19/24	AP3709	324	1798	24674	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,548.11	
04/23/24	AP3709	325	2095	24949	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,316.10	
05/06/24	AP3709	326	2351	25183	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,728.20	
06/25/24	AP3709	327	2746	25557	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		5,057.64	
07/23/24	AP3709	328	3011	25796	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,274.51	
08/20/24	AP3709	329	3340	26098	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		5,076.58	
09/24/24	AP3709	330	3654	26392	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		5,076.58	
					BALANCE >>>	54,633.29	54,633.29	0.00
001 161 412 BAILIFF								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
					BALANCE >>>	2,600.00	2,600.00	0.00
001 161 445 STATUTORY FEES								
09/24/24	AP6180	0924506	3705	26443	PULLIAM, CASSANDRA L > INDIGENT FILING FEE/S.CROWLEY		506.00	
09/24/24	AP6180	0924506V	3705	26443	PULLIAM, CASSANDRA L > VOID CLAIM NO 003705 CHECK NO 026443			506.00
09/24/24	AP9716	0924163	3710	26448	RUSSELL, REGINA D > TRANSCRIPT:GATES/RAPE		163.20	
					BALANCE >>>	163.20	669.20	506.00
001 161 454 ATTENDING COURT								
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,443.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,822.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,696.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,175.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,942.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,849.00	
					BALANCE >>>	23,195.00	23,195.00	0.00

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001	161	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	121.80
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	773.08
10/25/23	AP1019	0923SEP	181	23153	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	394.63
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.40
11/06/23	AP9132	1023OCT	400	23356	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
11/21/23	AP1019	1023OCT	586	23542	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
12/04/23	AP9132	1123NOV	745	23680	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
12/19/23	AP1019	1123NOV	845	23780	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
01/02/24	AP9132	1223DEC	1005	23921	UNION COUNTY BOARD OF SUPERVIS	>	REFUND F V/A/C EXPENSE	107.45
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	491.03
01/19/24	AP1019	1223DEC	1087	24003	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
02/05/24	AP9132	0124JAN	1253	24149	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
02/20/24	AP1019	0124JAN	1364	24260	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	295.11
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80
03/04/24	AP9132	0224FEB	1577	24453	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
03/19/24	AP1019	0224FEB	1827	24703	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
04/01/24	AP9132	0324MAR	2024	24878	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.40
04/23/24	AP1019	0324MAR	2134	24988	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	139.20
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,248.45
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80
05/06/24	AP1019	0424APR	2376	25208	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
05/06/24	AP9132	0424APR	2400	25232	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.40
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	511.91
06/25/24	AP1019	0524MAY	2779	25590	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C/EXPENSE	101.52
06/25/24	AP9132	0524MAY	2806	25617	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
07/23/24	AP1019	0624JUN	3039	25824	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND FOR V/A/C/EXPENSE	101.52
07/23/24	AP9132	0624JUN	3066	25851	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
07/23/24	AP9132	0724JUL	3066	25851	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.90
08/20/24	AP1019	0724JUL	3360	26118	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	330.97
09/24/24	AP1019	0824AUG	3684	26422	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	101.52
09/24/24	AP9132	0824AUG	3717	26455	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
09/24/24	AP9132	0924SEP	3717	26455	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	107.45
BALANCE >>>						7,127.52	7,127.52	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.55
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	338.25
10/25/23	AP1019	0923SEP	181	23153	LAFAYETTE COUNTY MISSISSIPPI	>	REFUND V/A/C EXPENSE	48.90
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	172.26
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.65
11/06/23	AP9132	1023OCT	400	23356	UNION COUNTY BOARD OF SUPERVIS	>	REFUND OF V/A/C EXPENSE	47.24

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11/21/23	AP1019	1023OCT	586	23542	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
12/04/23	AP9132	1123NOV	745	23680	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
12/19/23	AP1019	1123NOV	845	23780	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.91	
01/02/24	AP9132	1223DEC	1005	23921	UNION COUNTY BOARD OF SUPERVIS> REFUND F V/A/C EXPENSE		47.24	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.50	
01/19/24	AP1019	1223DEC	1087	24003	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
02/05/24	AP9132	0124JAN	1253	24149	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
02/20/24	AP1019	0124JAN	1364	24260	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.80	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
03/04/24	AP9132	0224FEB	1577	24453	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
03/19/24	AP1019	0224FEB	1827	24703	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
04/01/24	AP9132	0324MAR	2024	24878	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
04/23/24	AP1019	0324MAR	2134	24988	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		547.11	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
05/06/24	AP1019	0424APR	2376	25208	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.91	
05/06/24	AP9132	0424APR	2400	25232	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.79	
06/25/24	AP1019	0524MAY	2779	25590	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/EXPENSE		48.90	
06/25/24	AP9132	0524MAY	2806	25617	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
07/23/24	AP1019	0624JUN	3039	25824	LAFAYETTE COUNTY MISSISSIPPI > REFUND FOR V/A/C/EXPENSE		48.90	
07/23/24	AP9132	0624JUN	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
07/23/24	AP9132	0724JUL	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
08/20/24	AP1019	0724JUL	3360	26118	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.91	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.46	
09/24/24	AP1019	0824AUG	3684	26422	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90	
09/24/24	AP9132	0824AUG	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
09/24/24	AP9132	0924SEP	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		47.24	
BALANCE >>>						3,171.33	3,171.33	0.00

001 161 467 WORKERS COMPENSATION BALANCE >>> 0.00 0.00 0.00

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10/25/23	AP1019	0923SEP	181	23153	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
11/06/23	AP9132	1023OCT	400	23356	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		.52	
11/21/23	AP1019	1023OCT	586	23542	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
12/04/23	AP9132	1123NOV	745	23680	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		.52	
12/19/23	AP1019	1123NOV	845	23780	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
01/02/24	AP9132	1223DEC	1005	23921	UNION COUNTY BOARD OF SUPERVIS> REFUND F V/A/C EXPENSE		.51	
01/19/24	AP1019	1223DEC	1087	24003	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
02/05/24	AP9132	0124JAN	1253	24149	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		.52	
02/20/24	AP1019	0124JAN	1364	24260	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	

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03/04/24	AP9132	0224FEB	1577	24453	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
03/19/24	AP1019	0224FEB	1827	24703	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
04/01/24	AP9132	0324MAR	2024	24878	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
04/23/24	AP1019	0324MAR	2134	24988	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
05/06/24	AP1019	0424APR	2376	25208	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
05/06/24	AP9132	0424APR	2400	25232	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
06/25/24	AP1019	0524MAY	2779	25590	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/EXPENSE		75.60	
06/25/24	AP9132	0524MAY	2806	25617	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
07/23/24	AP1019	0624JUN	3039	25824	LAFAYETTE COUNTY MISSISSIPPI > REFUND FOR V/A/C/EXPENSE		75.60	
07/23/24	AP9132	0624JUN	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
07/23/24	AP9132	0724JUL	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
08/20/24	AP1019	0724JUL	3360	26118	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
09/24/24	AP1019	0824AUG	3684	26422	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60	
09/24/24	AP9132	0824AUG	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
09/24/24	AP9132	0924SEP	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE			.52
BALANCE >>>						913.43	913.43	0.00
001 161 476 MEALS AND LODGING								
12/19/23	AP0961	1223110	824	23759	BRUCE, KATHY C > MEAL,TRAVEL		84.00	
12/19/23	AP0961	1223544	824	23759	BRUCE, KATHY C > MEAL,TRAVEL		14.00	
06/25/24	AP0961	0624269	2756	25567	BRUCE, KATHY C > MEAL & TRAVEL		28.00	
06/25/24	AP0961	0624972	2756	25567	BRUCE, KATHY C > MEAL & TRAVEL		14.00	
BALANCE >>>						140.00	140.00	0.00
001 161 477 TRAVEL IN PRIVATE VEHICLE								
10/25/23	AP1019	0923SEP	181	23153	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		59.52	
11/21/23	AP1019	1023OCT	586	23542	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		68.04	
12/04/23	AP9132	1123NOV	745	23680	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		38.57	
12/19/23	AP0961	1223110	824	23759	BRUCE, KATHY C > MEAL,TRAVEL		1,021.80	
12/19/23	AP0961	1223544	824	23759	BRUCE, KATHY C > MEAL,TRAVEL		530.55	
12/19/23	AP1019	1123NOV	845	23780	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		83.19	
01/02/24	AP9132	1223DEC	1005	23921	UNION COUNTY BOARD OF SUPERVIS> REFUND F V/A/C EXPENSE		79.96	
01/19/24	AP1019	1223DEC	1087	24003	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		42.92	
02/20/24	AP1019	0124JAN	1364	24260	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		83.88	
03/04/24	AP9132	0224FEB	1577	24453	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		27.33	
03/19/24	AP1019	0224FEB	1827	24703	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		102.78	
04/01/24	AP9132	0324MAR	2024	24878	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		49.90	
04/23/24	AP1019	0324MAR	2134	24988	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		99.82	
04/23/24	AP9716	0424625	2157	25011	RUSSELL, REGINA D > TRAVEL		62.56	
05/06/24	AP1019	0424APR	2376	25208	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		47.03	
05/06/24	AP1447	0424680	2366	25198	FRISON, MARIE > EXPERT TESTIMONY,TRAVEL		80.40	
05/06/24	AP9132	0424APR	2400	25232	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		54.75	
05/21/24	AP9716	0524321	2521	25353	RUSSELL, REGINA D > TRAVEL		321.60	
06/25/24	AP0961	0624269	2756	25567	BRUCE, KATHY C > MEAL & TRAVEL		241.20	
06/25/24	AP0961	0624972	2756	25567	BRUCE, KATHY C > MEAL & TRAVEL		958.10	
06/25/24	AP1019	0524MAY	2779	25590	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/EXPENSE		69.94	
06/25/24	AP9132	0524MAY	2806	25617	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		27.67	
07/23/24	AP1019	0624JUN	3039	25824	LAFAYETTE COUNTY MISSISSIPPI > REFUND FOR V/A/C/EXPENSE		53.31	
07/23/24	AP9132	0624JUN	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		18.99	



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07/23/24	AP9132	0724JUL	3066	25851	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		65.91	
08/20/24	AP1019	0724JUL	3360	26118	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		88.23	
09/24/24	AP1019	0824AUG	3684	26422	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		128.21	
09/24/24	AP9132	0824AUG	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		23.50	
09/24/24	AP9132	0924SEP	3717	26455	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		62.87	
09/24/24	AP9716	0924375	3710	26448	RUSSELL, REGINA D > TRAVEL		375.20	
BALANCE >>>						4,967.73	4,967.73	0.00

001 161 501					POSTAGE AND BOX RENT			
09/24/24	AP6180	0924146	3705	26443	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,460.00	
09/24/24	AP6180	0924146V	3705	26443	PULLIAM, CASSANDRA L > VOID CLAIM NO 003705 CHECK NO 026443			1,460.00
BALANCE >>>						0.00	1,460.00	1,460.00

001 161 502					TELEPHONE SERVICE			
10/25/23	AP8993	1023313	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.38	
11/06/23	AP8993	1123334	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.42	
12/04/23	AP8993	1223318	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.86	
01/02/24	AP8993	1223320	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.00	
02/05/24	AP8993	0124321	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.14	
03/04/24	AP8993	0224318	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.86	
04/23/24	AP8993	0424324	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.40	
05/06/24	AP8993	0524322	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.27	
06/03/24	AP8993	0524318	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.84	
07/23/24	AP8993	072431S	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.84	
08/05/24	AP8993	082431S	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.87	
09/24/24	AP8993	0924420	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.07	
BALANCE >>>						394.95	394.95	0.00

001 161 550					LEGAL FEES			
10/25/23	AP1253	1023107	160	23132	BLACK, MATTHEW > ATTORNEY FEE/B.AUSBON		1,078.60	
01/02/24	AP1253	1223128	962	23878	BLACK, MATTHEW > ATTORNEY FEES/A.BUSH		1,289.90	
01/02/24	AP1253	1223176	962	23878	BLACK, MATTHEW > ATTORNEY FEES/S.CARRAWAY		176.20	
01/02/24	AP1253	1223251	962	23878	BLACK, MATTHEW > ATTORNEY FEES/M.KILBOURNE		251.20	
03/19/24	AP1253	032475C	1807	24683	BLACK, MATTHEW > ATTORNEY FEES/K.SMITH		75.00	
03/19/24	AP1253	032475U	1807	24683	BLACK, MATTHEW > ATTORNEY FEES/J.HERRINGTON		75.00	
04/23/24	AP1253	04244LM	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/A.L.MAYHALL		251.80	
04/23/24	AP1253	0424JRT	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/J.R.THARP		401.80	
04/23/24	AP1253	0424LMW	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/L.M.WEAVER		401.80	
04/23/24	AP1253	0424MLH	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/M.L.HERNANDEZ		401.80	
04/23/24	AP1253	0424SPB	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/S.P.BINGER		176.80	
04/23/24	AP1253	04241KS	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/K.SMITH		139.30	
04/23/24	AP1253	04242RN	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/R.NESEE		251.80	
04/23/24	AP1253	04244MB	2106	24960	BLACK, MATTHEW > ATTORNEY FEES/M.BRADZINSKI		401.80	
06/03/24	AP1253	0524101	2637	25448	BLACK, MATTHEW > ATTORNEY FEES/S.W.WOFFORD		101.80	
06/03/24	AP1253	0524176	2637	25448	BLACK, MATTHEW > ATTORNEY FEES/M.T.WARD		176.80	
06/03/24	AP1253	0524251	2637	25448	BLACK, MATTHEW > ATTORNEY FEES/D.H.KEITH		251.50	
06/03/24	AP1253	0524514	2637	25448	BLACK, MATTHEW > ATTORNEY FEES/M.KING		514.30	
07/23/24	AP1253	0724JSC	3020	25805	BLACK, MATTHEW > ATTORNEY FEE/J.S.COLEMAN		214.30	

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07/23/24	AP1253	0724MWM	3020	25805	BLACK, MATTHEW		176.80	
07/23/24	AP1253	0724VYS	3020	25805	BLACK, MATTHEW		326.80	
07/23/24	AP1253	07242KR	3020	25805	BLACK, MATTHEW		251.80	
07/23/24	AP1253	07242MN	3020	25805	BLACK, MATTHEW		251.50	
07/23/24	AP1253	07244DP	3020	25805	BLACK, MATTHEW		401.80	
07/23/24	AP1253	07244NM	3020	25805	BLACK, MATTHEW		476.80	
07/23/24	AP1253	07249AG	3020	25805	BLACK, MATTHEW		964.30	
08/05/24	AP1253	0824262	3214	25975	BLACK, MATTHEW		262.50	
08/05/24	AP1253	0824450	3214	25975	BLACK, MATTHEW		450.00	
08/20/24	AP1253	08241JE	3346	26104	BLACK, MATTHEW		150.00	
08/20/24	AP1253	08243SM	3346	26104	BLACK, MATTHEW		300.00	
					BALANCE >>>	10,643.80	10,643.80	0.00
001	161	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
12/19/23	AP0961	1223480	824	23759	BRUCE, KATHY C		48.00	
12/19/23	AP0961	1223552	824	23759	BRUCE, KATHY C		55.20	
12/19/23	AP0961	1223768	824	23759	BRUCE, KATHY C		76.80	
03/04/24	AP0961	0324936	1531	24407	BRUCE, KATHY C		93.60	
05/06/24	AP1447	0424680	2366	25198	FRISON, MARIE		600.00	
05/21/24	AP0961	0524192	2485	25317	BRUCE, KATHY C		192.00	
06/03/24	AP0961	0524936	2639	25450	BRUCE, KATHY C		93.60	
07/23/24	AP1211	06242CR	3048	25833	MISS SUPREME COURT		200.00	
07/23/24	AP1288	0724450	3038	25823	LACEY, REYNA		450.00	
08/05/24	AP9716	0724696	3249	26010	RUSSELL, REGINA D		69.60	
09/24/24	AP0961	0924816	3662	26400	BRUCE, KATHY C		81.60	
					BALANCE >>>	1,960.40	1,960.40	0.00
001	161	574			JURY COMMISSIONERS FEES			
05/06/24	AP0227	0524700	2356	25188	BURDINE, WILLIAM		70.00	
05/06/24	AP1321	524700A	2386	25218	OWENS, BETTY S		70.00	
05/06/24	AP1676	5247000	2398	25230	THOMAS, RALPH W		70.00	
					BALANCE >>>	210.00	210.00	0.00
001	161	575			JURORS AND WITNESS FEES			
03/04/24	AP0538	0224800	1500	24376	CAMPBELL, CHARLES RAY		80.00	
03/04/24	AP0747	0224816	1515	24391	HORN, BRITTANY DENICE		81.60	
03/04/24	AP1218	022489A	1499	24375	BUTLER, PAMELA JANE		89.60	
03/04/24	AP1361	0224920	1494	24370	BECKLEY, JEREMY ALAN		92.00	
03/04/24	AP1362	0224824	1495	24371	BELOW, LATARA JAVONNA		82.40	
03/04/24	AP1365	0224872	1496	24372	BIGHAM, GREGORY DEAN		87.20	
03/04/24	AP1366	0224856	1498	24374	BRAY, MAGGIE LOVE		85.60	
03/04/24	AP1367	022480N	1501	24377	COUSINS, LINDA F		80.00	
03/04/24	AP1368	022480M	1502	24378	CRAWFORD, WHITNEY MESHELL		80.00	
03/04/24	AP1369	0224872	1504	24380	DILLARD, ROBERT CALEB		87.20	

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03/04/24	AP1370	022492A	1505	24381	DOSS, ROMEAL ANTONIO > JUROR FEES		92.00	
03/04/24	AP1371	0224840	1506	24382	EATON, DAVID HAMPTON > JUROR FEES		84.00	
03/04/24	AP1372	0224912	1507	24383	ECHOLES, MAXINE > JUROR FEES		91.20	
03/04/24	AP1373	0224848	1508	24384	ERICKSON, GRACEY LAINE > JUROR FEES		84.80	
03/04/24	AP1374	022480P	1510	24386	FREDRICK, SHAHANNA LYNN > JUROR FEES		80.00	
03/04/24	AP1375	022484A	1511	24387	FREE, CHRISTOPHER SCOTT > JUROR FEES		84.00	
03/04/24	AP1376	022484B	1514	24390	HOLDER, JOSHUA DWAYNE > JUROR FEES		84.00	
03/04/24	AP1377	0224832	1516	24392	HORN, JUSTIN ALBERT > JUROR FEES		83.20	
03/04/24	AP1378	022480W	1517	24393	JUSTICE, BRITTANY JADE > JUROR FEES		80.00	
03/04/24	AP1379	0224868	1518	24394	KIMBROUGH, BRANDY JEAN > JUROR FEES		86.80	
03/04/24	AP1380	022488E	1519	24395	MOORE, TAYLOR M > JUROR FEES		88.00	
03/04/24	AP1381	022480V	1520	24396	PRATT, TYESHA D > JUROR FEES		80.00	
03/04/24	AP1382	022480S	1521	24397	STATEN, JENNIFER R > JUROR FEES		80.00	
03/04/24	AP1383	022484Z	1522	24398	STONE, THOMAS MARK > JUROR FEES		84.40	
03/04/24	AP1384	022487C	1523	24399	WALL, CARRIE A > JUROR FEES		87.20	
03/04/24	AP6604	0224896	1497	24373	BINGHAM, GLENDA F > JUROR FEES		89.60	
03/04/24	AP6662	022492B	1512	24388	GILLESPIE JR, CURTIS LEE > JUROR FEES		92.00	
03/04/24	AP7765	0224904	1509	24385	FORD, RAMONA RENE A > JUROR FEES		90.40	
03/04/24	AP8843	0224888	1503	24379	DEANES, MINNIE JEWEL > JUROR FEES		88.80	
03/04/24	AP9789	0224880	1513	24389	GUNN, DYLAN JAMAAL > JUROR FEES		88.00	
03/19/24	AP0949	C324400	1712	24588	FIELDS, FABRICE NA > JUROR FEES		40.00	
03/19/24	AP1072	B324500	1705	24581	DEAN, CRYSTAL BERYL > JUROR FEES		50.00	
03/19/24	AP1386	0324500	1679	24555	ALLEN, BRIAN L. > JUROR FEES		50.00	
03/19/24	AP1387	A324500	1680	24556	ALLEN, HARVEY KEITH > JUROR FEES		50.00	
03/19/24	AP1388	A324400	1693	24569	BRAYLOCK, RACQUEL S. > JUROR FEES		40.00	
03/19/24	AP1389	3244600	1694	24570	BURDINE JR, WILLIAM DAVID > JUROR FEES		46.00	
03/19/24	AP1390	B324400	1697	24573	CONWAY JR, LEROY > JUROR FEES		40.00	
03/19/24	AP1391	0324400	1710	24586	EVANS, GLORIA JEAN > JUROR FEES		40.00	
03/19/24	AP1392	032448A	1711	24587	EZELL, MIKEA DANIELLE > JUROR FEES		48.40	
03/19/24	AP1393	032448B	1728	24604	HICKS, JEFFREY LEE > JUROR FEES		48.40	
03/19/24	AP1394	D324440	1734	24610	HUFFMAN, JOHN JEFFREY > JUROR FEES		44.00	
03/19/24	AP1395	E324440	1735	24611	HYKES, JAMICHAEL TYRAN > JUROR FEES		40.00	
03/19/24	AP1396	0324456	1739	24615	JONES, KRISTY N. > JUROR FEES		45.60	
03/19/24	AP1397	0324520	1746	24622	KILGORE, THOMAS DOUGLAS > JUROR FEES		52.00	
03/19/24	AP1398	A032452	1749	24625	KNIGHT, MICHAEL ADDISON > JUROR FEES		50.00	
03/19/24	AP1399	H032440	1755	24631	MABRY, JAEVEN JEVON > JUROR FEES		40.00	
03/19/24	AP1400	0324425	1764	24640	MOORE, RICKEDIA SANCHEZ > JUROR FEES		42.60	
03/19/24	AP1401	I032440	1770	24646	PERRY, MARCUS KEYSAWN > JUROR FEES		40.00	
03/19/24	AP1403	032448C	1779	24655	SIMMONS, AMANDA LEIGH > JUROR FEES		48.40	
03/19/24	AP1404	A032446	1792	24668	WHITFIELD, MICHAEL TODD > JUROR FEES		46.00	
03/19/24	AP5573	G324440	1744	24620	KENDRICK JR, GEORGE L > JUROR FEES		40.00	
03/19/24	AP7495	032448D	1782	24658	SMITH, JERRY N > JUROR FEES		48.40	
03/19/24	AP7781	0324484	1682	24558	BANKS, BERTHA LINNETTE > JUROR FEES		48.40	
03/19/24	AP7887	0324535	1759	24635	MCQUARY, JUDY ESTER > JUROR FEES		53.20	
03/19/24	AP8837	0324460	1687	24563	BARR, CHRISTOPHER DALE > JUROR FEES		46.00	
03/19/24	AP8942	F324440	1737	24613	JOHNSON, LINDA FAYE > JUROR FEES		40.00	
03/19/24	AP9065	0324496	1783	24659	SMITH, KATHY DEBREE > JUROR FEES		49.60	
03/19/24	AP9124	A032452	1789	24665	WASHINGTON, LAURIE JEAN > JUROR FEES		52.00	
03/19/24	AP9167	0324452	1740	24616	JONES, RICHARD ALLEN > JUROR FEES		45.20	
03/19/24	AP9554	D032440	1731	24607	HOLLIDAY, MATTIE PAGE > JUROR FEES		40.00	
04/23/24	AP1154	042440E	2295	25149	GUNN, BREANNA NESHAY > JUROR FEES		40.00	

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04/23/24	AP1224	424428A	2306	25160	MIXON JR, BOBBY CLARENCE > JUROR FEES		42.80	
04/23/24	AP1227	042441B	2310	25164	RUCKER, KELLEY ELAINE > JUROR FEES		41.60	
04/23/24	AP1414	0424800	2274	25128	ATKINSON, MARGARET ANN > JUROR FEES		80.00	
04/23/24	AP1417	0424444	2275	25129	BARNETT, LISA RENE > JUROR FEES		44.40	
04/23/24	AP1418	042443A	2277	25131	BYARS, GEORGE ABEL > JUROR FEES		43.20	
04/23/24	AP1419	0424400	2278	25132	CHANDLER, ERIC D > JUROR FEES		40.00	
04/23/24	AP1420	042443B	2279	25133	CLARDY, PATRICIA TUNNELL > JUROR FEES		43.20	
04/23/24	AP1421	042444A	2280	25134	COOPER, KYLA LAINE > JUROR FEES		44.00	
04/23/24	AP1422	042440A	2281	25135	COVAN, ANNA F > JUROR FEES		40.00	
04/23/24	AP1423	042440B	2282	25136	CRAIG, KRISTEN JADE DOSS > JUROR FEES		40.00	
04/23/24	AP1424	0424424	2284	25138	CRIDDLE III, JAMES EUGENE > JUROR FEES		42.40	
04/23/24	AP1425	042440C	2286	25140	EARNEST, HILLARY E > JUROR FEES		40.00	
04/23/24	AP1426	042446A	2289	25143	FISACKERLY, TIMOTHY LUKE > JUROR FEES		46.00	
04/23/24	AP1427	042480A	2290	25144	FORD JR, GENE EARL > JUROR FEES		80.00	
04/23/24	AP1428	424888A	2293	25147	GRAHAM, MARY NELL > JUROR FEES		88.80	
04/23/24	AP1429	042441A	2294	25148	GRIGGS, JOHN DILLON > JUROR FEES		41.60	
04/23/24	AP1430	042483A	2296	25150	HARMON, WILLIAM JOSEPH > JUROR FEES		83.20	
04/23/24	AP1431	042444B	2299	25153	JONES, DELSEY JEAN > JUROR FEES		44.40	
04/23/24	AP1432	42442C	2300	25154	KING, CARL WADE > JUROR FEES		42.00	
04/23/24	AP1433	42488Z	2301	25155	LANGLEY, MICHAEL LUCAS > JUROR FEES		88.00	
04/23/24	AP1434	42464S	2302	25156	MARBLE, ANGELA > JUROR FEES		46.40	
04/23/24	AP1435	042446B	2308	25162	PETTIT, ALYSSA > JUROR FEES		46.00	
04/23/24	AP1436	042444U	2309	25163	ROBERTSON, LEMOND D > JUROR FEES		44.00	
04/23/24	AP1437	0424896	2311	25165	SPRAGGINS, SALLY VIRGINIA > JUROR FEES		89.60	
04/23/24	AP1438	0424824	2313	25167	TAYLOR, AMANDA CORRINNE > JUROR FEES		82.40	
04/23/24	AP1439	042446D	2314	25168	TUCKER, CHANCE TREY > JUROR FEES		46.00	
04/23/24	AP1440	042443D	2315	25169	WALKER, CANDACE MCFARLAND > JUROR FEES		43.20	
04/23/24	AP1441	042480B	2317	25171	WHITT, JIMMY DALE > JUROR FEES		80.00	
04/23/24	AP1442	424448X	2318	25172	WILBANKS, PATRICIA LYNN > JUROR FEES		44.80	
04/23/24	AP3014	42488C	2303	25157	MCGREGORY, ELLA R > JUROR FEES		88.00	
04/23/24	AP5195	0424448	2298	25152	ISBELL, GEORGE R > JUROR FEES		44.80	
04/23/24	AP5204	042440M	2292	25146	GARNER, JESSE B > JUROR FEES		40.00	
04/23/24	AP6000	42442E	2304	25158	MCSHAN, MICHAEL > JUROR FEES		42.00	
04/23/24	AP6053	424896J	2316	25170	WARREN, ALISHIA JO > JUROR FEES		89.60	
04/23/24	AP6344	0424460	2276	25130	BULLARD, VIRGINIA L > JUROR FEES		46.00	
04/23/24	AP6397	0424456	2307	25161	NEAL, TRAVIS L > JUROR FEES		45.60	
04/23/24	AP6449	0424416	2272	25126	ARMSTRONG, GLENDA R > JUROR FEES		41.60	
04/23/24	AP6453	0424832	2283	25137	CRAWFORD, MARIANNE > JUROR FEES		83.20	
04/23/24	AP6892	0424920	2287	25141	EARP, RICKY D > JUROR FEES		92.00	
04/23/24	AP6899	042444A	2297	25151	HOLLINGSWORTH, MELANIE J > JUROR FEES		44.40	
04/23/24	AP7297	0424432	2271	25125	ALFORD, AMY G > JUROR FEES		43.20	
04/23/24	AP7908	042446C	2312	25166	STANFIELD, MARKITA J > JUROR FEES		46.00	
04/23/24	AP8414	0424888	2291	25145	FREE, STEVEN MARTIN > JUROR FEES		88.80	
04/23/24	AP8604	0424452	2285	25139	DAVIS, GEORGE NICHOLAS > JUROR FEES		45.20	
04/23/24	AP9255	0424428	2288	25142	EASLEY, VERA TERESA > JUROR FEES		42.80	
04/23/24	AP9277	0424440	2273	25127	ATKINSON, EDWARD > JUROR FEES		44.00	
04/23/24	AP9792	042443C	2305	25159	MILLER, ROGER EUGENE > JUROR FEES		43.20	
08/05/24	AP0538	071240E	3197	25958	CAMPBELL, CHARLES RAY > JUROR FEES		40.00	
08/05/24	AP0747	0712408	3207	25968	HORN, BRITTANY DENICE > JUROR FEES		40.80	
08/05/24	AP1361	0712920	3194	25955	BECKLEY, JEREMY ALAN > JUROR FEES		92.00	
08/05/24	AP1362	0712412	3195	25956	BELOW, LATARA JAVONNA > JUROR FEES		41.20	

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08/05/24	AP1366	0712428	3196	25957	BRAY, MAGGIE LOVE > JUROR FEES		42.80	
08/05/24	AP1367	712400	3198	25959	COUSINS, LINDA F > JUROR FEES		40.00	
08/05/24	AP1371	0712420	3200	25961	EATON, DAVID HAMPTON > JUROR FEES		42.00	
08/05/24	AP1372	0712456	3201	25962	ECHOLES, MAXINE > JUROR FEES		45.60	
08/05/24	AP1373	0712424	3202	25963	ERICKSON, GRACEY LAINE > JUROR FEES		42.40	
08/05/24	AP1374	071240A	3204	25965	FREDRICK, SHAHANNA LYNN > JUROR FEES		40.00	
08/05/24	AP1375	0712840	3205	25966	FREE, CHRISTOPHER SCOTT > JUROR FEES		84.00	
08/05/24	AP1378	071240F	3208	25969	JUSTICE, BRITTANY JADE > JUROR FEES		40.00	
08/05/24	AP1381	071240C	3209	25970	PRATT, TYESHA D > JUROR FEES		40.00	
08/05/24	AP1382	071240D	3210	25971	STATEN, JENNIFER R > JUROR FEES		40.00	
08/05/24	AP7765	0712904	3203	25964	FORD, RAMONA RENE A > JUROR FEES		90.40	
08/05/24	AP8843	0712444	3199	25960	DEANES, MINNIE JEWEL > JUROR FEES		44.40	
08/05/24	AP9789	0712440	3206	25967	GUNN, DYLAN JAMAAL > JUROR FEES		44.00	
09/03/24	AP1386	0824500	3491	26229	ALLEN, BRIAN L. > JUROR FEES		50.00	
09/03/24	AP1387	082450A	3492	26230	ALLEN, HARVEY KEITH > JUROR FEES		50.00	
09/03/24	AP1389	0824460	3494	26232	BURDINE JR, WILLIAM BOYD > JUROR FEES		46.00	
09/03/24	AP1394	0824440	3496	26234	HUFFMAN, JOHN JEFFREY > JUROR FEES		44.00	
09/03/24	AP1395	082440A	3497	26235	HYKES, JAMICHAEL TYRAN > JUROR FEES		40.00	
09/03/24	AP1396	0824456	3499	26237	JONES, KRISTY N. > JUROR FEES		45.60	
09/03/24	AP1397	0824520	3501	26239	KILGORE, THOMAS DOUGLAS > JUROR FEES		52.00	
09/03/24	AP1399	082440D	3502	26240	MABRY, JAEVEN JEVON > JUROR FEES		40.00	
09/03/24	AP1400	082444A	3504	26242	MOORE, RICKEDIA SANCHEZ > JUROR FEES		44.00	
09/03/24	AP1403	0182448	3505	26243	SIMMONS, AMANDA LEIGH > JUROR FEES		48.40	
09/03/24	AP1404	082446A	3508	26246	WHITFIELD, MICHAEL TODD > JUROR FEES		46.00	
09/03/24	AP5573	082440C	3500	26238	KENDRICK JR, GEORGE L > JUROR FEES		40.00	
09/03/24	AP7781	0824484	3493	26231	BANKS, BERTHA LINNETTE > JUROR FEES		48.40	
09/03/24	AP7887	0824512	3503	26241	MCQUARY, JUDY ESTER > JUROR FEES		51.20	
09/03/24	AP8942	082440B	3498	26236	JOHNSON, LINDA FAYE > JUROR FEES		40.00	
09/03/24	AP9065	0824496	3506	26244	SMITH, KATHY DEBREE > JUROR FEES		49.60	
09/03/24	AP9124	0824516	3507	26245	WASHINGTON, LAURIE JEAN > JUROR FEES		51.60	
09/03/24	AP9554	0824400	3495	26233	HOLLIDAY, MATTIE PAGE > JUROR FEES		40.00	
09/24/24	AP0422	FF92440	3643	26381	LYLES, KEYONA LASHA > JUROR FEES		40.00	
09/24/24	AP0499	0092442	3626	26364	EASTMAN, ANGELA SUE > JUROR FEES		42.40	
09/24/24	AP0504	S092445	3630	26368	GANN, PAMELA > JUROR FEES		45.20	
09/24/24	AP0832	L092444	3623	26361	DAVIS, RUBY JEAN > JUROR FEES		44.80	
09/24/24	AP0845	X092444	3635	26373	HOWELL, MEAGAN M > JUROR FEES		44.40	
09/24/24	AP1184	II09244	3646	26384	STRONG, JACQUELINE > JUROR FEES		44.00	
09/24/24	AP1189	LL09244	3649	26387	VANCE, SHERRY LYNN > JUROR FEES		40.00	
09/24/24	AP1300	J092440	3621	26359	CROWLEY, MELINDA > JUROR FEES		40.00	
09/24/24	AP1487	A092443	3612	26350	BEVELS, GAYLA DANIELLE > JUROR FEES		43.20	
09/24/24	AP1488	B092443	3613	26351	BOREN, WILLIAM > JUROR FEES		43.20	
09/24/24	AP1489	C092443	3614	26352	BROWN, RICHARD GRADY > JUROR FEES		43.60	
09/24/24	AP1490	D092444	3615	26353	BURGESS, NANCY C. > JUROR FEES		44.80	
09/24/24	AP1491	F092440	3617	26355	CHAMBLEE, TAMMY JEAN > JUROR FEES		40.00	
09/24/24	AP1492	H092440	3619	26357	COLEMAN, MENDY LEANN > JUROR FEES		40.00	
09/24/24	AP1493	I092442	3620	26358	CRAUSBY, CAROL LYNN > JUROR FEES		42.40	
09/24/24	AP1494	K092440	3622	26360	DAVIDSON, LATRENDA LYNETE > JUROR FEES		40.00	
09/24/24	AP1496	M092440	3624	26362	EARNEST, RICHARD JAMES > JUROR FEES		40.00	
09/24/24	AP1497	N092447	3625	26363	EARP, JAMES-JAMIE HOWARD > JUROR FEES		47.20	
09/24/24	AP1498	Q092444	3628	26366	FLAHERTY, DEBORAH CHRISTINE > JUROR FEES		44.80	
09/24/24	AP1500	R092441	3629	26367	GANN, ADAM SCOTT > JUROR FEES		41.60	

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09/24/24	AP1501	T092444	3631	26369	HALL, BETTY JOE > JUROR FEES		44.80	
09/24/24	AP1502	V092441	3633	26371	HOOD, DEBRA LYNN > JUROR FEES		41.20	
09/24/24	AP1503	Y092440	3636	26374	HUGHES, WAYNE E. > JUROR FEES		40.00	
09/24/24	AP1504	Z092440	3637	26375	HUNTER, PEGGY JEAN > JUROR FEES		40.00	
09/24/24	AP1505	AA09244	3638	26376	IRVING, CHAD EDWARD > JUROR FEES		40.00	
09/24/24	AP1506	CC92446	3640	26378	JONES, REGENIA LYNN > JUROR FEES		46.00	
09/24/24	AP1507	DD92442	3641	26379	LEWIS, WILLIE > JUROR FEES		42.00	
09/24/24	AP1508	EE92444	3642	26380	LOVVORN, SAMMY EARL > JUROR FEES		44.40	
09/24/24	AP1509	GG92448	3644	26382	MCGREGORY,TOWANDA > JUROR FEES		48.00	
09/24/24	AP1510	KK09244	3648	26386	SULLIVAN, TARA SHEA > JUROR FEES		44.80	
09/24/24	AP1511	MM09244	3650	26388	WASHINGTON, RACHEL DIANE > JUROR FEES		44.20	
09/24/24	AP1512	O092444	3652	26390	WILLIAMS, ELIZABETH PAIGE > JUROR FEES		44.00	
09/24/24	AP5479	NN09244	3651	26389	WATKINS, JOYCE ANN > JUROR FEES		40.00	
09/24/24	AP7323	E092440	3616	26354	BURKEEN, ROSE M > JUROR FEES		40.00	
09/24/24	AP8014	W092440	3634	26372	HOUSER, RYAN CHAD > JUROR FEES		40.00	
09/24/24	AP9079	BB92440	3639	26377	JONES, LATOYA DANIELE > JUROR FEES		40.00	
09/24/24	AP9232	JJ09244	3647	26385	SULLIVAN, ANGELA DAWN > JUROR FEES		46.00	
09/24/24	AP9251	G092444	3618	26356	CLARK, CHRISTOPHER ALLEN > JUROR FEES		44.80	
09/24/24	AP9321	PP09244	3653	26391	WILLIAMS, RICHARD LEE > JUROR FEES		48.00	
09/24/24	AP9448	HH92446	3645	26383	PEARSON, ROMONA > JUROR FEES		46.40	
09/24/24	AP9538	U092444	3632	26370	HALL, DONNA KAY > JUROR FEES		44.00	
09/24/24	AP9875	P092444	3627	26365	EVANS, ELICIA EVANGELINE > JUROR FEES		44.80	
BALANCE >>>						10,038.00	10,038.00	0.00
-----								
001 161 577					BAILIFFS FEES			
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
BALANCE >>>						700.00	700.00	0.00
-----								
001 161 581					OTHER CONTRACTUAL SERVICES			
BALANCE >>>						0.00	0.00	0.00
-----								
001 161 603					OFFICE SUPPLIES AND MATERIALS			
05/06/24	AP1800	N106944	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		31.35	
BALANCE >>>						31.35	31.35	0.00
-----								
001 161 693					FOOD FOR JURORS			
BALANCE >>>						0.00	0.00	0.00
-----								
001 161 919					OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00

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CIRCUIT COURT					BALANCE >>>	136,034.96	138,000.96	1,966.00
*****								
163 YOUTH COURT DEPT.								
001 163 401				ADM/MGR/FOREMAN				
10/02/23	PY1908	39S6003	1 22993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
11/01/23	PY1908	3AU6003	326 23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
12/01/23	PY1908	3BT1003	675 23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
01/02/24	PY1908	3CT7003	930 23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
02/01/24	PY1908	41V7003	1171 24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
03/01/24	PY1908	42R2003	1464 24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
04/01/24	PY1908	43R2003	1951 24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
05/01/24	PY1908	44T8003	2319 25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
06/01/24	PY1908	45U6003	2600 25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
07/01/24	PY1908	46R6003	2900 25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
08/01/24	PY1908	47T6003	3158 25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
09/01/24	PY1908	48S6003	3459 26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,470.00	
					BALANCE >>>	17,640.00	17,640.00	0.00
-----								
001 163 445				STATUTORY FEES				
12/01/23	PY1908	3BT1003	675 23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		850.00	
01/02/24	PY1908	3CT7003	930 23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,995.00	
02/01/24	PY1908	41V7003	1171 24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,295.00	
09/01/24	PY1908	48S6003	3459 26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,420.00	
					BALANCE >>>	11,560.00	11,560.00	0.00
-----								
001 163 454				ATTENDING COURT				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 465				STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6005	1 22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
11/01/23	PY1908	3AU6005	326 23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
12/01/23	PY1908	3BT1005	675 23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
12/01/23	PY1908	3BT1005	675 23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		147.90	
01/02/24	PY1908	3CT7005	930 23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
01/02/24	PY1908	3CT7005	930 23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		695.13	
02/01/24	PY1908	41V7005	1171 24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
02/01/24	PY1908	41V7005	1171 24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		399.33	
03/01/24	PY1908	42R2005	1464 24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
04/01/24	PY1908	43R2005	1951 24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
05/01/24	PY1908	44T8005	2319 25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
06/01/24	PY1908	45U6005	2600 25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
07/01/24	PY1908	46R6005	2900 25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		263.13	
08/01/24	PY1908	47T6005	3158 25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		263.13	
09/01/24	PY1908	48S6005	3459 26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		263.13	
09/01/24	PY1908	48S6005	3459 26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		791.18	
					BALANCE >>>	5,124.95	5,124.95	0.00

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001 163 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		63.52	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		292.83	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		120.45	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		112.46	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		337.54	
					BALANCE >>>	2,163.86	2,163.86	0.00
001 163 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001 163 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 163 550					LEGAL FEES			
12/04/23	AP1013	1123550	749	23684	WITHERSPOON-WHITE, CHEREKA L. > ATTORNEY FEES			
					BALANCE >>>	550.00	550.00	0.00
001 163 556					OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0611	0042	40	23012	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
10/02/23	AP5282	0923RB	32	23004	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/R.BROWN		250.00	
10/25/23	AP5282	1023750	157	23129	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/R.BROWN		750.00	
11/06/23	AP0611	0043	361	23317	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
12/04/23	AP0611	0044	710	23645	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
01/02/24	AP0611	0045	967	23883	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
02/05/24	AP0611	0046	1212	24108	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
03/04/24	AP0525	001	1575	24451	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
03/19/24	AP4464	621	1829	24705	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE/M.MOORE		390.00	
03/19/24	AP5282	0324GS	1799	24675	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/G.SHUMPERT		250.00	
04/01/24	AP0525	002	2023	24877	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
05/06/24	AP0525	003	2397	25229	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
06/03/24	AP0525	004	2667	25478	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
06/25/24	AP5282	0624KM	2747	25558	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/MCGREGORY		250.00	
07/01/24	AP0525	005	2963	25752	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
07/23/24	AP4464	631	3041	25826	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE/D.WEST		520.00	
08/05/24	AP0525	006	3253	26014	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	



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08/20/24	AP4464	636	3362	26120	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE/T.OWENS		3,900.00	
09/03/24	AP0525	007	3549	26287	SPIERS, JAMIE LYNN > YOUTH COURT INTAKE FEE		505.00	
09/24/24	AP1483	98657	3663	26401	BUSINESS INFORMATION SYSTEM IN> MAINT. CONTRACT		750.00	
					BALANCE >>>	13,120.00	13,120.00	0.00
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001 163 602					DUPLICATION AND REPRODUCTION			
03/19/24	AP6246	7554260	1842	24718	QUILL CORPORATION > OFFICE SUPPLIES		474.57	
05/21/24	AP1452	4923341	2478	25310	AMERICAN PAPER AND TWINE > COPY PAPER		199.00	
					BALANCE >>>	673.57	673.57	0.00
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001 163 603					OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP6246	5817303	734	23669	QUILL CORPORATION > OFFICE SUPPLIES		256.79	
08/05/24	AP6246	9682575	3247	26008	QUILL CORPORATION > OFFICE SUPPLIES		30.59	
08/05/24	AP6246	9697227	3247	26008	QUILL CORPORATION > OFFICE SUPPLIES		233.36	
					BALANCE >>>	520.74	520.74	0.00
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001 163 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001 163 919					OFFICE EQUIPMENT LESS \$5000			
05/21/24	AP1054	4045641	2511	25343	MNJ TECHNOLOGIES DIRECT, INC. > PRINTER		236.28	
					BALANCE >>>	236.28	236.28	0.00
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					YOUTH COURT DEPT.			
					BALANCE >>>	51,589.40	51,589.40	0.00

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165 LUNACY COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 445					STATUTORY FEES			
10/25/23	AP9724	10231EC	185	23157	LOVVORN, TIFFANY > COURT COST/E.CARNER		150.00	
10/25/23	AP9725	1023237	186	23158	LOVVORN, TIFFANY > COURT COST/K.DAVIS		237.00	
11/21/23	AP9724	1123MW	589	23545	LOVVORN, TIFFANY > COURT COST/M.WALLS		237.00	
12/04/23	AP9724	11231BL	726	23661	LOVVORN, TIFFANY > COURT COST/B.LAWSON		150.00	
01/02/24	AP9724	1223CMW	984	23900	LOVVORN, TIFFANY > COURT COST/CM WILLIAMS		237.00	
01/02/24	AP9724	12232MW	984	23900	LOVVORN, TIFFANY > COURT COST/M.WALLS		237.00	
01/02/24	AP9724	12232WC	984	23900	LOVVORN, TIFFANY > COURT COST/W.CARNER		237.00	
02/05/24	AP1348	01242LW	1206	24102	BEVELS, SHERRI > COURTCOST/L.WALLS		296.50	
02/05/24	AP1348	01242WT	1206	24102	BEVELS, SHERRI > COURTCOST/W.THOMPSON		238.00	
02/20/24	AP1348	0224BAA	1341	24237	BEVELS, SHERRI > COURT COST/B.A.ALFORD		296.50	
02/20/24	AP1348	0224CG	1341	24237	BEVELS, SHERRI > COURT COST/C.GONZALEZ		238.00	
02/20/24	AP1348	0224DMH	1341	24237	BEVELS, SHERRI > COURT COST/D.M HOOD		150.00	
02/20/24	AP1348	0224JG	1341	24237	BEVELS, SHERRI > COURT COST/J.GRIFFIN		150.00	
02/20/24	AP1348	0224JKW	1341	24237	BEVELS, SHERRI > COURT COST/J.K WALLS, JR		150.00	
03/19/24	AP1348	03241BL	1805	24681	BEVELS, SHERRI > COURT COST/B.LAWSON		150.00	
03/19/24	AP1349	0324DRL	1806	24682	BEVELS, SHERRI > COURT COST/D.R LOGAN		295.50	
04/01/24	AP1348	03241AS	1985	24839	BEVELS, SHERRI > COURT COST/ A.SHEPHARD		150.00	

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04/23/24	AP1348	0424EC	2104	24958	BEVELS, SHERRI > COURT COST/ E.COOK		296.50	
04/23/24	AP1348	04242SE	2104	24958	BEVELS, SHERRI > COURT COST & FEES/ S.EWING		238.00	
05/21/24	AP1349	0524295	2483	25315	BEVELS, SHERRI > COURT COST/ C.WILLIAMS		295.50	
06/25/24	AP1349	06242JB	2753	25564	BEVELS, SHERRI > COURT COST/J.BRISTER		295.50	
06/25/24	AP1349	06242JH	2753	25564	BEVELS, SHERRI > COURT COST/J.HILL		295.50	
07/23/24	AP1348	0424GNW	3018	25803	BEVELS, SHERRI > COURT COST & FEES/G.N.WADE		296.50	
07/23/24	AP1348	04242CW	3018	25803	BEVELS, SHERRI > COURT COST & FEES/C.WHITE		238.00	
07/23/24	AP1348	07242AR	3018	25803	BEVELS, SHERRI > COURT COST/A.REED		296.50	
08/20/24	AP1348	0824LBP	3343	26101	BEVELS, SHERRI > COURT COST/L.B.PETTIT		150.00	
08/20/24	AP1348	0824TCP	3343	26101	BEVELS, SHERRI > COURT COST/T.C.PULPHUS		296.50	
08/20/24	AP1349	08242TG	3344	26102	BEVELS, SHERRI > COURT COST & FEES/T.GATES		295.50	
08/20/24	AP1349	0824295	3344	26102	BEVELS, SHERRI > COURT COST FEE/K.S.CHANDLER		295.50	
09/03/24	AP1349	0824JER	3512	26250	BEVELS, SHERRI > COURT COST/FEES: J.E.REYNOLDS		295.50	
09/03/24	AP1349	0824JKH	3512	26250	BEVELS, SHERRI > COURT COST/FEES: J.K.HENRY		295.50	
BALANCE >>>						7,480.00	7,480.00	0.00

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

001	165	552			MEDICAL FEES			
10/25/23	AP0632	1023SEP	184	23156	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/SEPT		300.00	
11/21/23	AP0632	1123OCT	588	23544	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/OCTOBER		300.00	
01/02/24	AP0632	1223NOV	983	23899	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/NOV		300.00	
02/20/24	AP0632	0224JAN	1366	24262	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/JAN		900.00	
02/20/24	AP0632	1223DEC	1366	24262	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/DEC		600.00	
04/01/24	AP0632	0324FEB	2005	24859	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/FEB		1,500.00	
04/23/24	AP0632	0424MAR	2136	24990	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/MARCH		1,200.00	
05/21/24	AP0632	0524APR	2504	25336	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/APRIL		900.00	
07/23/24	AP0632	0724MAY	3042	25827	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/MAY		300.00	
08/20/24	AP0632	0824JUL	3363	26121	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/JULY		300.00	
09/24/24	AP0632	0924AUG	3686	26424	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/AUG		1,500.00	
BALANCE >>>						8,100.00	8,100.00	0.00

001	165	603			OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>						0.00	0.00	0.00

LUNACY COURT						BALANCE >>>	15,580.00	15,580.00	0.00
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166 JUSTICE COURT

001	166	400			OFFICIALS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,250.00	

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03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,250.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,250.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,250.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,250.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		4,888.58	
07/01/24	PY1908	46R6036	2900	25711	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		630.75	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		4,888.58	
08/01/24	PY1908	47T6036	3158	25943	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		630.75	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		4,888.58	
09/01/24	PY1908	48S6036	3459	26217	PAYROLL CLEARING			
					> EMPLOYEE BENEFIT TRANSFERS		630.75	
					BALANCE >>>	80,474.63	80,474.63	0.00

001 166 401			ADM/MGR/FOREMAN					
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,122.27	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		6,785.71	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,158.33	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,258.33	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,458.33	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,541.66	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,441.53	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,524.05	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,656.16	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		8,900.73	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,641.66	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		9,641.66	
					BALANCE >>>	102,130.42	102,130.42	0.00

001 166 412			BAILIFF					
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	300.00	300.00	0.00

001 166 465			STATE RETIREMENT MATCHING					
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,239.27	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		16.53	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,180.71	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,245.55	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		16.53	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,262.95	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		8.70	

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01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.50	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,297.75	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.50	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,660.25	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8.70	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.50	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,642.83	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.50	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,657.19	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,261.50	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,680.17	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.93	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,593.25	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.65	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.11	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,725.88	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.90	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.01	
08/06/24	AP1908	0731274	3333	26094	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	.74	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.88	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,725.88	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.90	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.01	
					BALANCE >>>	31,336.44	31,336.44	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	522.80	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	544.85	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.65	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.47	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	522.80	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	519.10	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	8.36	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	522.80	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	547.60	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.83	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.20	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	517.57	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	555.15	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.83	

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01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.73	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.07	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.45	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.53	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.07	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		729.82	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.58	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.07	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		722.16	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.27	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.07	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		728.48	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.34	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.07	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		738.58	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.57	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.42	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		680.79	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.61	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.84	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.42	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.47	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.93	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.42	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.47	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.61	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.92	
BALANCE >>>						13,915.20	13,915.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 476 MEALS AND LODGING								
10/02/23	AP9039	0925556	71	23043	SMITH, VIDA C. > MEALS/TRAVEL		167.00	
10/25/23	AP9840	1023662	163	23135	CARD SERVICE CENTER > LODGE:URANDLE,BYOUNG,ACLARK		372.02	
03/19/24	AP9840	0324105	1810	24686	CARD SERVICE CENTER > LODGING/M.CLARK ETAL		1,056.62	
07/23/24	AP9840	0724291	3023	25808	CARD SERVICE CENTER > LODGING:TURNER/V.SMITH		291.18	
08/05/24	AP9039	0724659	3250	26011	SMITH, VIDA C. > MEALS/TRAVEL		265.50	
08/20/24	AP9840	0824817	3349	26107	CARD SERVICE CENTER > LODGING-SMITH/TURNER		817.73	
09/24/24	AP1213	0924581	3668	26406	CLARK, MAGGIE > TRAVEL/LODGING		170.57	
09/24/24	AP9840	0924313	3665	26403	CARD SERVICE CENTER > LODGING:B.YOUNG,ETAL		313.56	
BALANCE >>>						3,454.18	3,454.18	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 477 TRAVEL IN PRIVATE VEHICLE								
10/02/23	AP1319	0923104	67	23039	RED, TINA R > TRAVEL		104.80	
10/02/23	AP9039	0925556	71	23043	SMITH, VIDA C. > MEALS/TRAVEL		389.07	
11/06/23	AP1319	1023210	389	23345	RED, TINA R > TRAVEL		210.91	

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12/04/23	AP1214	1123301	750	23685	YOUNG BRITTNEY > TRAVEL		30.13	
12/04/23	AP1319	1123602	735	23670	RED, TINA R > TRAVEL		60.26	
01/02/24	AP1319	1223120	996	23912	RED, TINA R > TRAVEL		120.52	
02/05/24	AP1214	0124607	1257	24153	YOUNG BRITTNEY > TRAVEL		60.72	
02/05/24	AP1319	0124909	1245	24141	RED, TINA R > TRAVEL		90.94	
03/04/24	AP1213	0324390	1536	24412	CLARK, MAGGIE > TRAVEL		390.28	
03/04/24	AP1319	0224308	1567	24443	RED, TINA R > TRAVEL		30.82	
08/05/24	AP1705	0724414	3255	26016	TURNER, GARRY > TRAVEL		414.06	
08/05/24	AP9039	0724659	3250	26011	SMITH, VIDA C. > MEALS/TRAVEL		393.96	
09/24/24	AP1213	0924581	3668	26406	CLARK, MAGGIE > TRAVEL/LODGING		411.38	
					BALANCE >>>	2,707.85	2,707.85	0.00
-----								
001	166	480			OTHER TRAVEL COSTS			
10/02/23	AP1319	0923RED	67	23039	RED, TINA R > REGISTRATION/T.RED		100.00	
03/19/24	AP7588	0324AC	1833	24709	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/A.CLARK		100.00	
03/19/24	AP7588	0324BY	1833	24709	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/B.YOUNG		100.00	
06/25/24	AP2582	0624100	2787	25598	MISS JUSTICE COURT JUDGES ASSO> REGISTRATION:G.TURNER/V.SMITH		1,000.00	
07/23/24	AP7588	0724200	3051	25836	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION:B.YOUNG/T.RED		200.00	
07/23/24	AP7588	724200A	3051	25836	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION:M.CLARK/C.GARCIA		200.00	
					BALANCE >>>	1,700.00	1,700.00	0.00
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001	166	486			OTHER PERSONAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	166	501			POSTAGE AND BOX RENT			
03/04/24	AP7567	0224680	1565	24441	POSTMASTER > POSTAGE		68.00	
04/23/24	AP7567	0424136	2153	25007	POSTMASTER > POSTAGE		136.00	
07/23/24	AP7567	0724544	3060	25845	POSTMASTER > POSTAGE		544.00	
					BALANCE >>>	748.00	748.00	0.00
-----								
001	166	502			TELEPHONE SERVICE			
10/25/23	AP8993	1023205	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		205.98	
11/06/23	AP8993	1123213	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		213.32	
12/04/23	AP8993	1223219	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		219.12	
01/02/24	AP8993	1223206	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		206.28	
02/05/24	AP8993	0124221	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		221.00	
03/04/24	AP8993	0224220	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		220.59	
04/23/24	AP8993	0424215	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		215.87	
05/06/24	AP8993	0524220	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		220.86	
06/03/24	AP8993	0524217	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		217.34	
07/23/24	AP8993	0724214	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.28	
08/05/24	AP8993	0824213	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		213.01	
09/24/24	AP8993	0924269	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		269.08	
					BALANCE >>>	2,636.73	2,636.73	0.00
-----								
001	166	544			SERVICE/MAINTENANCE CONTRACT R			
11/21/23	AP2076	N012828	575	23531	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	

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12/19/23	AP2076	N012845	832	23767	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
02/05/24	AP2076	N013035	1216	24112	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
02/20/24	AP2076	N013226	1352	24248	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
03/19/24	AP0279	AR34050	1812	24688	COPYWRITE OF NORTH MS INC > MAINT. CONTRACT		245.00	
03/19/24	AP2076	N013417	1814	24690	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
04/23/24	AP2076	N013609	2115	24969	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
05/21/24	AP2076	N013799	2490	25322	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
06/25/24	AP2076	N013985	2768	25579	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
07/23/24	AP2076	N014174	3029	25814	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		339.20	
08/20/24	AP2076	N014366	3353	26111	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT		339.20	
09/24/24	AP2076	N014555	3672	26410	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		339.20	
BALANCE >>>						3,976.20	3,976.20	0.00
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001	166	550	LEGAL FEES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	166	556	OTHER PROFESSIONAL FEES/SERVIC					
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
03/19/24	AP2076	T000211	1814	24690	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		14,000.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
BALANCE >>>						14,550.00	14,550.00	0.00
-----								
001	166	570	INSURANCE AND FIDELITY					
11/21/23	AP6151	11231GT	572	23528	CNA SURETY > BOND/G.TURNER		175.00	
11/21/23	AP6151	11231TR	572	23528	CNA SURETY > BOND/T.RED		175.00	
12/19/23	AP6151	12231BY	829	23764	CNA SURETY > BOND/B.YOUNG		100.00	
01/02/24	AP7533	1223VAS	1003	23919	STATE FARM > BOND/V.A.SMITH		528.00	
02/20/24	AP9838	7862CLG	1385	24281	RURAL INSURANCE AGENCY INC > BOND/C.L.GARCIA		595.00	
BALANCE >>>						1,573.00	1,573.00	0.00
-----								
001	166	571	DUES AND SUBSCRIPTIONS					
01/19/24	AP2582	1570	1091	24007	MISS JUSTICE COURT JUDGES ASSO> DUES/VA SMITH		300.00	
01/19/24	AP2582	1748	1091	24007	MISS JUSTICE COURT JUDGES ASSO> DUES/G.TURNER		300.00	
03/04/24	AP7588	0224350	1554	24430	MJCCA /MS JUSTICE COURT CLERKS> DUES:A.CLARK/C.GARCIA		350.00	
05/21/24	AP7588	0524350	2510	25342	MJCCA /MS JUSTICE COURT CLERKS> DUE:B.YOUNG/T.RED		350.00	
BALANCE >>>						1,300.00	1,300.00	0.00
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001	166	577	BAILIFFS FEES					
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
10/02/23	PY1908	39S6033	1	22993	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	

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11/01/23	PY1908	3AU6033	326	23298	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
12/01/23	PY1908	3BT1033	675	23631	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
01/02/24	PY1908	3CT7033	930	23866	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	
02/01/24	PY1908	41V7033	1171	24087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/24	PY1908	42R2033	1464	24360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.96	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		245.00	
04/01/24	PY1908	43R2033	1951	24826	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
05/01/24	PY1908	44T8033	2319	25173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		290.00	
06/01/24	PY1908	45U6033	2600	25432	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		185.00	
07/01/24	PY1908	46R6036	2900	25711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
08/01/24	PY1908	47T6036	3158	25943	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
09/01/24	PY1908	48S6036	3459	26217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.53	
BALANCE >>>						2,468.79	2,468.79	0.00

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001 166 581 OTHER CONTRACTUAL SERVICES								
10/25/23	AP0801	7046173	215	23187	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
10/25/23	AP8629	R200784	207	23179	RAYCO INC > COPIER LEASE		16.03	
11/06/23	AP8629	201362	388	23344	RAYCO INC > COPIER LEASE		45.47	
12/19/23	AP0801	7411228	864	23799	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
12/19/23	AP0801	7811300	864	23799	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
12/19/23	AP8629	R201889	856	23791	RAYCO INC > COPIER LEASE		22.07	
01/19/24	AP0801	8241986	1106	24022	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
01/19/24	AP8629	R202360	1102	24018	RAYCO INC > COPIER LEASE		10.97	
02/20/24	AP0801	8587405	1393	24289	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		206.18	
02/20/24	AP8629	R202876	1382	24278	RAYCO INC > COPIER LEASE		34.55	
03/19/24	AP0801	8976879	1847	24723	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		237.61	
03/19/24	AP8629	R203407	1843	24719	RAYCO INC > COPIER LEASE		16.80	
04/23/24	AP0801	9362174	2169	25023	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
04/23/24	AP8629	R203918	2156	25010	RAYCO INC > COPIER LEASE		26.86	
05/06/24	AP8629	R204494	2391	25223	RAYCO INC > COPIER LEASE		40.63	
05/21/24	AP0801	9750285	2524	25356	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
06/25/24	AP0801	0136063	2809	25620	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
06/25/24	AP8629	R205001	2801	25612	RAYCO INC > COPIER LEASE		41.35	
07/23/24	AP0801	0531951	3070	25855	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
07/23/24	AP8629	R205469	3062	25847	RAYCO INC > COPIER LEASE		41.09	
08/20/24	AP0801	0900856	3379	26137	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
08/20/24	AP8629	R205996	3374	26132	RAYCO INC > COPIER LEASE		48.17	
09/24/24	AP0801	1281733	3720	26458	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
09/24/24	AP8629	R206533	3708	26446	RAYCO INC > COPIER LEASE		32.50	
BALANCE >>>						2,200.28	2,200.28	0.00



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001 166 601					LAW LIBRARY MATERIALS			
10/25/23	AP1117	8244039	188	23160	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		23.94	
					BALANCE >>>	23.94	23.94	0.00
-----								
001 166 602					DUPLICATION AND REPRODUCTION			
09/24/24	AP1800	795364	3719	26457	WEATHERALL'S INC > COPY PAPER		118.50	
					BALANCE >>>	118.50	118.50	0.00
-----								
001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/25/23	AP1800	J105654	214	23186	WEATHERALL'S INC > OFFICE SUPPLIES		1.85	
10/25/23	AP1800	J106027	214	23186	WEATHERALL'S INC > OFFICE SUPPLIES		61.80	
12/19/23	AP1800	L105344	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		41.32	
01/02/24	AP6246	5970655	995	23911	QUILL CORPORATION > OFFICE SUPPLIES		128.13	
01/02/24	AP6246	6133750	995	23911	QUILL CORPORATION > OFFICE SUPPLIES		28.97	
02/05/24	AP1050	0124665	1211	24107	CHICKASAW MESSENGER > OFFICE SUPPLIES		665.00	
02/20/24	AP1050	0207510	1347	24243	CHICKASAW MESSENGER > OFFICE SUPPLIES		510.00	
03/04/24	AP1800	A103898	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		55.64	
03/19/24	AP1800	P106994	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		116.82	
03/19/24	AP1800	0106907	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		23.49	
03/19/24	AP1800	0106908	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		177.75	
03/19/24	AP1800	0106979	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		53.90	
04/23/24	AP1800	M103894	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		30.50	
04/23/24	AP1800	1654003	2168	25022	WEATHERALL'S INC > OFFICE SUPPLIES		168.65	
05/21/24	AP1800	A112040	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		40.25	
05/21/24	AP1800	Q106921	2523	25355	WEATHERALL'S INC > OFFICE SUPPLIES		21.75	
06/03/24	AP1800	166010	2671	25482	WEATHERALL'S INC > OFFICE SUPPLIES		119.04	
08/05/24	AP1800	A108207	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		204.00	
08/05/24	AP1800	S107968	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		42.56	
08/05/24	AP1800	779054	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		113.79	
09/24/24	AP1800	U107246	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		87.95	
09/24/24	AP1800	U108214	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		25.25	
09/24/24	AP1800	789413	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		36.45	
					BALANCE >>>	2,754.86	2,754.86	0.00
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001 166 919					OFFICE EQUIPMENT LESS \$5000			
10/02/23	AP1054	4006240	56	23028	MNJ TECHNOLOGIES DIRECT, INC. > SCANNER		1,070.44	
03/19/24	AP1800	1642133	1846	24722	WEATHERALL'S INC > SCANNER		335.33	
06/25/24	AP1800	A108012	2808	25619	WEATHERALL'S INC > SHREDDER		335.00	
07/23/24	AP1800	779065	3069	25854	WEATHERALL'S INC > SHREDDER		415.82	
07/23/24	AP6246	8959910	3061	25846	QUILL CORPORATION > OFFICE SUPPLIES		185.88	
08/20/24	AP7169	181964	3347	26105	BUSINESS COMMUNICATIONS INC > COMPUTER		1,665.09	
					BALANCE >>>	4,007.56	4,007.56	0.00
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					JUSTICE COURT			
					BALANCE >>>	272,376.58	272,376.58	0.00

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001 167 400					OFFICIALS			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,750.00
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,750.00
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,750.00
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,750.00
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,945.00
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,295.00
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,295.00
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,925.00
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 1,925.00
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 2,110.00
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 3,220.00
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 3,035.00
					BALANCE >>>	30,750.00	30,750.00	0.00
001 167 402					DEPUTIES			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 950.00
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 785.00
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 785.00
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 785.00
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 600.00
					BALANCE >>>	8,105.00	8,105.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 478.50
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 52.20
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 478.50
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 52.20
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 478.50
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 52.20
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 478.50
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 52.20
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 512.43
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 399.33
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 399.33
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 334.95
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 334.95
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 377.69
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 576.38
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 543.27
					BALANCE >>>	5,601.13	5,601.13	0.00

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001 167 466					SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			210.38
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			45.90
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			210.38
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			72.68
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			210.38
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING			45.90
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			210.38
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING			45.90
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			225.29
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING			45.90
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING			175.57
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING			60.05
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING			175.57
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING			60.05
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING			147.26
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING			45.90
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING			147.26
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING			60.05
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING			161.42
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING			45.90
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING			246.33
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING			45.90
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING			232.18
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING			45.90
					BALANCE >>>	2,972.43	2,972.43	0.00

001 167 476					MEALS AND LODGING			
01/02/24	AP0740	1223364	975	23891	HARRIS, LARRY D			176.18
01/02/24	AP1345	1223854	964	23880	CARTER, JIMMY DUKE			681.52
04/23/24	AP0740	0424996	2127	24981	HARRIS, LARRY D			766.09
07/23/24	AP1345	0424812	3024	25809	CARTER, JIMMY DUKE			410.65
					BALANCE >>>	2,034.44	2,034.44	0.00

001 167 477					TRAVEL IN PRIVATE VEHICLE			
10/02/23	AP0740	0923163	46	23018	HARRIS, LARRY D			163.75
11/06/23	AP0740	1023224	369	23325	HARRIS, LARRY D			224.03
11/06/23	AP0939	1023109	393	23349	SMITH, ERIC WAYNE			109.90
12/04/23	AP0740	1123180	721	23656	HARRIS, LARRY D			180.79
01/02/24	AP0740	1223136	975	23891	HARRIS, LARRY D			136.25
01/02/24	AP0740	1223364	975	23891	HARRIS, LARRY D			188.64
01/02/24	AP1345	1223854	964	23880	CARTER, JIMMY DUKE			172.92
02/05/24	AP0740	0124214	1224	24120	HARRIS, LARRY D			214.92
02/05/24	AP1353	0224180	1209	24105	CARTER, JIMMY DUKE			180.90
03/04/24	AP0740	0224149	1547	24423	HARRIS, LARRY D			149.00
03/04/24	AP1345	0224536	1532	24408	CARTER, JIMMY DUKE			5.36
04/01/24	AP0740	0324105	1997	24851	HARRIS, LARRY D			105.19
04/01/24	AP1345	0324361	1987	24841	CARTER, JIMMY DUKE			36.18
04/23/24	AP0740	0424996	2127	24981	HARRIS, LARRY D			230.48

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05/06/24	AP0740	0424589	2369	25201	HARRIS, LARRY D > TRAVEL		58.96		
06/03/24	AP0740	0524214	2651	25462	HARRIS, LARRY D > TRAVEL		21.44		
06/03/24	AP1345	0524113	2640	25451	CARTER, JIMMY DUKE > TRAVEL		11.39		
07/01/24	AP0740	0624128	2942	25731	HARRIS, LARRY D > TRAVEL		128.64		
07/23/24	AP1345	0424812	3024	25809	CARTER, JIMMY DUKE > TRAVEL & LODGING		402.00		
08/05/24	AP0740	0724168	3228	25989	HARRIS, LARRY D > TRAVEL		168.84		
09/03/24	AP0740	0824105	3526	26264	HARRIS, LARRY D > TRAVEL		105.86		
BALANCE >>>						2,995.44	2,995.44	0.00	
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001	167	480	OTHER TRAVEL COSTS						
BALANCE >>>						0.00	0.00	0.00	
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001	167	501	POSTAGE AND BOX RENT						
11/06/23	AP1328	LA60821	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY&TOXICOLOGY/T.WILLIAMS & POSTA		35.00		
BALANCE >>>						35.00	35.00	0.00	
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001	167	502	TELEPHONE SERVICE						
10/25/23	AP8290	1023402	158	23130	AT&T MOBILITY > TELEPHONE		40.23		
11/21/23	AP8290	1123402	566	23522	AT&T MOBILITY > TELEPHONE		40.23		
12/19/23	AP8290	1223402	818	23753	AT&T MOBILITY > TELEPHONE		40.24		
01/19/24	AP8290	0124402	1069	23985	AT&T MOBILITY > TELEPHONE		40.23		
02/20/24	AP8290	0224402	1338	24234	AT&T MOBILITY > TELEPHONE		40.23		
03/19/24	AP8290	0324402	1801	24677	AT&T MOBILITY > TELEPHONE		40.23		
04/23/24	AP8290	0424402	2098	24952	AT&T MOBILITY > TELEPHONE		40.23		
05/21/24	AP8290	0524402	2479	25311	AT&T MOBILITY > TELEPHONE		40.23		
06/25/24	AP8290	0624402	2749	25560	AT&T MOBILITY > TELEPHONE		40.23		
07/23/24	AP8290	0724402	3015	25800	AT&T MOBILITY > TELEPHONE		40.20		
08/20/24	AP8290	0824402	3341	26099	AT&T MOBILITY > TELEPHONE		40.23		
09/24/24	AP8290	0924402	3656	26394	AT&T MOBILITY > TELEPHONE		40.23		
BALANCE >>>						482.74	482.74	0.00	
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001	167	546	OTHER R&M BY OUTSIDE PERSONS						
09/24/24	AP0971	61194	3709	26447	REDMAGNET, INC. > COMPUTER SERVICE		48.00		
BALANCE >>>						48.00	48.00	0.00	
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001	167	552	MEDICAL FEES						
10/02/23	AP0244	082923	57	23029	MY TRANSPORT SERVICE > TRANSPORTATION/E.BAILEY		100.00		
10/02/23	AP0244	091123	57	23029	MY TRANSPORT SERVICE > TRANSPORTATION/A.SHOEMAKER		800.00		
11/06/23	AP0244	101323	381	23337	MY TRANSPORT SERVICE > TRANSPORTATION/MK HOWARD JR		100.00		
11/06/23	AP0244	101823	381	23337	MY TRANSPORT SERVICE > TRANSPORTATION/H.COOPER		100.00		
11/06/23	AP1328	LA60821	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY&TOXICOLOGY/T.WILLIAMS & POSTA		2,200.00		
11/06/23	AP1328	MS68621	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY/J.CARTER		2,200.00		
11/06/23	AP1328	MS72421	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY & TOXICOLOGY/J.HALL		2,200.00		
11/06/23	AP1328	22-909	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY & TOXICOLOGY/M.NEELY		2,200.00		
11/06/23	AP1328	22-910	366	23322	FORENSIC AUTOPSY & CONSULTING > AUTOPSY & TOXICOLOGY/W.NEELY		2,200.00		
11/06/23	AP2572	23-0757	379	23335	MISSISSIPPI STATE MEDICAL EXAM > MORGUE FEE/A.SHOEMAKER		150.00		

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11/06/23	AP2572	230584A	379	23335	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/N.BAFFORD		1,000.00	
11/21/23	AP2572	19-1248	593	23549	MISSISSIPPI STATE MEDICAL EXAM> AUTOPY FEE/T.SMITH		1,000.00	
12/04/23	AP0244	02923KE	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/K.EVANS		70.00	
12/04/23	AP0244	02923NC	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/N.CRISP		100.00	
12/04/23	AP0244	02923NP	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/N.PRESCOTT		50.00	
12/04/23	AP0244	101823A	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/H.COOPER		100.00	
12/04/23	AP0244	101923	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/J.GILLENINE		600.00	
12/04/23	AP0244	112023	730	23665	MY TRANSPORT SERVICE > TRANSPORTATION/A.W.FOUNTAIN		800.00	
12/04/23	AP2572	136885	729	23664	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/J.WOODRUFF		1,000.00	
12/04/23	AP2572	136885A	729	23664	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/A.SHOEMAKER		1,000.00	
12/04/23	AP2572	20-0913	729	23664	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/A.S.OWENS		1,000.00	
01/02/24	AP2572	0138343	986	23902	MISSISSIPPI STATE MEDICAL EXAM> MORGUE & AUTOPSY/J.GILLENINE		150.00	
01/02/24	AP2572	0138343	986	23902	MISSISSIPPI STATE MEDICAL EXAM> MORGUE & AUTOPSY/J.GILLENINE		1,000.00	
01/02/24	AP2572	0139403	986	23902	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/A.FOUNTAIN		150.00	
02/05/24	AP0244	122323	1238	24134	MY TRANSPORT SERVICE > TRANSPORTATION/D.DAVIS		100.00	
03/04/24	AP0244	010824	1555	24431	MY TRANSPORT SERVICE > TRANSPORTATION/J.J.GARCIA		100.00	
03/04/24	AP0244	011124	1555	24431	MY TRANSPORT SERVICE > TRANSPORTATION/T.GOREE		700.00	
04/01/24	AP0244	022524	2011	24865	MY TRANSPORT SERVICE > TRANSPORTATION/T.BURKHALTER		800.00	
04/01/24	AP2572	230214A	2008	24862	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/J.HEDGES		1,000.00	
04/01/24	AP2572	24-0035	2008	24862	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/T.GOREE		300.00	
04/01/24	AP2572	24-0204	2008	24862	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/T.BURKHALTER		300.00	
06/03/24	AP0244	050624	2656	25467	MY TRANSPORT SERVICE > TRANSPORTATION:M.EDGE		100.00	
06/03/24	AP0244	051624	2656	25467	MY TRANSPORT SERVICE > TRANSPORTATION/M.LONG		100.00	
06/25/24	AP0244	060324	2790	25601	MY TRANSPORT SERVICE > TRANSPORTATION/M.E.FOUNTAIN		100.00	
06/25/24	AP0244	061424	2790	25601	MY TRANSPORT SERVICE > TRANSPORTATION/D.MCCAMEY		100.00	
07/01/24	AP2572	0313RE	2951	25740	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/R.EIDAH		1,000.00	
07/01/24	AP2572	0381KM	2951	25740	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/K.MURPHY		1,000.00	
07/01/24	AP2572	0513SM	2951	25740	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/S.MITCHEM		1,000.00	
09/03/24	AP0244	071924	3537	26275	MY TRANSPORT SERVICE > TRANSPORTATION/A.L.CARTER		800.00	
09/03/24	AP0244	072824	3537	26275	MY TRANSPORT SERVICE > TRANSPORTATION/J.GONZELEZ		100.00	
09/03/24	AP2572	0147688	3536	26274	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/A.CARTER		300.00	
					BALANCE >>>	28,170.00	28,170.00	0.00
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001 167 556					OTHER PROFESSIONAL FEES/SERVIC			
01/02/24	AP0939	1223203	1000	23916	SMITH, ERIC WAYNE > REIMBURSEMENT:ONLINE CLASS TRAINING		203.30	
					BALANCE >>>	203.30	203.30	0.00
-----								
001 167 570					INSURANCE AND FIDELITY			
12/04/23	AP7533	1023LDH	741	23676	STATE FARM > BOND/L.D.HARRIS		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001 167 571					DUES AND SUBSCRIPTIONS			
02/20/24	AP5083	0224600	1369	24265	MISS CORONER/MEDICAL EXAMINER > DUES		600.00	
					BALANCE >>>	600.00	600.00	0.00
-----								
001 167 603					OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP6246	5781145	734	23669	QUILL CORPORATION > OFFICE SUPPLIES		91.99	
					BALANCE >>>	91.99	91.99	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 610					PROFESSIONAL SUPPLIES				
01/02/24	AP9090	470269A	970	23886	CRESCENT SALES		299.50		
04/23/24	AP9090	581044A	2113	24967	CRESCENT SALES		299.50		
					> PROFESSIONAL SUPPLIES				
					> CORONER SUPPLIES				
					BALANCE >>>	599.00	599.00	0.00	
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001 167 613					LAW ENFORCEMENT SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
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001 167 690					ELECTRONIC SUPPLIES/REPAIR PAR				
02/20/24	AP0960	205243	1350	24246	COMSOUTH, INC		3,723.66		
					> ELECTRONIC PARTS				
					BALANCE >>>	3,723.66	3,723.66	0.00	
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001 167 919					OFFICE EQUIPMENT LESS \$5000				
02/20/24	AP0960	205241	1350	24246	COMSOUTH, INC		692.39		
					> RADIO				
					BALANCE >>>	692.39	692.39	0.00	
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					CORONER AND RANGER				
					BALANCE >>>	87,179.52	87,179.52	0.00	
*****									
168 DISTRICT ATTORNEY									
					DISTRICT ATTORNEY				
					BALANCE >>>	0.00	0.00	0.00	
*****									
169 COUNTY ATTORNEY									
001 169 400					OFFICIALS				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING		3,458.33		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING		3,458.33		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING		3,458.33		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING		3,458.33		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING		3,625.00		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING		3,625.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING		3,625.00		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING		3,625.00		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING		3,625.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING		3,625.00		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING		3,625.00		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING		3,625.00		
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					> GROSS PAYROLL TRANSFERS				
					BALANCE >>>	42,833.32	42,833.32	0.00	
-----									
001 169 465					STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING		601.75		
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING		601.75		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING		601.75		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING		601.75		
					> EMPLOYER MATCH RETIREMENT TRANSFER				
					> EMPLOYER MATCH RETIREMENT TRANSFER				
					> EMPLOYER MATCH RETIREMENT TRANSFER				
					> EMPLOYER MATCH RETIREMENT TRANSFER				

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02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.88	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.88	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.88	
BALANCE >>>						7,507.39	7,507.39	0.00

001 169 466 SOCIAL SECURITY MATCHING								
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.31	
BALANCE >>>						3,276.72	3,276.72	0.00

COUNTY ATTORNEY BALANCE >>> 53,617.43 53,617.43 0.00

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170 PUBLIC DEFENDER

001 170 550 LEGAL FEES								
10/02/23	AP1032	0022	51	23023	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33	
11/06/23	AP1032	0023	373	23329	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
12/04/23	AP1032	0024	724	23659	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
01/02/24	AP1032	0025	981	23897	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
02/05/24	AP1032	0026	1231	24127	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
03/04/24	AP1032	0027	1551	24427	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
04/01/24	AP1032	0028	2003	24857	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
05/06/24	AP1032	0029	2377	25209	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
06/03/24	AP1032	0030	2653	25464	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
07/01/24	AP1032	0031	2946	25735	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
08/05/24	AP1032	0032	3234	25995	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
09/03/24	AP1032	0033	3534	26272	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,833.33	
BALANCE >>>						45,499.96	45,499.96	0.00

PUBLIC DEFENDER BALANCE >>> 45,499.96 45,499.96 0.00

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-----								
180 ELECTIONS								
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001 180 459					ELECTION FEES			
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING		5,270.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING		4,500.00	
					> GROSS PAYROLL TRANSFERS			
					> GROSS PAYROLL TRANSFERS			
					BALANCE >>>	9,770.00	9,770.00	0.00
-----								
001 180 465					STATE RETIREMENT MATCHING			
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING		916.98	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING		783.00	
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					BALANCE >>>	1,699.98	1,699.98	0.00
-----								
001 180 466					SOCIAL SECURITY MATCHING			
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING		401.43	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING		214.58	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING		25.25	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING		25.25	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING		342.72	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING		8.42	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING		63.11	
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					BALANCE >>>	1,080.76	1,080.76	0.00
-----								
001 180 476					MEALS AND LODGING			
04/23/24	AP0772	0424206	2133	24987	HUFFMAN, GARY E.		12.50	
07/01/24	AP0417	0624235	2948	25737	MCELHENNEY, LISA		30.00	
					> TRAVEL, MEAL			
					> TRAVEL-MEAL			
					BALANCE >>>	42.50	42.50	0.00
-----								
001 180 477					TRAVEL IN PRIVATE VEHICLE			
12/04/23	AP0402	1123987	712	23647	CRAWFORD, BRENDA F		98.77	
12/04/23	AP0772	1123203	722	23657	HUFFMAN, GARY E.		203.71	
12/04/23	AP1119	1123188	719	23654	GRIFFIN, DENNIS		188.64	
02/05/24	AP0402	0124154	1215	24111	CRAWFORD, BRENDA F		154.77	
02/20/24	AP1119	0224170	1360	24256	GRIFFIN, DENNIS		170.18	
04/23/24	AP0772	0424206	2133	24987	HUFFMAN, GARY E.		194.30	
07/01/24	AP0417	0624235	2948	25737	MCELHENNEY, LISA		205.56	
					> TRAVEL			
					> TRAVEL			
					> TRAVEL			
					> TRAVEL			
					> TRAVEL			
					> TRAVEL, MEAL			
					> TRAVEL-MEAL			
					BALANCE >>>	1,215.93	1,215.93	0.00
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001 180 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 180 510					UTILITIES			
10/02/23	AP1274	0923382	59	23031	NATCHEZ TRACE EPA		38.29	
10/02/23	AP1313	0923444	62	23034	OKOLONA ELECTRIC DEPARTMENT		44.40	
10/02/23	AP1313	0923636	62	23034	OKOLONA ELECTRIC DEPARTMENT		63.67	
10/02/23	AP1599	1002165	72	23044	SPARTA WATER ASSOCIATION		16.50	
					> UTILITIES			
					> UTILITIES			
					> UTILITIES			
					> UTILITIES			



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10/02/23	AP1599	102165A	72	23044	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
10/25/23	AP0598	1023451	177	23149	FOUR COUNTY EPA > UTILITIES		45.10	
10/25/23	AP1313	1023497	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.72	
10/25/23	AP2260	1023170	174	23146	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
11/06/23	AP1274	1023380	383	23339	NATCHEZ TRACE EPA > UTILITIES		38.09	
11/06/23	AP1313	1023468	384	23340	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.85	
11/06/23	AP2260	1123170	364	23320	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
11/21/23	AP0598	1123441	579	23535	FOUR COUNTY EPA > UTILITIES		44.10	
11/21/23	AP1313	1123519	599	23555	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.97	
11/21/23	AP1599	112316A	602	23558	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
11/21/23	AP1599	1123165	602	23558	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
12/04/23	AP1274	1123393	732	23667	NATCHEZ TRACE EPA > UTILITIES		39.31	
12/04/23	AP1313	1123472	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.20	
12/04/23	AP2260	122317	714	23649	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
12/19/23	AP0598	1223470	838	23773	FOUR COUNTY EPA > UTILITIES		47.00	
12/19/23	AP1313	1223542	854	23789	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		54.24	
12/19/23	AP1599	1223	858	23793	SPARTA WATER ASSOCIATION > UTILITIES		24.57	
12/19/23	AP1599	122316A	858	23793	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/02/24	AP1274	1223391	989	23905	NATCHEZ TRACE EPA > UTILITIES		39.14	
01/02/24	AP1313	0124463	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.38	
01/02/24	AP1599	1223200	1002	23918	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
01/02/24	AP1599	1223470	1002	23918	SPARTA WATER ASSOCIATION > UTILITIES		47.00	
01/19/24	AP2260	0124187	1079	23995	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		18.70	
02/05/24	AP0598	0224475	1219	24115	FOUR COUNTY EPA > UTILITIES		47.56	
02/05/24	AP1274	0124423	1240	24136	NATCHEZ TRACE EPA > UTILITIES		42.33	
02/05/24	AP1313	0224463	1242	24138	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.37	
02/05/24	AP1599	0224710	1250	24146	SPARTA WATER ASSOCIATION > UTILITIES		71.00	
02/20/24	AP0598	0224452	1357	24253	FOUR COUNTY EPA > UTILITIES		45.25	
02/20/24	AP1599	022420A	1388	24284	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
02/20/24	AP2260	0224168	1355	24251	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		16.83	
03/04/24	AP0598	022447Z	1544	24420	FOUR COUNTY EPA > UTILITIES		47.56	
03/04/24	AP1274	0224408	1557	24433	NATCHEZ TRACE EPA > UTILITIES		40.87	
03/04/24	AP1313	0224103	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		103.74	
03/04/24	AP1313	0224178	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		178.73	
03/04/24	AP1313	0324463	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.39	
03/04/24	AP1599	0224200	1574	24450	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
03/04/24	AP1599	0324830	1574	24450	SPARTA WATER ASSOCIATION > UTILITIES		83.00	
03/19/24	AP2260	0324187	1817	24693	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		18.70	
04/01/24	AP1274	0424551	2012	24866	NATCHEZ TRACE EPA > UTILITIES		55.17	
04/01/24	AP1599	032420M	2022	24876	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
04/23/24	AP0598	0324450	2123	24977	FOUR COUNTY EPA > UTILITIES			4.50
04/23/24	AP0598	0424455	2123	24977	FOUR COUNTY EPA > UTILITIES		45.50	
04/23/24	AP1313	0324551	2150	25004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES			55.10
04/23/24	AP1313	0424503	2150	25004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.34	
04/23/24	AP1313	0424648	2150	25004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		64.81	
04/23/24	AP2260	0424187	2118	24972	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		18.70	
05/06/24	AP1313	0524461	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.12	
05/06/24	AP1599	052420A	2396	25228	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
05/06/24	AP1599	0524400	2396	25228	SPARTA WATER ASSOCIATION > UTILITIES		40.00	
05/21/24	AP0598	0524472	2496	25328	FOUR COUNTY EPA > UTILITIES		47.23	
05/21/24	AP1313	0524517	2518	25350	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.78	

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06/03/24	AP1274	052414N	2658	25469	NATCHEZ TRACE EPA > UTILITIES		147.81	
06/03/24	AP1313	0524457	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.71	
06/03/24	AP1599	062420S	2666	25477	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
06/03/24	AP2260	0624357	2647	25458	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		35.70	
06/25/24	AP0598	0624440	2771	25582	FOUR COUNTY EPA > UTILITIES		44.09	
06/25/24	AP1313	0624521	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		52.17	
06/25/24	AP1599	062420P	2803	25614	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
07/01/24	AP1274	0724387	2954	25743	NATCHEZ TRACE EPA > UTILITIES		38.79	
07/01/24	AP1313	0624470	2955	25744	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.08	
07/01/24	AP1599	0724400	2962	25751	SPARTA WATER ASSOCIATION > UTILITIES		40.00	
07/23/24	AP0598	0724440	3032	25817	FOUR COUNTY EPA > UTILITIES		44.09	
07/23/24	AP0598	0724514	3032	25817	FOUR COUNTY EPA > UTILITIES		51.40	
07/23/24	AP1274	724920	3053	25838	NATCHEZ TRACE EPA > UTILITIES		92.01	
07/23/24	AP1313	0724163	3056	25841	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		163.43	
07/23/24	AP2260	0724187	3030	25815	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		18.70	
08/05/24	AP1274	0724381	3240	26001	NATCHEZ TRACE EPA > UTILITIES		38.14	
08/05/24	AP1313	0724467	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.75	
08/05/24	AP1599	072420A	3252	26013	SPARTA WATER ASSOCIATION > UTILITIES/03-1090		20.00	
08/05/24	AP1599	072420B	3252	26013	SPARTA WATER ASSOCIATION > UTILITIES/02-0720		20.00	
08/05/24	AP2260	0824170	3223	25984	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/03/24	AP1313	0824246	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		246.89	
09/03/24	AP1313	0824614	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.41	
09/03/24	AP1599	082420A	3548	26286	SPARTA WATER ASSOCIATION > UTILITIES/03-1090		20.00	
09/03/24	AP1599	0824200	3548	26286	SPARTA WATER ASSOCIATION > UTILITIES/02-0720		20.00	
09/24/24	AP0598	0924482	3680	26418	FOUR COUNTY EPA > UTILITIES		48.27	
09/24/24	AP1313	0924575	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		57.57	
09/24/24	AP2260	0924187	3675	26413	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		18.70	
BALANCE >>>						3,643.32	3,702.92	59.60
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001 180 521					LEGAL ADVERTISING			
10/02/23	AP1050	0923389	38	23010	CHICKASAW MESSENGER > PUBLIC NOTICE		350.00	
10/25/23	AP1050	1023239	166	23138	CHICKASAW MESSENGER > PUBLIC NOTICE & SUBSCRIPTION		96.00	
10/25/23	AP1050	1023350	166	23138	CHICKASAW MESSENGER > PUBLIC NOTICE		350.00	
02/05/24	AP1050	0124304	1211	24107	CHICKASAW MESSENGER > PUBLIC NOTICE		264.00	
02/20/24	AP1050	0224824	1347	24243	CHICKASAW MESSENGER > PUBLIC NOTICE		824.00	
03/04/24	AP1050	0224240	1535	24411	CHICKASAW MESSENGER > PUBLIC NOTICE		240.00	
09/24/24	AP1050	0924255	3667	26405	CHICKASAW MESSENGER > PUBLIC NOTICE		255.00	
09/24/24	AP1050	0924834	3667	26405	CHICKASAW MESSENGER > PUBLIC NOTICE		224.00	
BALANCE >>>						2,603.00	2,603.00	0.00
-----								
001 180 530					RENTAL OF REAL PROPERTY			
12/19/23	AP0351	1508030	860	23795	THOMPSON GAS LLC > TANK RENTAL		45.00	
04/23/24	AP0351	2698971	2162	25016	THOMPSON GAS LLC > TANK RENTAL		45.00	
BALANCE >>>						90.00	90.00	0.00
-----								
001 180 532					RENTAL OF ROAD EQUIPMENT			
11/21/23	AP0715	1537	565	23521	ANDY'S 247 LLC > U HAUL RENTAL		553.47	
03/04/24	AP0715	RO#2017	1525	24401	ANDY'S 247 LLC > U-HAUL RENTAL		114.07	

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04/01/24	AP0715	2195	1982	24836	ANDY'S 247 LLC > U-HAUL RENTAL		455.76	
					BALANCE >>>	1,123.30	1,123.30	0.00
-----								
001	180	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	544			SERVICE/MAINTENANCE CONTRACT R			
12/19/23	AP5764	2063381	836	23771	ELECTION SYSTEMS & SOFTWARE IN> MAINTENANCE CONTRACT		7,769.00	
09/24/24	AP5764	2096561	3676	26414	ELECTION SYSTEMS & SOFTWARE IN> MAINT. CONTRACT		7,769.00	
					BALANCE >>>	15,538.00	15,538.00	0.00
-----								
001	180	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	571			DUES AND SUBSCRIPTIONS			
11/21/23	AP0523	1123BUG	576	23532	ECAM > REGISTRATION,DUES/BUGGS		500.00	
11/21/23	AP0523	1123CLA	576	23532	ECAM > REGISTRATION,DUES/A.CLARK		500.00	
11/21/23	AP0523	1123CRA	576	23532	ECAM > REGISTRATION,DUES/CRAWFORD		500.00	
11/21/23	AP0523	1123GRI	576	23532	ECAM > REGISTRATION,DUES/GRIFFIN		500.00	
11/21/23	AP0523	1123HUF	576	23532	ECAM > REGISTRATION,DUES/G.HUFFMAN		500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	180	572			ELECTION COMMISSIONERS FEES			
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,805.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		825.00	
					BALANCE >>>	4,400.00	4,400.00	0.00
-----								
001	180	573			ELECTION WORKERS FEES			
11/21/23	AP0091	112322E	480	23436	BARNETT, FREDDIE R > ELECTION WORKER FEES		224.00	
11/21/23	AP0215	112324M	563	23519	WORD, PATRICIA JEAN > ELECTION WORKER FEES		249.00	
11/21/23	AP0302	1123200	479	23435	ATKINSON, SHARON > ELECTION WORKER FEES		200.00	
11/21/23	AP0303	112326G	522	23478	JUDD, ETHEL M > ELECTION WORKER FEES		224.00	
11/21/23	AP0345	112322H	487	23443	BOSTON, VERNIE N > ELECTION WORKER FEES		224.00	
11/21/23	AP0433	112322Q	500	23456	EAST, JOYCE > ELECTION WORKER FEES		224.00	

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11/21/23	AP0434	11232AF	559	23515	WATSON, DARNASHA DENISE > ELECTION WORKER FEES		224.00	
11/21/23	AP0438	11232XX	542	23498	OWEN, BETTY > ELECTION WORKER FEES		224.00	
11/21/23	AP0442	11232JJ	525	23481	KING, CAROLYN > ELECTION WORKER FEES		224.00	
11/21/23	AP0444	11232FF	521	23477	JOSEPH, WANDA > ELECTION WORKER FEES		224.00	
11/21/23	AP0485	112320A	497	23453	DAVIS, KENNETH > ELECTION WORKER FEES		200.00	
11/21/23	AP0584	112324B	503	23459	FORD, MARY ANN JOHNSON > ELECTION WORKER FEES		249.00	
11/21/23	AP0653	1123249	485	23441	BARR, LORENE M. > ELECTION WORKER FEES		249.00	
11/21/23	AP0657	11232AP	562	23518	WOFFORD, ROBIN > ELECTION WORKER FEES		224.00	
11/21/23	AP0658	11232WW	541	23497	ORR, MELISSA P. > ELECTION WORKER FEES		224.00	
11/21/23	AP0661	11232QQ	533	23489	MCMICHAEL, ANDREA > ELECTION WORKER FEES		224.00	
11/21/23	AP0670	112324J	551	23507	SCOTT, BETH > ELECTION WORKER FEES		249.00	
11/21/23	AP0901	112322I	488	23444	CALLAHAN, DONALD > ELECTION WORKER FEES		224.00	
11/21/23	AP0956	11232RR	535	23491	MOORE, CASSANDRA LEE > ELECTION WORKER FEES		224.00	
11/21/23	AP0999	112324G	546	23502	PROPHETTE, SHERRY > ELECTION WORKER FEES		249.00	
11/21/23	AP1001	11232AC	552	23508	SISK, SHIRLEY > ELECTION WORKER FEES		224.00	
11/21/23	AP1003	11232AB	550	23506	RUSSELL, BARBARA > ELECTION WORKER FEES		224.00	
11/21/23	AP1004	11232AD	553	23509	SLAUGHTER, JACKIE > ELECTION WORKER FEES		224.00	
11/21/23	AP1070	11232NN	529	23485	LOGAN, CLYDE T > ELECTION WORKER FEES		224.00	
11/21/23	AP1121	11232BB	517	23473	HICKS, LATRESA > ELECTION WORKER FEES		224.00	
11/21/23	AP1122	11232TT	537	23493	MOORE, JERRY > ELECTION WORKER FEES		224.00	
11/21/23	AP1123	112322Z	514	23470	GUNN, RUTH > ELECTION WORKER FEES		224.00	
11/21/23	AP1135	112322J	489	23445	COLLINS, BRENDA LOUISE > ELECTION WORKER FEES		224.00	
11/21/23	AP1197	112324D	534	23490	MITCHELL, WANDA > ELECTION WORKER FEES		249.00	
11/21/23	AP1284	112322B	478	23434	ARLEDGE, TONY > ELECTION WORKER FEES		224.00	
11/21/23	AP1285	112322T	506	23462	GATES, BRITTANY > ELECTION WORKER FEES		224.00	
11/21/23	AP1287	11232MM	528	23484	LINELY, GEORGE > ELECTION WORKER FEES		224.00	
11/21/23	AP1289	112322M	494	23450	CRUSE, MOLLY > ELECTION WORKER FEES		224.00	
11/21/23	AP1290	112322S	505	23461	GANDY, FRED > ELECTION WORKER FEES		224.00	
11/21/23	AP1294	11232KK	526	23482	KING, ROBIN > ELECTION WORKER FEES		224.00	
11/21/23	AP1295	11232AJ	554	23510	SMITH, ALLYSON > ELECTION WORKER FEES		224.00	
11/21/23	AP1296	112322R	504	23460	FRITCH, BEVERLY > ELECTION WORKER FEES		224.00	
11/21/23	AP1298	11232AA	516	23472	HATCHER, ANTHONY > ELECTION WORKER FEES		224.00	
11/21/23	AP1300	112322N	493	23449	CROWLEY, MELINDA > ELECTION WORKER FEES		224.00	
11/21/23	AP1303	112322D	481	23437	BARNETT, JOHN > ELECTION WORKER FEES		224.00	
11/21/23	AP1305	11232ZZ	548	23504	PULPHUS, JAVAN > ELECTION WORKER FEES		224.00	
11/21/23	AP1306	11232II	524	23480	KENFIELD, SHELIA > ELECTION WORKER FEES		224.00	
11/21/23	AP1332	112320G	509	23465	GATES, VERNESSA > ELECTION WORKER FEES		200.00	
11/21/23	AP1333	11232AK	531	23487	MCELHENNEY, CADIENCE > ELECTION WORKER FEES		224.00	
11/21/23	AP1335	11232AV	492	23448	CRIDDLE, JENNY > ELECTION WORKER FEES		224.00	
11/21/23	AP1336	112324E	543	23499	OWENS, BETTY SUE > ELECTION WORKER FEES		249.00	
11/21/23	AP1457	112320C	549	23505	RHODES, DELOISE > ELECTION WORKER FEES		200.00	
11/21/23	AP1656	112320E	557	23513	TAYLOR, LYNNE > ELECTION WORKER FEES		200.00	
11/21/23	AP1768	112324K	558	23514	WARD, TERRY V > ELECTION WORKER FEES		249.00	
11/21/23	AP2143	11232VV	539	23495	MOSS, ANITA M > ELECTION WORKER FEES		224.00	
11/21/23	AP2761	112322X	511	23467	GRICE, RUBY ANN > ELECTION WORKER FEES		224.00	
11/21/23	AP2819	112324A	484	23440	BARNETT, SHARON > ELECTION WORKER FEES		249.00	
11/21/23	AP2921	112324C	512	23468	GRIGGS, PATSY LAW > ELECTION WORKER FEES		249.00	
11/21/23	AP3070	112322C	482	23438	BARNETT, JOHNNY > ELECTION WORKER FEES		224.00	
11/21/23	AP3704	11232AE	555	23511	STANFIELD, JOYCE > ELECTION WORKER FEES		224.00	
11/21/23	AP4323	11232AW	515	23471	HARDEN, BARBARA H > ELECTION WORKER FEES		224.00	
11/21/23	AP4673	11232UU	538	23494	MORGAN, TOMMIE N > ELECTION WORKER FEES		224.00	

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11/21/23	AP5227	112320B	499	23455	DENDY, INA JEAN > ELECTION WORKER FEES		200.00	
11/21/23	AP5297	11232EE	520	23476	JAGGERS, OLLIE J > ELECTION WORKER FEES		224.00	
11/21/23	AP5616	11232DD	519	23475	HOLMAN, GENEVA > ELECTION WORKER FEES		224.00	
11/21/23	AP5778	1123200	530	23486	MALONE, HARRY L > ELECTION WORKER FEES		224.00	
11/21/23	AP5837	112322U	507	23463	GATES, CHRISTINE > ELECTION WORKER FEES		224.00	
11/21/23	AP5907	112324H	547	23503	PULLIAM, LASHANDA > ELECTION WORKER FEES		249.00	
11/21/23	AP6108	112322W	510	23466	GORE, PATSY > ELECTION WORKER FEES		224.00	
11/21/23	AP6339	11232YY	545	23501	PICKENS, WILLIE T > ELECTION WORKER FEES		224.00	
11/21/23	AP6673	11232PP	532	23488	MCGEHEE, ALICE MAE > ELECTION WORKER FEES		224.00	
11/21/23	AP6724	112322V	508	23464	GATES, MARTHA J > ELECTION WORKER FEES		224.00	
11/21/23	AP7007	112322L	491	23447	CRIDDLE, JANICE > ELECTION WORKER FEES		224.00	
11/21/23	AP7231	1123240	502	23458	FLEMING, BARBARA W > ELECTION WORKER FEES		249.00	
11/21/23	AP7331	1123220	496	23452	DAVIS, GEORGE AARON > ELECTION WORKER FEES		224.00	
11/21/23	AP7379	112324N	495	23451	DALLAS, REBECCA > ELECTION WORKER FEES		249.00	
11/21/23	AP7387	11232HH	523	23479	JUDON, CAROLYN RUTH > ELECTION WORKER FEES		224.00	
11/21/23	AP7446	112322X	513	23469	GUNN, JAMES R > ELECTION WORKER FEES		224.00	
11/21/23	AP7638	112324F	544	23500	PICKENS, MELISSA ANN > ELECTION WORKER FEES		249.00	
11/21/23	AP7673	112322K	490	23446	COOPER, MARY SUE > ELECTION WORKER FEES		224.00	
11/21/23	AP7675	112322P	498	23454	DAVIS, LUCY P > ELECTION WORKER FEES		224.00	
11/21/23	AP8027	112322A	477	23433	ANDERSON, DELORES > ELECTION WORKER FEES		224.00	
11/21/23	AP8376	11232SS	536	23492	MOORE, JENNA ANN > ELECTION WORKER FEES		224.00	
11/21/23	AP8396	11232CC	518	23474	HODGES, RUTH > ELECTION WORKER FEES		224.00	
11/21/23	AP8428	11232AT	561	23517	WILSON, DONNA ANNE > ELECTION WORKER FEES		224.00	
11/21/23	AP8919	1123224	476	23432	ADAMS, BRENDA GAYLE > ELECTION WORKER FEES		224.00	
11/21/23	AP8930	112320D	556	23512	SWEENEY, WANDA G > ELECTION WORKER FEES		200.00	
11/21/23	AP9078	11232AG	540	23496	NARON, SANDRA F > ELECTION WORKER FEES		224.00	
11/21/23	AP9155	112322G	486	23442	BASKIN, VIRGINIA M > ELECTION WORKER FEES		224.00	
11/21/23	AP9262	11232LL	527	23483	LANEY, TIMOTHY L > ELECTION WORKER FEES		224.00	
11/21/23	AP9752	112322F	483	23439	BARNETT, ROBIN LESLIE > ELECTION WORKER FEES		224.00	
11/21/23	AP9797	112324L	560	23516	WESCO, ELYWIN > ELECTION WORKER FEES		249.00	
11/21/23	AP9908	11232AH	501	23457	ELLISON, CYNTHIA > ELECTION WORKER FEES		224.00	
03/19/24	AP0302	0324200	1681	24557	ATKINSON, SHARON > ELECTION WORKER FEES		200.00	
03/19/24	AP0303	G032422	1742	24618	JUDD, ETHEL M > ELECTION WORKER FEES		224.00	
03/19/24	AP0314	032422J	1707	24583	DIXON, GLENDA > ELECTION WORKER FEES		224.00	
03/19/24	AP0345	032422I	1692	24568	BOSTON, VERNIE N > ELECTION WORKER FEES		224.00	
03/19/24	AP0346	03242AA	1787	24663	TOWNSEND, ELLA > ELECTION WORKER FEES		224.00	
03/19/24	AP0433	032422R	1708	24584	EAST, JOYCE > ELECTION WORKER FEES		224.00	
03/19/24	AP0434	03242FF	1790	24666	WATSON, DARNASHA DENISE > ELECTION WORKER FEES		224.00	
03/19/24	AP0442	J032422	1747	24623	KING, CAROLYN > ELECTION WORKER FEES		224.00	
03/19/24	AP0444	F032422	1741	24617	JOSEPH, WANDA > ELECTION WORKER FEES		224.00	
03/19/24	AP0571	032422U	1726	24602	HARRELL, MARY DANNA > ELECTION WORKER FEES		224.00	
03/19/24	AP0584	032424A	1714	24590	FORD, MARY ANN JOHNSON > ELECTION WORKER FEES		249.00	
03/19/24	AP0653	324249	1688	24564	BARR, LORENE M. > ELECTION WORKER FEES		249.00	
03/19/24	AP0657	03242LL	1795	24671	WOFFORD, ROBIN > ELECTION WORKER FEES		224.00	
03/19/24	AP0658	W032422	1768	24644	ORR, MELISSA P. > ELECTION WORKER FEES		224.00	
03/19/24	AP0670	032424G	1778	24654	SCOTT, BETH > ELECTION WORKER FEES		249.00	
03/19/24	AP0956	R032422	1761	24637	MOORE, CASSANDRA LEE > ELECTION WORKER FEES		224.00	
03/19/24	AP0999	Z032422	1773	24649	PROPHETTE, SHERRY > ELECTION WORKER FEES		224.00	
03/19/24	AP1000	032422N	1723	24599	GUIDO, TELYSA > ELECTION WORKER FEES		224.00	
03/19/24	AP1001	032424H	1780	24656	SISK, SHIRLEY > ELECTION WORKER FEES		249.00	
03/19/24	AP1003	03242CC	1776	24652	RUSSELL, BARBARA > ELECTION WORKER FEES		224.00	

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03/19/24	AP1004	03242DD	1781	24657	SLAUGHTER, JACKIE	> ELECTION WORKER FEES	224.00	
03/19/24	AP1070	M032422	1753	24629	LOGAN, CLYDE T	> ELECTION WORKER FEES	224.00	
03/19/24	AP1121	B032422	1729	24605	HICKS, LATRESA	> ELECTION WORKER FEES	224.00	
03/19/24	AP1122	T032422	1763	24639	MOORE, JERRY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1135	032422K	1696	24572	COLLINS, BRENDA LOUISE	> ELECTION WORKER FEES	224.00	
03/19/24	AP1197	Q032422	1760	24636	MITCHELL, WANDA	> ELECTION WORKER FEES	224.00	
03/19/24	AP1287	L032422	1751	24627	LINELY, GEORGE	> ELECTION WORKER FEES	224.00	
03/19/24	AP1290	032422T	1716	24592	GANDY, FRED	> ELECTION WORKER FEES	224.00	
03/19/24	AP1294	K032422	1748	24624	KING, ROBIN	> ELECTION WORKER FEES	224.00	
03/19/24	AP1296	032422S	1715	24591	FRITCH, BEVERLY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1298	A032422	1727	24603	HATCHER, ANTHONY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1300	324220	1701	24577	CROWLEY, MELINDA	> ELECTION WORKER FEES	224.00	
03/19/24	AP1302	032424N	1689	24565	BASKIN, ALEXIS	> ELECTION WORKER FEES	249.00	
03/19/24	AP1303	032422D	1683	24559	BARNETT, JOHN	> ELECTION WORKER FEES	224.00	
03/19/24	AP1304	032422E	1793	24669	WHITT, JERRY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1305	03242BB	1774	24650	PULPHUS, JAVAN	> ELECTION WORKER FEES	224.00	
03/19/24	AP1306	I032422	1745	24621	KENFIELD, SHELIA	> ELECTION WORKER FEES	224.00	
03/19/24	AP1332	032420E	1719	24595	GATES, VERNESSA	> ELECTION WORKER FEES	200.00	
03/19/24	AP1333	03242KK	1757	24633	MCELHENNEY, CADIENCE	> ELECTION WORKER FEES	224.00	
03/19/24	AP1335	03242MM	1700	24576	CRIDDLE, JENNY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1336	032424E	1769	24645	OWENS, BETTY SUE	> ELECTION WORKER FEES	249.00	
03/19/24	AP1405	032422A	1754	24630	LYLES, LISA	> ELECTION WORKER FEES	224.00	
03/19/24	AP1406	03242GG	1686	24562	BARR, CHELSEY	> ELECTION WORKER FEES	224.00	
03/19/24	AP1407	03242PP	1797	24673	YOUNG, VARNELL	> ELECTION WORKER FEES	224.00	
03/19/24	AP1408	03242QQ	1796	24672	YOUNG, ROBERT	> ELECTION WORKER FEES	224.00	
03/19/24	AP1457	032420B	1775	24651	RHODES, DELOISE	> ELECTION WORKER FEES	200.00	
03/19/24	AP1656	032420D	1786	24662	TAYLOR, LYNNE	> ELECTION WORKER FEES	200.00	
03/19/24	AP1768	032424I	1788	24664	WARD, TERRY V	> ELECTION WORKER FEES	249.00	
03/19/24	AP2114	032422F	1794	24670	WHITT, SHELBY JEAN	> ELECTION WORKER FEES	224.00	
03/19/24	AP2143	V032422	1766	24642	MOSS, ANITA M	> ELECTION WORKER FEES	224.00	
03/19/24	AP2761	032422X	1721	24597	GRICE, RUBY ANN	> ELECTION WORKER FEES	224.00	
03/19/24	AP2921	032424C	1722	24598	GRIGGS, PATSY LAW	> ELECTION WORKER FEES	249.00	
03/19/24	AP3070	032422C	1684	24560	BARNETT, JOHNNY	> ELECTION WORKER FEES	224.00	
03/19/24	AP3704	03242EE	1784	24660	STANFIELD, JOYCE	> ELECTION WORKER FEES	224.00	
03/19/24	AP3980	03242JJ	1695	24571	CHANDLER, LISA MARIE H	> ELECTION WORKER FEES	224.00	
03/19/24	AP4323	03242NN	1725	24601	HARDEN, BARBARA H	> ELECTION WORKER FEES	224.00	
03/19/24	AP4673	U032422	1765	24641	MORGAN, TOMMIE N	> ELECTION WORKER FEES	224.00	
03/19/24	AP5150	032424M	1752	24628	LINLEY, WANDA	> ELECTION WORKER FEES	249.00	
03/19/24	AP5227	032420A	1706	24582	DENDY, INA JEAN	> ELECTION WORKER FEES	200.00	
03/19/24	AP5297	E032422	1736	24612	JAGGERS, OLLIE J	> ELECTION WORKER FEES	224.00	
03/19/24	AP5616	D032422	1732	24608	HOLMAN, GENEVA	> ELECTION WORKER FEES	224.00	
03/19/24	AP5778	N032422	1756	24632	MALONE, HARRY L	> ELECTION WORKER FEES	224.00	
03/19/24	AP5837	032424B	1717	24593	GATES, CHRISTINE	> ELECTION WORKER FEES	249.00	
03/19/24	AP6108	032422W	1720	24596	GORE, PATSY	> ELECTION WORKER FEES	224.00	
03/19/24	AP6339	Y032422	1772	24648	PICKENS, WILLIE T	> ELECTION WORKER FEES	224.00	
03/19/24	AP6673	0032422	1758	24634	MCGEHEE, ALICE MAE	> ELECTION WORKER FEES	224.00	
03/19/24	AP6724	032422V	1718	24594	GATES, MARTHA J	> ELECTION WORKER FEES	224.00	
03/19/24	AP7007	032422M	1699	24575	CRIDDLE, JANICE	> ELECTION WORKER FEES	224.00	
03/19/24	AP7215	032422Z	1733	24609	HOOD, DONNA D	> ELECTION WORKER FEES	224.00	
03/19/24	AP7231	032424L	1713	24589	FLEMING, BARBARA W	> ELECTION WORKER FEES	249.00	
03/19/24	AP7331	032422P	1703	24579	DAVIS, GEORGE AARON	> ELECTION WORKER FEES	224.00	

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03/19/24	AP7379	032424K	1702	24578	DALLAS, REBECCA > ELECTION WORKER FEES		249.00		
03/19/24	AP7387	H032422	1743	24619	JUDON, CAROLYN RUTH > ELECTION WORKER FEES		224.00		
03/19/24	AP7428	P032422	1691	24567	BEVELS, SALLIE MARIE > ELECTION WORKER FEES		224.00		
03/19/24	AP7446	032422Y	1724	24600	GUNN, JAMES R > ELECTION WORKER FEES		224.00		
03/19/24	AP7638	032424F	1771	24647	PICKENS, MELISSA ANN > ELECTION WORKER FEES		249.00		
03/19/24	AP7673	032422L	1698	24574	COOPER, MARY SUE > ELECTION WORKER FEES		224.00		
03/19/24	AP7675	032422Q	1704	24580	DAVIS, LUCY P > ELECTION WORKER FEES		224.00		
03/19/24	AP8376	S032422	1762	24638	MOORE, JENNA ANN > ELECTION WORKER FEES		224.00		
03/19/24	AP8396	C032422	1730	24606	HODGES, RUTH > ELECTION WORKER FEES		224.00		
03/19/24	AP8397	0324200	1738	24614	JOLLY, RHONDA E > ELECTION WORKER FEES		224.00		
03/19/24	AP8919	324224	1678	24554	ADAMS, BRENDA GAYLE > ELECTION WORKER FEES		224.00		
03/19/24	AP8930	032420C	1785	24661	SWEENEY, WANDA G > ELECTION WORKER FEES		200.00		
03/19/24	AP9078	03242HH	1767	24643	NARON, SANDRA F > ELECTION WORKER FEES		224.00		
03/19/24	AP9155	032422H	1690	24566	BASKIN, VIRGINIA M > ELECTION WORKER FEES		224.00		
03/19/24	AP9262	032424D	1750	24626	LANEY, TIMOTHY L > ELECTION WORKER FEES		249.00		
03/19/24	AP9586	032422B	1777	24653	SCHULTZ, SUSAN > ELECTION WORKER FEES		224.00		
03/19/24	AP9752	032422G	1685	24561	BARNETT, ROBIN LESLIE > ELECTION WORKER FEES		224.00		
03/19/24	AP9797	032424J	1791	24667	WESCO, ELYWIN > ELECTION WORKER FEES		249.00		
03/19/24	AP9908	03242II	1709	24585	ELLISON, CYNTHIA > ELECTION WORKER FEES		224.00		
BALANCE >>>						40,310.00	40,310.00	0.00	
-----									
001	180	602	DUPLICATION AND REPRODUCTION			BALANCE >>>	0.00	0.00	0.00
-----									
001	180	603	OFFICE SUPPLIES AND MATERIALS						
10/25/23	AP7568	197232	156	23128	ABSOLUTE PRINT SOLUTIONS (DBA) > OFFICE SUPPLIES		217.31		
11/06/23	AP7568	197364	356	23312	ABSOLUTE PRINT SOLUTIONS (DBA) > OFFICE SUPPLIES		3,167.59		
11/06/23	AP9710	205002A	371	23327	INTAB LLC > OFFICE SUPPLIES		698.99		
12/04/23	AP5764	2071645	715	23650	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		266.40		
12/04/23	AP5764	2071646	715	23650	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		498.50		
01/19/24	AP8211	5953972	1104	24020	STAPLES CREDIT PLAN > OFFICE SUPPLIES		105.96		
03/19/24	AP1050	0306275	1811	24687	CHICKASAW MESSENGER > OFFICE SUPPLIES		275.00		
03/19/24	AP5764	2063005	1818	24694	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		64.77		
04/01/24	AP5764	2072042	1994	24848	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		122.53		
04/01/24	AP5764	2077956	1994	24848	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		359.44		
04/23/24	AP5764	2080568	2119	24973	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		190.77		
04/23/24	AP5764	2081104	2119	24973	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		288.09		
04/23/24	AP5764	2081328	2119	24973	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		114.09		
07/23/24	AP6246	9422242	3061	25846	QUILL CORPORATION > OFFICE SUPPLIES		461.47		
BALANCE >>>						6,830.91	6,830.91	0.00	
-----									
001	180	673	LIQUIFIED GAS			BALANCE >>>	0.00	0.00	0.00
-----									
001	180	690	ELECTRONIC SUPPLIES/REPAIR PAR			BALANCE >>>	0.00	0.00	0.00
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001	180	920			OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>						0.00	0.00	0.00	
ELECTIONS						BALANCE >>>	90,847.70	90,907.30	59.60
*****									
200 SHERIFF'S DEPARTMENT									
001	200	400			OFFICIALS				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
10/02/23	PY1908	39S6033	1	22993	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
11/01/23	PY1908	3AU6033	326	23298	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
12/01/23	PY1908	3BT1033	675	23631	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
01/02/24	PY1908	3CT7033	930	23866	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
02/01/24	PY1908	41V7033	1171	24087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
03/01/24	PY1908	42R2033	1464	24360	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
04/01/24	PY1908	43R2033	1951	24826	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
05/01/24	PY1908	44T8033	2319	25173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
06/01/24	PY1908	45U6033	2600	25432	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
07/01/24	PY1908	46R6036	2900	25711	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
08/01/24	PY1908	47T6036	3158	25943	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,889.15		
09/01/24	PY1908	48S6036	3459	26217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,377.50		
BALANCE >>>						39,199.80	39,199.80	0.00	
*****									
001	200	402			DEPUTIES				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	44,191.67		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	45,775.67		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,802.67		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40,854.67		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	43,156.67		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,927.67		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,291.67		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,875.67		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,512.67		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,564.67		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50,234.67		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,260.67		
BALANCE >>>						548,449.04	548,449.04	0.00	



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001	200	404			OFFICE/CLERICAL			
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING			2,515.00
					> GROSS PAYROLL TRANSFERS		2,515.00	
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING			2,515.00
					> GROSS PAYROLL TRANSFERS		2,515.00	
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING			2,515.00
					> GROSS PAYROLL TRANSFERS		2,515.00	
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING			2,765.00
					> GROSS PAYROLL TRANSFERS		2,765.00	
					BALANCE >>>	32,180.00	32,180.00	0.00
001	200	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,689.38	
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING			437.61
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING			7,964.99
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,964.99	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			437.61
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING			7,099.69
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,099.69	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			437.61
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING			7,108.74
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,108.74	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			437.61
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING			7,509.26
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,509.26	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			481.11
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.11	
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING			8,165.41
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,165.41	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING			481.11
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.11	
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING			8,228.74
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,228.74	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING			481.11
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.11	
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING			8,156.36
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,156.36	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING			481.11
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.11	
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING			8,267.20
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,267.20	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			481.11
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.11	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			8,508.91
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,508.91	
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING			494.94
					> EMPLOYER MATCH RETIREMENT TRANSFER		494.94	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING			8,992.04
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,992.04	
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING			494.94
					> EMPLOYER MATCH RETIREMENT TRANSFER		494.94	
08/06/24	AP1908	0731520	3333	26094	PAYROLL CLEARING			5.20
					> SYSTEM MISCALCULATIONS PERS		5.20	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING			8,459.69
					> EMPLOYER MATCH RETIREMENT TRANSFER		8,459.69	
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING			494.94
					> EMPLOYER MATCH RETIREMENT TRANSFER		494.94	
					BALANCE >>>	101,796.42	101,796.42	0.00
001	200	466			SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.65	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			3,318.34
					> EMPLOYER FICA TRANSFER		3,318.34	
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING			189.50
					> EMPLOYER FICA TRANSFER		189.50	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			99.65
					> EMPLOYER FICA TRANSFER		99.65	
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING			3,439.51
					> EMPLOYER FICA TRANSFER		3,439.51	

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11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.50	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.65	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,059.17	
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.50	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,960.20	
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.93	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,136.29	
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,424.77	
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,452.61	
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,420.79	
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,507.24	
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,519.47	
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,731.81	
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.73	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,493.58	
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.03	
BALANCE >>>						44,063.97	44,063.97	0.00
-----								
001 200 476					MEALS AND LODGING			
01/19/24	AP9840	0124339	1073	23989	CARD SERVICE CENTER > LODGING/J.MEYER		339.92	
02/20/24	AP0423	0224295	1379	24275	PADEN, JAYCOB L > MEALS		295.00	
06/25/24	AP9840	0624283	2759	25570	CARD SERVICE CENTER > LODGE:MCFARLAND ETAL, J.PAYTON		179.19	
07/23/24	AP0423	0724177	3058	25843	PADEN, JAYCOB L > MEALS		177.00	
07/23/24	AP9840	0724703	3023	25808	CARD SERVICE CENTER > LODGING/J.MEYERS		703.24	
08/20/24	AP9840	0824355	3349	26107	CARD SERVICE CENTER > LODGING		355.19	
BALANCE >>>						2,049.54	2,049.54	0.00
-----								
001 200 477					TRAVEL IN PRIVATE VEHICLE			
08/05/24	AP8727	0824670	3216	25977	BROWN, BRITTANY L > TRAVEL		67.00	
BALANCE >>>						67.00	67.00	0.00
-----								
001 200 480					OTHER TRAVEL COSTS			
06/25/24	AP1459	24-077	2781	25592	MASRO > REGISTRATION/J.PADEN		50.00	
BALANCE >>>						50.00	50.00	0.00

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001	200	501			POSTAGE AND BOX RENT			
11/06/23	AP0307	1123484	360	23316	CHICKASAW COUNTY SHERIFF'S DEP>		122.88	
12/19/23	AP1125	122360A	827	23762	CADENCE BANK > BOX RENT#288		60.00	
					BALANCE >>>	182.88	182.88	0.00
001	200	502			TELEPHONE SERVICE			
10/02/23	AP9634	4412680	77	23049	VERIZON WIRELESS > INTERNET SERVICE		40.01	
10/25/23	AP0936	3669-28	162	23134	C SPIRE > TELEPHONE		220.00	
10/25/23	AP8290	1023557	158	23130	AT&T MOBILITY > TELEPHONE		557.97	
10/25/23	AP8993	1023691	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		691.64	
10/25/23	AP9634	838981	213	23185	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/06/23	AP8993	1123711	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		711.22	
11/21/23	AP0936	3669-29	569	23525	C SPIRE > TELEPHONE		220.00	
11/21/23	AP8290	1123559	566	23522	AT&T MOBILITY > TELEPHONE		559.01	
12/04/23	AP8993	1223717	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		717.00	
12/04/23	AP9634	9278036	747	23682	VERIZON WIRELESS > INTERNET SERVICE		40.01	
12/19/23	AP0936	3669-30	826	23761	C SPIRE > TELEPHONE		220.00	
12/19/23	AP0966	1223159	852	23787	NT SPARKS > INTERNET SERVICE		159.98	
12/19/23	AP8290	1223558	818	23753	AT&T MOBILITY > TELEPHONE		558.92	
01/02/24	AP8993	1223715	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		715.76	
01/02/24	AP9634	1735798	1006	23922	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/19/24	AP0936	3669-31	1072	23988	C SPIRE > TELEPHONE		220.00	
01/19/24	AP0966	0124159	1097	24013	NT SPARKS > INTERNET SERVICE		159.98	
01/19/24	AP8290	0124559	1069	23985	AT&T MOBILITY > TELEPHONE		559.01	
02/05/24	AP8993	0124734	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		734.65	
02/05/24	AP9634	4208129	1254	24150	VERIZON WIRELESS > INTERNET SERVICE		40.01	
02/20/24	AP0936	3669-32	1344	24240	C SPIRE > TELEPHONE		220.00	
02/20/24	AP0966	0224159	1375	24271	NT SPARKS > INTERNET SERVICE		159.98	
02/20/24	AP8290	0224559	1338	24234	AT&T MOBILITY > TELEPHONE		559.17	
03/04/24	AP8993	0224728	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		728.11	
03/04/24	AP9634	6669604	1578	24454	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/19/24	AP0936	3669-33	1809	24685	C SPIRE > TELEPHONE		220.00	
03/19/24	AP0966	0324159	1836	24712	NT SPARKS > INTERNET SERVICE		159.98	
03/19/24	AP8290	0324619	1801	24677	AT&T MOBILITY > TELEPHONE		619.93	
04/01/24	AP9634	9143421	2025	24879	VERIZON WIRELESS > INTERNET SERVICE		40.01	
04/23/24	AP0936	3669-34	2108	24962	C SPIRE > TELEPHONE		220.00	
04/23/24	AP0966	0424159	2148	25002	NT SPARKS > INTERNET SERVICE		159.98	
04/23/24	AP8290	0424626	2098	24952	AT&T MOBILITY > TELEPHONE		626.19	
04/23/24	AP8993	0424793	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		793.17	
05/06/24	AP8993	0524778	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		786.51	
05/06/24	AP9634	1636340	2401	25233	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/21/24	AP0936	3669-35	2486	25318	C SPIRE > TELEPHONE		220.00	
05/21/24	AP0966	0524159	2516	25348	NT SPARKS > INTERNET SERVICE		159.98	
05/21/24	AP8290	0524625	2479	25311	AT&T MOBILITY > TELEPHONE		625.72	
06/03/24	AP8993	0524730	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		730.23	
06/03/24	AP9634	4137768	2670	25481	VERIZON WIRELESS > INTERNET SERVICE		40.01	
06/25/24	AP0936	3669-36	2758	25569	C SPIRE > TELEPHONE		220.00	
06/25/24	AP0966	0624159	2793	25604	NT SPARKS > INTERNET SERVICE		159.98	
06/25/24	AP8290	0624625	2749	25560	AT&T MOBILITY > TELEPHONE		625.72	
07/01/24	AP9634	6597489	2964	25753	VERIZON WIRELESS > INTERNET SERVICE		40.01	

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07/23/24	AP0936	3669-37	3022	25807	C SPIRE > TELEPHONE		220.00	
07/23/24	AP0966	0724159	3054	25839	NT SPARKS > INTERNET SERVICE		159.98	
07/23/24	AP8290	0724683	3015	25800	AT&T MOBILITY > TELEPHONE		683.47	
07/23/24	AP8993	0724731	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		731.88	
07/23/24	AP9634	9028567	3068	25853	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/05/24	AP8993	0824734	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		734.86	
08/20/24	AP0936	3669-38	3348	26106	C SPIRE > TELEPHONE		220.00	
08/20/24	AP0966	0824159	3370	26128	NT SPARKS > INTERNET SERVICE		159.98	
08/20/24	AP8290	0824806	3341	26099	AT&T MOBILITY > TELEPHONE		806.77	
09/03/24	AP9634	1441739	3551	26289	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/24/24	AP0936	3669-39	3664	26402	C SPIRE > TELEPHONE		220.00	
09/24/24	AP0966	0924159	3695	26433	NT SPARKS > INTERNET SERVICE		159.98	
09/24/24	AP8290	0924914	3656	26394	AT&T MOBILITY > TELEPHONE		914.77	
09/24/24	AP8993	0924911	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		911.10	
09/24/24	AP9634	3845114	3718	26456	VERIZON WIRELESS > INTERNET SERVICE		40.01	
BALANCE >>>						21,442.71	21,442.71	0.00

001 200 533			RENTAL OF OTHER EQUIPMENT					
12/19/23	AP0908	142889	831	23766	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
12/19/23	AP0908	143036	831	23766	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
12/19/23	AP0908	143183	831	23766	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
01/19/24	AP0908	143330	1075	23991	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
03/19/24	AP0908	143641	1813	24689	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
04/23/24	AP0908	143329	2114	24968	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
04/23/24	AP0908	143480	2114	24968	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
04/23/24	AP0908	143640	2114	24968	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
04/23/24	AP0908	143792	2114	24968	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
05/06/24	AP0908	143947	2360	25192	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
07/23/24	AP0908	4408703	3028	25813	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
07/23/24	AP0908	4421607	3028	25813	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
BALANCE >>>						704.00	704.00	0.00

001 200 542			VEHICLES R&M BY OUTSIDE					
10/02/23	AP0325	748436	39	23011	CHICKASAW TIRE INC > FLAT REPAIR		18.00	
10/25/23	AP0325	848467	167	23139	CHICKASAW TIRE INC > REPAIRS		322.00	
10/25/23	AP0888	074118	180	23152	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
10/25/23	AP0918	106573	175	23147	EATON CDJR, LLC. > REPAIRS		788.64	
11/21/23	AP0325	958543	571	23527	CHICKASAW TIRE INC > REPAIRS		99.95	
11/21/23	AP0852	161616	585	23541	INTEGRATED COMMUNICATIONS INC > REPAIRS		500.00	
11/21/23	AP0852	161858	585	23541	INTEGRATED COMMUNICATIONS INC > REPAIRS		1,500.00	
01/19/24	AP8950	3167	1077	23993	DEREK'S AUTO REPAIR > REPAIRS		617.82	
01/19/24	AP9519	0109500	1086	24002	HOUSTON WINDSHIELD REPAIR > REPAIR		50.00	
02/20/24	AP0888	075018	1362	24258	HOUSTON GAS MART/ALLEN & ALLEN> FLAT REPAIR		15.00	
02/20/24	AP9748	046396	1359	24255	GRAY'S TIRE SERVICE, LLC > REPAIR		100.00	
03/19/24	AP0888	075025	1823	24699	HOUSTON GAS MART/ALLEN & ALLEN> FLAT REPAIR		15.00	
03/19/24	AP9519	0222372	1824	24700	HOUSTON WINDSHIELD REPAIR > REPAIR		372.00	
04/01/24	AP0325	005299	1989	24843	CHICKASAW TIRE INC > REPAIRS		260.00	
04/01/24	AP0325	005303	1989	24843	CHICKASAW TIRE INC > REPAIRS		40.00	
04/01/24	AP8950	3246	1992	24846	DEREK'S AUTO REPAIR > REPAIRS		703.17	

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04/01/24	AP8950	3263	1992	24846	DEREK'S AUTO REPAIR > REPAIR		289.28	
04/01/24	AP8950	3268	1992	24846	DEREK'S AUTO REPAIR > REPAIRS		2,346.58	
04/01/24	AP9519	0304400	1999	24853	HOUSTON WINDSHIELD REPAIR > REPAIR WINDSHIELD		40.00	
04/23/24	AP0325	005305	2111	24965	CHICKASAW TIRE INC > REPAIRS		99.95	
04/23/24	AP0888	075163	2130	24984	HOUSTON GAS MART/ALLEN & ALLEN > FLAT REPAIR		15.00	
04/23/24	AP9748	094375	2126	24980	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
04/23/24	AP9748	094380	2126	24980	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
05/06/24	AP8950	3322	2361	25193	DEREK'S AUTO REPAIR > REPAIRS		173.40	
05/21/24	AP0888	075264	2500	25332	HOUSTON GAS MART/ALLEN & ALLEN > FLAT REPAIR		15.00	
06/25/24	AP0325	667473	2765	25576	CHICKASAW TIRE INC > REPAIRS		115.00	
06/25/24	AP0888	075304	2776	25587	HOUSTON GAS MART/ALLEN & ALLEN > REPAIR		15.00	
07/23/24	AP9748	950759	3034	25819	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
07/23/24	AP9748	970765	3034	25819	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
08/05/24	AP0715	3317	3211	25972	ANDY'S 247 LLC > REPAIRS		168.75	
08/05/24	AP0918	108066	3224	25985	EATON CDJR, LLC. > REPAIRS		579.48	
09/03/24	AP8950	3524	3520	26258	DEREK'S AUTO REPAIR > REPAIRS		1,194.60	
09/03/24	AP9519	96	3530	26268	HOUSTON WINDSHIELD REPAIR > REPAIRS		340.00	
BALANCE >>>						10,913.62	10,913.62	0.00
-----								
001 200 544					SERVICE/MAINTENANCE CONTRACT R			
05/06/24	AP0919	4050423	2354	25186	AUTOMATION DESIGNS & SOLUTIONS > WARRANTY RENEWAL		1,750.00	
BALANCE >>>						1,750.00	1,750.00	0.00
-----								
001 200 546					OTHER R&M BY OUTSIDE PERSONS			
02/05/24	AP0852	162799	1227	24123	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		2,220.00	
04/23/24	AP3898	20335	2154	25008	PRECISION COMMUNICATIONS INC > RADIO REPAIR		67.50	
BALANCE >>>						2,287.50	2,287.50	0.00
-----								
001 200 552					MEDICAL FEES			
04/01/24	AP1410	794001	2010	24864	MS STATE UNIV/,ANIMAL HEALTH C> MEDICAL/GUNNER		371.16	
04/23/24	AP0335	03071BA	2103	24957	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/B.ANDERSON		179.20	
04/23/24	AP0335	03241BA	2103	24957	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/B.ANDERSON		1,013.78	
04/23/24	AP0821	03036JW	2102	24956	BAPTIST AMBULANCE > MEDICAL/J.WREN		663.34	
04/23/24	AP9128	0424MDF	2164	25018	TRACE FAMILY HEALTH > MEDICAL/M.D.FOUNTAIN		56.05	
04/23/24	AP9675	04245AK	2121	24975	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/A.KNOX		56.05	
06/03/24	AP0335	0524435	2636	25447	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/B.ANDERSON		435.17	
06/25/24	AP1462	0624JJW	2798	25609	PROGRESSIVE HEALTH OF HOUSTON,> MEDICAL/J.WREN		174.28	
08/20/24	AP1462	0824230	3372	26130	PROGRESSIVE HEALTH OF HOUSTON,> MEDICAL/C.THOMAS		23.09	
09/03/24	AP1479	0824KGS	3547	26285	SOUTHWORTH MD, STEPHEN R. > MEDICAL/K.G.SYKES		6.70	
09/24/24	AP0335	09243AK	3659	26397	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/A.KNOX		302.98	
09/24/24	AP1462	09245KS	3704	26442	PROGRESSIVE HEALTH OF HOUSTON,> MEDICAL/K.SYKES		515.52	
09/24/24	AP1479	0924KGS	3714	26452	SOUTHWORTH MD, STEPHEN R. > MEDICAL/K.G.SYKES		342.69	
09/24/24	AP1485	09242KS	3700	26438	ORTHOPAEDIC INSTITUTE OF N MS > MEDICAL/K.SYKES		287.24	
09/24/24	AP9675	09241AM	3677	26415	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/A.MAYHALL		100.77	
09/24/24	AP9675	09241CM	3677	26415	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/C.MOORE		163.19	
09/24/24	AP9675	09245BF	3677	26415	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B.FUNDERBURK		50.65	
09/24/24	AP9675	09248CT	3677	26415	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/C.THOMAS		83.23	
BALANCE >>>						4,825.09	4,825.09	0.00

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001	200	553			EDP/DATA PROCESSING SERVICES			
10/02/23	AP1251	28	43	23015	DUNCAN, DAVID S.		200.00	
11/06/23	AP1251	31	363	23319	DUNCAN, DAVID S.		200.00	
12/04/23	AP1251	34	713	23648	DUNCAN, DAVID S.		200.00	
01/02/24	AP1251	37	971	23887	DUNCAN, DAVID S.		200.00	
02/20/24	AP1251	40	1354	24250	DUNCAN, DAVID S.		200.00	
03/04/24	AP1251	42	1541	24417	DUNCAN, DAVID S.		200.00	
04/01/24	AP1251	45	1993	24847	DUNCAN, DAVID S.		200.00	
05/06/24	AP1251	48	2363	25195	DUNCAN, DAVID S.		200.00	
06/03/24	AP1251	52	2645	25456	DUNCAN, DAVID S.		200.00	
07/01/24	AP1251	55	2938	25727	DUNCAN, DAVID S.		200.00	
08/05/24	AP1251	58	3222	25983	DUNCAN, DAVID S.		200.00	
09/03/24	AP1251	61	3521	26259	DUNCAN, DAVID S.		200.00	
BALANCE >>>						2,400.00	2,400.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/25/23	AP8952	0823AUG	176	23148	FIRST NATIONAL BANK OF CLARKSD>		24,900.00	
10/25/23	AP8952	0923SEP	176	23148	FIRST NATIONAL BANK OF CLARKSD>		26,820.00	
11/06/23	AP8952	1023OCT	365	23321	FIRST NATIONAL BANK OF CLARKSD>		19,920.00	
12/19/23	AP8952	1123NOV	837	23772	FIRST NATIONAL BANK OF CLARKSD>		25,020.00	
01/19/24	AP8952	1223DEC	1080	23996	FIRST NATIONAL BANK OF CLARKSD>		29,580.00	
02/05/24	AP8952	0123JAN	1218	24114	FIRST NATIONAL BANK OF CLARKSD>		26,430.00	
03/19/24	AP8952	0324FEB	1819	24695	FIRST NATIONAL BANK OF CLARKSD>		25,620.00	
04/01/24	AP5859	0308685	2013	24867	NATIONAL RIFLE ASSOCIATION >		685.00	
04/23/24	AP8952	0324MAR	2122	24976	FIRST NATIONAL BANK OF CLARKSD>		27,870.00	
05/21/24	AP8952	0424APR	2495	25327	FIRST NATIONAL BANK OF CLARKSD>		23,640.00	
06/25/24	AP8952	0524APR	2770	25581	FIRST NATIONAL BANK OF CLARKSD>		22,050.00	
07/23/24	AP8952	0624JUN	3031	25816	FIRST NATIONAL BANK OF CLARKSD>		21,600.00	
08/20/24	AP8952	0724JUL	3355	26113	FIRST NATIONAL BANK OF CLARKSD>		25,410.00	
09/24/24	AP8952	0824AUG	3679	26417	FIRST NATIONAL BANK OF CLARKSD>		24,240.00	
BALANCE >>>						323,785.00	323,785.00	0.00

001	200	570			INSURANCE AND FIDELITY			
10/25/23	AP9693	2958B	187	23159	MASIT >		10,036.92	
11/06/23	AP7533	1223BS	396	23352	STATE FARM >		75.00	
11/21/23	AP6151	1123JDM	572	23528	CNA SURETY >		500.00	
11/21/23	AP6151	1123RKR	572	23528	CNA SURETY >		250.00	
11/21/23	AP6151	1123TVW	572	23528	CNA SURETY >		250.00	
11/21/23	AP9838	7298JLP	601	23557	RURAL INSURANCE AGENCY INC >		250.00	
12/19/23	AP6151	1223ALR	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223BAW	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223DJD	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223JRP	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223JWC	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223LCG	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223MAE	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223MSF	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223MSF	829	23764	CNA SURETY >		250.00	
12/19/23	AP6151	1223BGB	829	23764	CNA SURETY >		250.00	
12/19/23	AP9780	001399	859	23794	TABB SOUTH INSURANCE >		500.00	

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01/02/24	AP0873	0124175	976	23892	HOUSTON INSURANCE AGENCY > BOND/GR YEATMAN		175.00	
01/02/24	AP6151	12232MF	968	23884	CNA SURETY > BOND/M.FORD		250.00	
01/02/24	AP9838	7357BLS	999	23915	RURAL INSURANCE AGENCY INC > BOND/BLL SAMUELL		250.00	
01/19/24	AP0873	01242GD	1085	24001	HOUSTON INSURANCE AGENCY > BOND/G.DALLAS		250.00	
01/19/24	AP9693	3142B	1089	24005	MASIT > LAW ENFORCEMENT LIABILITY		10,036.92	
02/20/24	AP0873	0224TJD	1363	24259	HOUSTON INSURANCE AGENCY > BOND/T.J.DAVIDSON		250.00	
04/23/24	AP1413	04245CF	2165	25019	TRACY BURNS INSURANCE > BOND/C.FORD		250.00	
04/23/24	AP9693	3249B	2137	24991	MASIT > LAW ENFORCEMENT LIABILITY		10,194.06	
06/25/24	AP9780	001477	2804	25615	TABB SOUTH INSURANCE > BOND/J.HARMON		813.00	
07/23/24	AP9693	3316B	3043	25828	MASIT > LAW ENFORCEMENT LIABILITY		10,194.06	
08/20/24	AP9838	0824JMG	3375	26133	RURAL INSURANCE AGENCY INC > BOND/GILL		250.00	
BALANCE >>>						47,024.96	47,024.96	0.00
001 200 571 DUES AND SUBSCRIPTIONS								
01/19/24	AP0873	0124JMS	1085	24001	HOUSTON INSURANCE AGENCY > BOND/JM STONE		250.00	
01/19/24	AP1207	0124100	1092	24008	MISS SHERIFF'S ASSOCIATION INC > DUES		1,000.00	
06/03/24	AP3663	0065383	2662	25473	R O C I C > MEMBERSHIP DUES		300.00	
BALANCE >>>						1,550.00	1,550.00	0.00
001 200 581 OTHER CONTRACTUAL SERVICES								
10/02/23	AP0424	6546988	69	23041	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.55	
11/06/23	AP0424	6598760	391	23347	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.54	
12/04/23	AP0424	6646976	737	23672	ROBERT J. YOUNG COMPANY > COPIER LEASE		100.06	
01/02/24	AP0424	6695013	998	23914	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.13	
02/05/24	AP0424	6740339	1247	24143	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.45	
03/04/24	AP0424	6792825	1571	24447	ROBERT J. YOUNG COMPANY > COPIER LEASE		122.35	
04/01/24	AP0424	6839884	2020	24874	ROBERT J. YOUNG COMPANY > COPIER LEASE		120.08	
05/06/24	AP0424	6892748	2393	25225	ROBERT J. YOUNG COMPANY > COPIER LEASE		156.76	
06/03/24	AP0424	6942638	2664	25475	ROBERT J. YOUNG COMPANY > COPIER LEASE		128.73	
07/01/24	AP0424	6988759	2960	25749	ROBERT J. YOUNG COMPANY > COPIER LEASE		98.30	
08/20/24	AP6800	V11788S	3359	26117	JT RAY COMPANY > COPIER LEASE		134.00	
09/24/24	AP6800	V16040S	3683	26421	JT RAY COMPANY > COPIER LEASE		267.00	
BALANCE >>>						1,520.95	1,520.95	0.00
001 200 602 DUPLICATION AND REPRODUCTION								
09/03/24	AP6246	0223495	3545	26283	QUILL CORPORATION > OFFICE SUPPLIES,COPY PAPER		82.98	
BALANCE >>>						82.98	82.98	0.00
001 200 603 OFFICE SUPPLIES AND MATERIALS								
10/25/23	AP2303	77833	183	23155	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		341.59	
10/25/23	AP2303	78005	183	23155	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		525.16	
10/25/23	AP6246	4241872	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		294.96	
10/25/23	AP6246	5189989	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		91.98	
01/02/24	AP6246	908227	995	23911	QUILL CORPORATION > OFFICE SUPPLIES		167.85	
02/05/24	AP6246	5040988	1244	24140	QUILL CORPORATION > OFFICE SUPPLIES		347.24	
02/05/24	AP6246	6980381	1244	24140	QUILL CORPORATION > OFFICE SUPPLIES		324.41	
02/20/24	AP6246	081366A	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES			61.77

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02/20/24	AP6246	5551855	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		95.98	
02/20/24	AP6246	5649895	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		61.77	
02/20/24	AP6246	7062650	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		163.98	
02/20/24	AP6246	7081366	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		177.75	
02/20/24	AP6246	7090815	1381	24277	QUILL CORPORATION > OFFICE SUPPLIES		215.96	
03/19/24	AP6246	7373617	1842	24718	QUILL CORPORATION > OFFICE SUPPLIES		590.88	
04/23/24	AP6246	7977727	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		196.79	
04/23/24	AP6246	8029262	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		54.39	
04/23/24	AP6246	8146543	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		65.54	
04/23/24	AP6246	8152342	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		20.51	
04/23/24	AP6246	8163298	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		77.39	
05/06/24	AP6246	8400404	2390	25222	QUILL CORPORATION > OFFICE SUPPLIES		281.77	
05/21/24	AP6246	8564710	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		20.33	
05/21/24	AP6246	8579878	2520	25352	QUILL CORPORATION > OFFICE SUPPLIES		126.45	
06/03/24	AP2303	83057	2655	25466	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		570.20	
06/03/24	AP2303	83058	2655	25466	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		325.00	
06/03/24	AP2303	83059	2655	25466	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		325.00	
06/25/24	AP6246	9007820	2799	25610	QUILL CORPORATION > OFFICE SUPPLIES		27.15	
09/03/24	AP6246	0223495	3545	26283	QUILL CORPORATION > OFFICE SUPPLIES,COPY PAPER		219.70	
					BALANCE >>>	5,647.96	5,709.73	61.77
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001 200 613					LAW ENFORCEMENT SUPPLIES			
12/19/23	AP0614	6010306	840	23775	GALLS, LLC > RANGE BAGS		606.20	
12/19/23	AP0614	6475990	840	23775	GALLS, LLC > RANGE BAGS		360.00	
01/02/24	AP1051	256094	994	23910	QUALITY ENGRAVING SIGNS & MORE> K-9 DECALS		25.00	
02/05/24	AP0614	6201720	1221	24117	GALLS, LLC > LAW ENFORCEMENT SUPPLIES		120.73	
04/01/24	AP1402	29908	2017	24871	PRECISION DELTA CORP > LAW ENFORCEMENT SUPPLIES		375.07	
04/23/24	AP1232	187585	2161	25015	THE POLICE AND SHERIFFS PRESS,> I.D.CARD		17.60	
04/23/24	AP1352	456857	2131	24985	HOUSTON PRINT CO, LLC > LAW ENFORCEMENT		950.00	
06/25/24	AP2303	83268	2780	25591	LAWRENCE PRINTING COMPANY INC > LAW ENFORCEMENT		876.56	
					BALANCE >>>	3,331.16	3,331.16	0.00
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001 200 639					SIGNS			
					BALANCE >>>	0.00	0.00	0.00
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001 200 641					BUILDING REPAIRS AND SUPPLIES			
10/25/23	AP0841	877640	196	23168	NABORS HOME CENTER > BUILDING SUPPLIES		10.98	
					BALANCE >>>	10.98	10.98	0.00
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001 200 642					PAINT AND PRESERVATIVES			
04/23/24	AP0775	1927671	2100	24954	AUTOZONE STORES LLC > MOTOR OIL		17.44	
					BALANCE >>>	17.44	17.44	0.00
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001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
10/02/23	AP0841	877078	58	23030	NABORS HOME CENTER > HARDWARE		75.57	
10/25/23	AP5603	1013500	208	23180	ROGERS, CARL B > HARDWARE		50.00	



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01/19/24	AP0841	880880	1094	24010	NABORS HOME CENTER > HARDWARE		74.97	
BALANCE >>>						200.54	200.54	0.00
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001	200	644			SMALL TOOLS			
06/03/24	AP8637	1238433	2659	25470	O'REILLY AUTOMOTIVE STORES INC> TOOLS		56.98	
06/25/24	AP0841	888612	2791	25602	NABORS HOME CENTER > TOOL		44.95	
BALANCE >>>						101.93	101.93	0.00
-----								
001	200	645			CUSTODIAL SUPPLIES			
10/25/23	AP8637	1214594	199	23171	O'REILLY AUTOMOTIVE STORES INC> CUST. SUPPLIES		64.41	
05/21/24	AP8637	1235300	2517	25349	O'REILLY AUTOMOTIVE STORES INC> CUST. SUPPLIES		90.39	
07/23/24	AP8637	1242538	3055	25840	O'REILLY AUTOMOTIVE STORES INC> CUST. SUPPLIES		115.37	
09/24/24	AP8637	250438	3696	26434	O'REILLY AUTOMOTIVE STORES INC> JANITORIAL SUPPLIES		101.80	
BALANCE >>>						371.97	371.97	0.00
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001	200	671			GASOLINE			
10/02/23	AP3405	122439S	44	23016	FUELMAN > GASOLINE		1,768.21	
10/25/23	AP3405	180850S	178	23150	FUELMAN > GASOLINE		1,772.04	
10/25/23	AP3405	232624S	178	23150	FUELMAN > GASOLINE		1,451.82	
10/25/23	AP3405	254399S	178	23150	FUELMAN > GASOLINE		1,308.11	
10/25/23	AP3405	284236S	178	23150	FUELMAN > GASOLINE		1,888.68	
11/06/23	AP3405	306436S	367	23323	FUELMAN > GASOLINE		1,414.52	
11/21/23	AP3405	380674S	580	23536	FUELMAN > GASOLINE		1,703.65	
11/21/23	AP3405	414543S	580	23536	FUELMAN > GASOLINE		1,352.70	
11/21/23	AP3405	444157S	580	23536	FUELMAN > GASOLINE		1,469.22	
12/04/23	AP3405	490368S	717	23652	FUELMAN > GASOLINE		1,301.87	
12/19/23	AP3405	563298S	839	23774	FUELMAN > GASOLINE		1,524.84	
12/19/23	AP3405	595816S	839	23774	FUELMAN > GASOLINE		1,081.85	
12/19/23	AP3405	625659S	839	23774	FUELMAN > GASOLINE		1,464.40	
01/02/24	AP3405	646604S	973	23889	FUELMAN > GASOLINE		1,402.12	
01/02/24	AP3405	674693S	973	23889	FUELMAN > GASOLINE		1,173.69	
01/19/24	AP3405	753169S	1082	23998	FUELMAN > GASOLINE		1,291.50	
01/19/24	AP3405	779712S	1082	23998	FUELMAN > GASOLINE		1,413.40	
02/05/24	AP3405	802811S	1220	24116	FUELMAN > GASOLINE		1,099.37	
02/05/24	AP3405	830910S	1220	24116	FUELMAN > GASOLINE		1,571.64	
02/20/24	AP3405	898287S	1358	24254	FUELMAN > GASOLINE		1,291.17	
02/20/24	AP3405	936330S	1358	24254	FUELMAN > GASOLINE		1,436.96	
03/04/24	AP3405	959293S	1545	24421	FUELMAN > GASOLINE		1,363.78	
03/04/24	AP3405	987220S	1545	24421	FUELMAN > GASOLINE		1,764.82	
03/19/24	AP3405	055381S	1820	24696	FUELMAN > GASOLINE		1,458.35	
03/19/24	AP3405	092525S	1820	24696	FUELMAN > GASOLINE		1,567.40	
04/01/24	AP3405	116618S	1995	24849	FUELMAN > GASOLINE		1,381.13	
04/01/24	AP3405	143311S	1995	24849	FUELMAN > GASOLINE		1,676.42	
04/23/24	AP3405	165832S	2124	24978	FUELMAN > GASOLINE		1,243.54	
04/23/24	AP3405	249494S	2124	24978	FUELMAN > GASOLINE		1,602.61	
04/23/24	AP3405	270246S	2124	24978	FUELMAN > GASOLINE		1,530.28	
05/06/24	AP3405	299879S	2367	25199	FUELMAN > GASOLINE		1,245.43	
05/06/24	AP3405	322216S	2367	25199	FUELMAN > GASOLINE		1,616.37	

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05/21/24	AP3405	395730S	2497	25329	FUELMAN > GASOLINE		1,600.59	
05/21/24	AP3405	449594S	2497	25329	FUELMAN > GASOLINE		559.56	
05/21/24	AP3405	478401S	2497	25329	FUELMAN > GASOLINE		2,545.84	
06/03/24	AP3405	500728S	2649	25460	FUELMAN > GASOLINE		1,573.50	
06/25/24	AP3405	564025S	2772	25583	FUELMAN > GASOLINE		1,468.91	
06/25/24	AP3405	605953S	2772	25583	FUELMAN > GASOLINE		1,189.60	
06/25/24	AP3405	635662S	2772	25583	FUELMAN > GASOLINE		1,688.74	
06/25/24	AP3405	657382S	2772	25583	FUELMAN > GASOLINE		1,619.93	
07/23/24	AP3405	685804S	3033	25818	FUELMAN > GASOLINE		1,427.51	
07/23/24	AP3405	763065S	3033	25818	FUELMAN > GASOLINE		1,435.00	
07/23/24	AP3405	789043S	3033	25818	FUELMAN > GASOLINE		1,622.24	
08/05/24	AP3405	812627S	3226	25987	FUELMAN > GASOLINE		1,659.55	
08/05/24	AP3405	839860S	3226	25987	FUELMAN > GASOLINE		1,328.09	
08/20/24	AP3405	906564S	3356	26114	FUELMAN > GASOLINE		1,668.13	
08/20/24	AP3405	941996S	3356	26114	FUELMAN > GASOLINE		1,589.04	
09/03/24	AP3405	964956S	3524	26262	FUELMAN > GASOLINE		1,593.17	
09/03/24	AP3405	992351S	3524	26262	FUELMAN > GASOLINE		1,452.67	
09/24/24	AP3405	048063S	3681	26419	FUELMAN > GASOLINE		1,443.86	
09/24/24	AP3405	095346S	3681	26419	FUELMAN > GASOLINE		1,574.23	
09/24/24	AP3405	115975S	3681	26419	FUELMAN > GASOLINE		1,419.44	
BALANCE >>>						77,091.49	77,091.49	0.00
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001	200	672	DIESEL FUEL					
BALANCE >>>						0.00	0.00	0.00
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001	200	673	LIQUIFIED GAS					
BALANCE >>>						0.00	0.00	0.00
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001	200	674	LUBRICATING OILS AND GREASE					
10/25/23	AP1793	504367	216	23188	WESTMORELAND AUTO SUPPLY > PARTS,OIL		180.41	
12/19/23	AP0775	1891064	820	23755	AUTOZONE STORES LLC > MOTOR OIL		210.74	
12/19/23	AP8637	1219005	853	23788	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		243.86	
01/19/24	AP8637	1222879	1098	24014	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		418.52	
02/05/24	AP8637	1223416	1241	24137	O'REILLY AUTOMOTIVE STORES INC> FLUID		122.82	
02/20/24	AP8637	1225744	1376	24272	O'REILLY AUTOMOTIVE STORES INC> PARTS		100.92	
04/01/24	AP8637	1229814	2014	24868	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		555.97	
04/23/24	AP0775	1927671	2100	24954	AUTOZONE STORES LLC > MOTOR OIL		205.55	
04/23/24	AP8637	1233480	2149	25003	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		264.03	
05/21/24	AP8637	1236963	2517	25349	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		242.22	
06/25/24	AP8637	1238558	2794	25605	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		330.76	
07/23/24	AP8637	1243289	3055	25840	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		344.12	
08/20/24	AP1793	513110	3380	26138	WESTMORELAND AUTO SUPPLY > MOTOR OIL		267.72	
08/20/24	AP8637	1246649	3371	26129	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		244.26	
09/24/24	AP8637	249455	3696	26434	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		12.78	
09/24/24	AP8637	250306	3696	26434	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL		198.40	
BALANCE >>>						3,943.08	3,943.08	0.00

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001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
BALANCE >>>						0.00	0.00	0.00
001	200	680			TIRES AND TUBES			
11/21/23	AP0671	0029512	582	23538	GOODYEAR AUTO SERVICE CENTER > TIRES		871.28	
12/19/23	AP0671	29757	841	23776	GOODYEAR AUTO SERVICE CENTER > TIRES		772.28	
02/05/24	AP0671	0030058	1222	24118	GOODYEAR AUTO SERVICE CENTER > TIRES		755.20	
04/23/24	AP1446	3071	2128	24982	HAWKINS TIRE CENTER, LLC > TIRES		663.48	
04/23/24	AP1446	3087	2128	24982	HAWKINS TIRE CENTER, LLC > TIRES		716.00	
04/23/24	AP1446	3095	2128	24982	HAWKINS TIRE CENTER, LLC > TIRES		663.48	
06/25/24	AP1446	3215	2774	25585	HAWKINS TIRE CENTER, LLC > TIRES		676.00	
07/23/24	AP1446	3275	3035	25820	HAWKINS TIRE CENTER, LLC > TIRES		809.60	
08/20/24	AP1446	3343	3357	26115	HAWKINS TIRE CENTER, LLC > TIRES		879.16	
09/03/24	AP1446	3371	3527	26265	HAWKINS TIRE CENTER, LLC > TIRES		736.00	
09/24/24	AP1474	3673	3699	26437	OLD TRACE OUTDOORS > TIRES		1,032.00	
09/24/24	AP1474	3715	3699	26437	OLD TRACE OUTDOORS > TIRE		210.53	
BALANCE >>>						8,785.01	8,785.01	0.00
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/02/23	AP1793	504303	78	23050	WESTMORELAND AUTO SUPPLY > PARTS		270.99	
10/02/23	AP8637	1212495	61	23033	O'REILLY AUTOMOTIVE STORES INC> PARTS		170.37	
10/02/23	AP9807	4326546	49	23021	IRVIN AUTO PARTS > PART		169.78	
10/25/23	AP1793	504367	216	23188	WESTMORELAND AUTO SUPPLY > PARTS,OIL		241.93	
10/25/23	AP1793	504430	216	23188	WESTMORELAND AUTO SUPPLY > PART		169.99	
10/25/23	AP1793	504914	216	23188	WESTMORELAND AUTO SUPPLY > PARTS		16.46	
10/25/23	AP8637	1213209	199	23171	O'REILLY AUTOMOTIVE STORES INC> PARTS		137.01	
10/25/23	AP8637	1213614	199	23171	O'REILLY AUTOMOTIVE STORES INC> PARTS		88.26	
11/21/23	AP8637	1217669	598	23554	O'REILLY AUTOMOTIVE STORES INC> PARTS		416.07	
12/19/23	AP1793	506248	865	23800	WESTMORELAND AUTO SUPPLY > PART		144.99	
12/19/23	AP1793	506410	865	23800	WESTMORELAND AUTO SUPPLY > PARTS		279.97	
12/19/23	AP1793	506609	865	23800	WESTMORELAND AUTO SUPPLY > PARTS		105.99	
12/19/23	AP8092	7558	835	23770	EATON AUTOMOTIVE INC > PART		75.10	
12/19/23	AP9519	1204354	843	23778	HOUSTON WINDSHIELD REPAIR > PART		354.00	
01/02/24	AP8637	1221029	990	23906	O'REILLY AUTOMOTIVE STORES INC> PARTS		227.82	
01/02/24	AP9663	1220280	978	23894	IMAGE SCREEN PRINTING > PART		28.00	
01/19/24	AP1695	56538	1105	24021	TRANSPORT TRAILER SERVICE INC > PARTS		1,517.62	
01/19/24	AP8637	1222133	1098	24014	O'REILLY AUTOMOTIVE STORES INC> PARTS		184.98	
02/05/24	AP8637	1224016	1241	24137	O'REILLY AUTOMOTIVE STORES INC> PARTS		462.76	
02/05/24	AP8637	1224841	1241	24137	O'REILLY AUTOMOTIVE STORES INC> PARTS		43.48	
02/05/24	AP8637	1224847	1241	24137	O'REILLY AUTOMOTIVE STORES INC> PARTS		66.11	
02/05/24	AP8677	0111105	1248	24144	ROGERS, CARL B > PARTS		1,055.00	
02/05/24	AP9807	3-28028	1228	24124	IRVIN AUTO PARTS > PARTS		343.90	
02/20/24	AP1793	507781	1394	24290	WESTMORELAND AUTO SUPPLY > PART		204.49	
02/20/24	AP1793	507832	1394	24290	WESTMORELAND AUTO SUPPLY > PARTS		225.64	
02/20/24	AP8637	1225744	1376	24272	O'REILLY AUTOMOTIVE STORES INC> PARTS		22.40	
03/19/24	AP0852	3238900	1826	24702	INTEGRATED COMMUNICATIONS INC > PARTS		1,689.50	
03/19/24	AP0852	3242100	1826	24702	INTEGRATED COMMUNICATIONS INC > PARTS		1,494.00	
03/19/24	AP1695	58139	1845	24721	TRANSPORT TRAILER SERVICE INC > PARTS		608.40	
03/19/24	AP1793	508573	1848	24724	WESTMORELAND AUTO SUPPLY > PART, GLOVES		1.38	

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03/19/24	AP8637	1227725	1837	24713	O'REILLY AUTOMOTIVE STORES INC> PARTS		146.29	
03/19/24	AP8637	1227776	1837	24713	O'REILLY AUTOMOTIVE STORES INC> PARTS		62.50	
04/01/24	AP0775	1925694	1984	24838	AUTOZONE STORES LLC > PARTS		646.95	
04/01/24	AP0775	6140158	1984	24838	AUTOZONE STORES LLC > PARTS		317.98	
04/01/24	AP8637	1230495	2014	24868	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES, PARTS		272.99	
04/01/24	AP9663	210011	2000	24854	IMAGE SCREEN PRINTING > PART		150.00	
04/23/24	AP0775	1927671	2100	24954	AUTOZONE STORES LLC > MOTOR OIL		11.18	
04/23/24	AP8637	1233894	2149	25003	O'REILLY AUTOMOTIVE STORES INC> PARTS		134.87	
05/06/24	AP1695	59496	2399	25231	TRANSPORT TRAILER SERVICE INC > PARTS		754.35	
05/21/24	AP9519	0410366	2501	25333	HOUSTON WINDSHIELD REPAIR > PART		366.85	
06/03/24	AP0775	1949760	2634	25445	AUTOZONE STORES LLC > PART		37.99	
06/03/24	AP8637	1237754	2659	25470	O'REILLY AUTOMOTIVE STORES INC> PART		137.62	
08/05/24	AP8637	1245635	3242	26003	O'REILLY AUTOMOTIVE STORES INC> PARTS		190.98	
09/03/24	AP0918	108260	3522	26260	EATON CDJR, LLC. > PARTS		225.00	
09/03/24	AP8637	248167	3541	26279	O'REILLY AUTOMOTIVE STORES INC> PARTS		116.71	
09/03/24	AP8637	248173	3541	26279	O'REILLY AUTOMOTIVE STORES INC> PARTS		27.98	
09/03/24	AP8637	248175	3541	26279	O'REILLY AUTOMOTIVE STORES INC> PARTS		36.34	
09/24/24	AP1474	3598	3699	26437	OLD TRACE OUTDOORS > PART		5.00	
09/24/24	AP1793	514514	3721	26459	WESTMORELAND AUTO SUPPLY > PART		24.08	
09/24/24	AP1793	514645	3721	26459	WESTMORELAND AUTO SUPPLY > PARTS		23.98	
09/24/24	AP8637	1248933	3696	26434	O'REILLY AUTOMOTIVE STORES INC> PART		53.68	
09/24/24	AP8637	249455	3696	26434	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		219.75	
09/24/24	AP8637	250306	3696	26434	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL		261.91	
					BALANCE >>>	15,041.37	15,041.37	0.00
-----								
001 200 682					OTHER MACHINERY REPAIR PARTS			
02/20/24	AP8637	1225744	1376	24272	O'REILLY AUTOMOTIVE STORES INC> PARTS		76.42	
04/01/24	AP8637	1230495	2014	24868	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES, PARTS		78.90	
					BALANCE >>>	155.32	155.32	0.00
-----								
001 200 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/02/23	AP3898	19510	65	23037	PRECISION COMMUNICATIONS INC > MICROPHONES		111.00	
01/19/24	AP3898	20156	1100	24016	PRECISION COMMUNICATIONS INC > ELECTRONIC SUPPLIES		453.00	
02/20/24	AP9393	1125276	1353	24249	DIGITAL-ALLY > ELECTRONIC PARTS		245.00	
03/04/24	AP9393	1125308	1539	24415	DIGITAL-ALLY > RADIO PARTS		245.00	
03/04/24	AP9393	1125359	1539	24415	DIGITAL-ALLY > RADIO PARTS		245.00	
06/25/24	AP0614	8165613	2773	25584	GALLS, LLC > ELECTRONIC SUPPLIES		40.85	
07/23/24	AP8637	1242389	3055	25840	O'REILLY AUTOMOTIVE STORES INC> BATTERIES		17.98	
08/05/24	AP3898	20619	3246	26007	PRECISION COMMUNICATIONS INC > ELECTRONICS		275.00	
					BALANCE >>>	1,632.83	1,632.83	0.00
-----								
001 200 691					UNIFORMS			
10/25/23	AP1175	640737	190	23162	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		203.00	
10/25/23	AP1175	642190	190	23162	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		114.73	
10/25/23	AP1175	642946	190	23162	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		47.54	
11/21/23	AP0614	6014874	581	23537	GALLS, LLC > UNIFORM		179.33	
11/21/23	AP0614	6020244	581	23537	GALLS, LLC > UNIFORM		163.00	
11/21/23	AP0614	6095030	581	23537	GALLS, LLC > UNIFORM		200.17	

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11/21/23	AP1175	643585	591	23547	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		1,133.93	
11/21/23	AP8702	061361	577	23533	ELMO'S MILITARY SURPLUS > UNIFORM		174.00	
02/05/24	AP8702	546469	1217	24113	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
02/05/24	AP8702	546486	1217	24113	ELMO'S MILITARY SURPLUS > UNIFORM		78.00	
02/20/24	AP1327	29264	1390	24286	THE SOUTHERN CONNECTION POLICE> UNIFORM		59.76	
03/19/24	AP0614	6985710	1821	24697	GALLS, LLC > UNIFORMS		122.79	
03/19/24	AP0614	7076810	1821	24697	GALLS, LLC > UNIFORMS		49.95	
03/19/24	AP0614	7193442	1821	24697	GALLS, LLC > UNIFORMS		284.03	
03/19/24	AP0614	7302112	1821	24697	GALLS, LLC > UNIFORMS		155.07	
03/19/24	AP0614	989460	1821	24697	GALLS, LLC > UNIFORMS		1,241.09	
04/23/24	AP0614	7193441	2125	24979	GALLS, LLC > UNIFORMS		1,398.60	
04/23/24	AP0614	7356391	2125	24979	GALLS, LLC > UNIFORM		156.01	
04/23/24	AP0614	7447416	2125	24979	GALLS, LLC > UNIFORM		160.02	
05/21/24	AP0614	7890286	2498	25330	GALLS, LLC > UNIFORM		198.99	
07/23/24	AP1175	646894	3046	25831	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		1,010.07	
07/23/24	AP1175	650	3046	25831	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		348.59	
07/23/24	AP1175	650805	3046	25831	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		3,000.48	
BALANCE >>>						10,565.15	10,565.15	0.00
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001	200	695			OTHER CONSUMABLE SUPPLIES			
10/25/23	AP1232	183335	211	23183	THE POLICE AND SHERIFFS PRESS,> ID CARDS		80.65	
10/25/23	AP1360	1023151	201	23173	PEARSON'S DISCOUNT DRUGS LLC > PRISONERS MEDICINE		151.88	
11/06/23	AP0307	1123484	360	23316	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAG RENEWAL		361.75	
12/19/23	AP1341	12974	833	23768	DETECTACHEM,INC > DRUG KITS		123.46	
12/19/23	AP1360	1223610	855	23790	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		610.96	
12/19/23	AP1360	1223834	855	23790	PEARSON'S DISCOUNT DRUGS LLC > PRISONERS MEDICINE		83.44	
12/19/23	AP6279	0620166	857	23792	SIRCHIE ACQUISITION CO.LLC > DRUG KITS		42.23	
12/19/23	AP9616	12233AW	846	23781	LIFE CORE PHARMACY > INMATE MEDICINE/A.WILLIAMS		30.00	
01/19/24	AP1360	0124177	1099	24015	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		17.71	
02/05/24	AP1352	256095	1225	24121	HOUSTON PRINT CO, LLC > K-9 DECALS		60.00	
02/05/24	AP9803	8062953	1213	24109	CMI INC > MOUTHPIECES		47.11	
02/20/24	AP1360	0224399	1380	24276	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		399.56	
03/19/24	AP1360	0324377	1839	24715	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		377.52	
03/19/24	AP1793	508573	1848	24724	WESTMORELAND AUTO SUPPLY > PART, GLOVES		180.00	
04/23/24	AP1360	0424170	2152	25006	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		170.39	
05/21/24	AP1360	0524975	2519	25351	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		97.51	
06/25/24	AP1360	0624170	2796	25607	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		17.09	
07/23/24	AP1360	0724191	3059	25844	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		191.18	
09/03/24	AP1360	0824784	3544	26282	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		78.49	
09/24/24	AP1360	0924120	3702	26440	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		120.87	
09/24/24	AP8330	2044107	3661	26399	BOB BARKER COMPANY INC > LEG IRONS		246.50	
09/24/24	AP8330	2049474	3661	26399	BOB BARKER COMPANY INC > HANDCUFFS		165.62	
09/24/24	AP8330	2052182	3661	26399	BOB BARKER COMPANY INC > HANDCUFFS		165.62	
BALANCE >>>						3,819.54	3,819.54	0.00
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
01/02/24	AP0918	1556	972	23888	EATON CDJR, LLC. > 2023 DURANGO		39,465.00	
BALANCE >>>						39,465.00	39,465.00	0.00

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001 200 918					OTHER MOBILEEQUIPT MORE \$5,000				
05/06/24	AP0852	3246800	2373	25205	INTEGRATED COMMUNICATIONS INC > RADIO & INSTALLATION		10,814.00		
					BALANCE >>>	10,814.00	10,814.00	0.00	
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001 200 919					OFFICE EQUIPMENT LESS \$5000				
01/02/24	AP7550	255351	969	23885	COMPUTER UNIVERSE 1 > MONITOR		299.00		
02/20/24	AP7550	255895	1349	24245	COMPUTER UNIVERSE 1 > MONITOR		180.00		
02/20/24	AP7550	255968	1349	24245	COMPUTER UNIVERSE 1 > MONITOR, SPEAKER		284.00		
03/19/24	AP3898	20289	1840	24716	PRECISION COMMUNICATIONS INC > RADIO		429.47		
05/06/24	AP3898	20403	2388	25220	PRECISION COMMUNICATIONS INC > RADIO		426.02		
					BALANCE >>>	1,618.49	1,618.49	0.00	
-----									
SHERIFF'S DEPARTMENT						BALANCE >>>	1,368,938.72	1,369,000.49	61.77
*****									
220 JAIL/CUSTODY OF PRISONERS									
JAIL/CUSTODY OF PRISONERS						BALANCE >>>	0.00	0.00	0.00
*****									
230 COMMUNICATION SERVICE FUND									
COMMUNICATION SERVICE FUND						BALANCE >>>	0.00	0.00	0.00
*****									
232 MEDICAL SERVICES SUPPORT									
MEDICAL SERVICES SUPPORT						BALANCE >>>	0.00	0.00	0.00
*****									
233 OTHER SUPPORT SERVICES									
001 233 401					ADM/MGR/FOREMAN				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,121.00		
					BALANCE >>>	37,452.00	37,452.00	0.00	
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001 233 465					STATE RETIREMENT MATCHING				

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10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	543.05		
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	558.66		
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	558.66		
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	558.66		
						BALANCE >>>	6,563.43	6,563.43	0.00
-----									
001	233	466	SOCIAL SECURITY MATCHING						
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.76		
						BALANCE >>>	2,865.12	2,865.12	0.00
-----									
001	233	476	MEALS AND LODGING						
11/21/23	AP7606	1123130	583	23539	GRIFFIN, LINDA C	> LODGING	130.80		
05/21/24	AP7606	0524187	2499	25331	GRIFFIN, LINDA C	> LODGING	187.98		
						BALANCE >>>	318.78	318.78	0.00
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001	233	477	TRAVEL IN PRIVATE VEHICLE						
						BALANCE >>>	0.00	0.00	0.00
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001	233	480	OTHER TRAVEL COSTS						
12/04/23	AP7519	6361	727	23662	MCDEMA	> REGISTRATION/L.GRIFFIN	275.00		
05/21/24	AP1456	P137	2508	25340	MISSISSIPPI PIP ASSOCIATION	> REGISTRATION:L.GRIFFIN/K.DAVIS	400.00		
						BALANCE >>>	675.00	675.00	0.00
-----									
001	233	502	TELEPHONE SERVICE						
10/25/23	AP0966	1023999	198	23170	NT SPARKS	> INTERNET SERVICE	99.99		
10/25/23	AP8993	1023905	210	23182	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	90.52		
11/06/23	AP8993	1123987	394	23350	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	98.73		

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11/21/23	AP0966	1123999	597	23553	NT SPARKS > INTERNET SERVICE		99.99	
12/04/23	AP8993	1223933	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.31	
12/19/23	AP0966	1223999	852	23787	NT SPARKS > INTERNET SERVICE		99.99	
01/02/24	AP8993	1223930	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.06	
01/19/24	AP0966	0124999	1097	24013	NT SPARKS > INTERNET SERVICE		99.99	
02/05/24	AP8993	0124970	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		97.01	
02/20/24	AP0966	0224999	1375	24271	NT SPARKS > INTERNET SERVICE		99.99	
03/04/24	AP8993	022496E	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.00	
03/19/24	AP0966	0324999	1836	24712	NT SPARKS > INTERNET SERVICE		99.99	
04/23/24	AP0966	0424999	2148	25002	NT SPARKS > INTERNET SERVICE		99.99	
04/23/24	AP8993	0424960	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.02	
05/06/24	AP8993	0524980	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		98.05	
05/21/24	AP0966	0524999	2516	25348	NT SPARKS > INTERNET SERVICE		99.99	
06/03/24	AP8993	0524965	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.53	
06/25/24	AP0966	0624999	2793	25604	NT SPARKS > INTERNET SERVICE		99.99	
07/23/24	AP0966	0724999	3054	25839	NT SPARKS > INTERNET SERVICE		99.99	
07/23/24	AP8993	0724963	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.39	
08/05/24	AP8993	0824958	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.83	
08/20/24	AP0966	0824999	3370	26128	NT SPARKS > INTERNET SERVICE		99.99	
09/24/24	AP0966	0924999	3695	26433	NT SPARKS > INTERNET SERVICE		99.99	
09/24/24	AP8993	0924118	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.68	
BALANCE >>>						2,370.01	2,370.01	0.00

001	233	510	UTILITIES					
10/02/23	AP0829	102407K	48	23020	HOUSTON, CITY OF	> UTILITIES	40.75	
10/02/23	AP1274	0923173	59	23031	NATCHEZ TRACE EPA	> UTILITIES	173.06	
10/02/23	AP1274	0923552	59	23031	NATCHEZ TRACE EPA	> UTILITIES	552.83	
10/25/23	AP1212	1023115	159	23131	ATMOS ENERGY	> UTILITIES	115.88	
11/06/23	AP0829	112340B	370	23326	HOUSTON, CITY OF	> UTILITIES	40.75	
11/06/23	AP1274	1023173	383	23339	NATCHEZ TRACE EPA	> UTILITIES	173.42	
11/06/23	AP1274	1023485	383	23339	NATCHEZ TRACE EPA	> UTILITIES	485.94	
11/21/23	AP1212	1123769	567	23523	ATMOS ENERGY	> UTILITIES	76.93	
12/04/23	AP1274	1123377	732	23667	NATCHEZ TRACE EPA	> UTILITIES	377.26	
12/04/23	AP1274	1128171	732	23667	NATCHEZ TRACE EPA	> UTILITIES	171.08	
12/19/23	AP0829	1223407	844	23779	HOUSTON, CITY OF	> UTILITIES	40.75	
12/19/23	AP1212	1223151	819	23754	ATMOS ENERGY	> UTILITIES	151.06	
01/02/24	AP0829	012440W	977	23893	HOUSTON, CITY OF	> UTILITIES	40.75	
01/02/24	AP1274	1223144	989	23905	NATCHEZ TRACE EPA	> UTILITIES	144.14	
01/02/24	AP1274	1223392	989	23905	NATCHEZ TRACE EPA	> UTILITIES	392.22	
01/19/24	AP1212	0124281	1070	23986	ATMOS ENERGY	> UTILITIES	281.79	
02/05/24	AP0829	0224407	1226	24122	HOUSTON, CITY OF	> UTILITIES	40.75	
02/05/24	AP1274	0124357	1240	24136	NATCHEZ TRACE EPA	> UTILITIES	357.88	
02/05/24	AP1274	0124679	1240	24136	NATCHEZ TRACE EPA	> UTILITIES	67.97	
02/20/24	AP1212	0224367	1339	24235	ATMOS ENERGY	> UTILITIES	367.68	
03/04/24	AP1274	0224369	1557	24433	NATCHEZ TRACE EPA	> UTILITIES	369.51	
03/04/24	AP1274	0224684	1557	24433	NATCHEZ TRACE EPA	> UTILITIES	68.43	
03/19/24	AP0829	032445H	1825	24701	HOUSTON, CITY OF	> UTILITIES	45.79	
03/19/24	AP1212	0324250	1802	24678	ATMOS ENERGY	> UTILITIES	250.46	
04/01/24	AP1274	0324194	2012	24866	NATCHEZ TRACE EPA	> UTILITIES	194.27	
04/01/24	AP1274	0324690	2012	24866	NATCHEZ TRACE EPA	> UTILITIES	69.02	



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04/23/24	AP0829	042440A	2132	24986	HOUSTON, CITY OF > UTILITIES		40.75	
04/23/24	AP1212	0424170	2099	24953	ATMOS ENERGY > UTILITIES		170.11	
04/23/24	AP1274	0424159	2146	25000	NATCHEZ TRACE EPA > UTILITIES		159.85	
04/23/24	AP1274	0424671	2146	25000	NATCHEZ TRACE EPA > UTILITIES		67.17	
05/06/24	AP0829	0524407	2372	25204	HOUSTON, CITY OF > UTILITIES		40.75	
05/21/24	AP1212	0524826	2480	25312	ATMOS ENERGY > UTILITIES		82.69	
06/03/24	AP1274	0524266	2658	25469	NATCHEZ TRACE EPA > UTILITIES		266.75	
06/03/24	AP1274	0524668	2658	25469	NATCHEZ TRACE EPA > UTILITIES		66.86	
06/25/24	AP0829	0624407	2777	25588	HOUSTON, CITY OF > UTILITIES		40.75	
06/25/24	AP1274	0624113	2792	25603	NATCHEZ TRACE EPA > UTILITIES		113.64	
06/25/24	AP1274	0624419	2792	25603	NATCHEZ TRACE EPA > UTILITIES		419.91	
07/01/24	AP0829	0724467	2943	25732	HOUSTON, CITY OF > UTILITIES		46.75	
08/05/24	AP0829	072446V	3230	25991	HOUSTON, CITY OF > UTILITIES		46.75	
08/05/24	AP1274	0724171	3240	26001	NATCHEZ TRACE EPA > UTILITIES		171.61	
08/05/24	AP1274	0724741	3240	26001	NATCHEZ TRACE EPA > UTILITIES		741.00	
09/03/24	AP0829	092446A	3531	26269	HOUSTON, CITY OF > UTILITIES		46.75	
09/03/24	AP1274	0824183	3539	26277	NATCHEZ TRACE EPA > UTILITIES		183.89	
09/03/24	AP1274	0824858	3539	26277	NATCHEZ TRACE EPA > UTILITIES		858.86	
09/24/24	AP1274	0924179	3693	26431	NATCHEZ TRACE EPA > UTILITIES		179.69	
09/24/24	AP1274	0924779	3693	26431	NATCHEZ TRACE EPA > UTILITIES		779.79	
BALANCE >>>						9,614.69	9,614.69	0.00
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001 233 540					BUILDINGS R&M BY OUTSIDE			
04/23/24	AP1158	0401247	2139	24993	MCDANIEL & SON HEATING & COOLI> REPAIRS		2,470.00	
BALANCE >>>						2,470.00	2,470.00	0.00
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001 233 542					VEHICLES R&M BY OUTSIDE			
02/05/24	AP0311	R059416	1210	24106	CHICKASAW EQUIPMENT CO INC > REPAIRS		910.92	
09/24/24	AP0971	61138	3709	26447	REDMAGNET, INC. > COMPUTER REPAIR		48.00	
BALANCE >>>						958.92	958.92	0.00
-----								
001 233 544					SERVICE/MAINTENANCE CONTRACT R			
03/04/24	AP7700	2479072	1542	24418	E FIRE INC > ANNUAL INSPECTION		92.95	
BALANCE >>>						92.95	92.95	0.00
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001 233 546					OTHER R&M BY OUTSIDE PERSONS			
BALANCE >>>						0.00	0.00	0.00
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001 233 556					OTHER PROFESSIONAL FEES/SERVIC			
01/19/24	AP0176	3828	1103	24019	REDHEAD TECHNOLOGIES LLC > COMPUTER SERVICES		209.95	
BALANCE >>>						209.95	209.95	0.00
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001 233 571					DUES AND SUBSCRIPTIONS			
05/21/24	AP7519	6501	2507	25339	MCDEMA > MEMBERSHIP:L.GRIFFIN/K.DAVIS		80.00	
BALANCE >>>						80.00	80.00	0.00
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001 233 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001 233 603					OFFICE SUPPLIES AND MATERIALS			
07/23/24	AP6246	9492452	3061	25846	QUILL CORPORATION > OFFICE SUPPLIES		105.05	
					BALANCE >>>	105.05	105.05	0.00
001 233 671					GASOLINE			
10/25/23	AP3405	180850C	178	23150	FUELMAN > GASOLINE		62.33	
10/25/23	AP3405	254399C	178	23150	FUELMAN > GASOLINE		49.72	
11/06/23	AP3405	306436C	367	23323	FUELMAN > GASOLINE		52.76	
11/21/23	AP3405	380674C	580	23536	FUELMAN > GASOLINE		43.20	
11/21/23	AP3405	444157C	580	23536	FUELMAN > GASOLINE		140.76	
12/19/23	AP3405	563298C	839	23774	FUELMAN > GASOLINE		48.74	
12/19/23	AP3405	595816C	839	23774	FUELMAN > GASOLINE		40.69	
12/19/23	AP3405	625659C	839	23774	FUELMAN > GASOLINE		34.11	
01/02/24	AP3405	646604C	973	23889	FUELMAN > GASOLINE		44.13	
01/19/24	AP3405	753169C	1082	23998	FUELMAN > GASOLINE		40.86	
01/19/24	AP3405	779712C	1082	23998	FUELMAN > GASOLINE		42.92	
02/05/24	AP3405	830910C	1220	24116	FUELMAN > GASOLINE		45.82	
02/20/24	AP3405	898287C	1358	24254	FUELMAN > GASOLINE		29.65	
03/04/24	AP3405	959293C	1545	24421	FUELMAN > GASOLINE		47.81	
03/04/24	AP3405	987220C	1545	24421	FUELMAN > GASOLINE		51.69	
03/19/24	AP3405	055381C	1820	24696	FUELMAN > GASOLINE		46.62	
03/19/24	AP3405	092525C	1820	24696	FUELMAN > GASOLINE		47.01	
04/01/24	AP3405	116618C	1995	24849	FUELMAN > GASOLINE		58.30	
04/01/24	AP3405	143311C	1995	24849	FUELMAN > GASOLINE		99.86	
04/23/24	AP3405	165832C	2124	24978	FUELMAN > GASOLINE		43.85	
04/23/24	AP3405	249494C	2124	24978	FUELMAN > GASOLINE		45.40	
04/23/24	AP3405	270246C	2124	24978	FUELMAN > GASOLINE		56.40	
05/06/24	AP3405	322216C	2367	25199	FUELMAN > GASOLINE		69.72	
05/21/24	AP3405	395730C	2497	25329	FUELMAN > GASOLINE		81.37	
05/21/24	AP3405	449594C	2497	25329	FUELMAN > GASOLINE		44.17	
05/21/24	AP3405	478401C	2497	25329	FUELMAN > GASOLINE		50.16	
06/03/24	AP3405	500728C	2649	25460	FUELMAN > GASOLINE		51.13	
06/25/24	AP3405	564025C	2772	25583	FUELMAN > GASOLINE		34.07	
06/25/24	AP3405	605953C	2772	25583	FUELMAN > GASOLINE		52.65	
06/25/24	AP3405	635662C	2772	25583	FUELMAN > GASOLINE		50.10	
06/25/24	AP3405	657382C	2772	25583	FUELMAN > GASOLINE		74.59	
07/23/24	AP3405	685804C	3033	25818	FUELMAN > GASOLINE		58.85	
07/23/24	AP3405	789043C	3033	25818	FUELMAN > GASOLINE		53.32	
08/05/24	AP3405	839860C	3226	25987	FUELMAN > GASOLINE		69.05	
08/20/24	AP3405	906564C	3356	26114	FUELMAN > GASOLINE		56.25	
09/03/24	AP3405	992351C	3524	26262	FUELMAN > GASOLINE		50.03	
09/24/24	AP3405	095346C	3681	26419	FUELMAN > GASOLINE		45.09	
					BALANCE >>>	2,013.18	2,013.18	0.00

001 233 672

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09/03/24	AP0888	075625	3529	26267	HOUSTON GAS MART/ALLEN & ALLEN> DIESEL		327.00		
BALANCE >>>						327.00	327.00	0.00	
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001	233	674	LUBRICATING OILS AND GREASE						
03/04/24	AP8637	1227227	1561	24437	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL		68.11		
03/19/24	AP0775	1917917	1803	24679	AUTOZONE STORES LLC > MOTOR OIL		114.40		
08/05/24	AP9702	P56538	3256	26017	WADE INCORPORATED > OIL,PART		172.44		
09/03/24	AP8637	248586	3541	26279	O'REILLY AUTOMOTIVE STORES INC> PARTS,OIL		82.96		
09/24/24	AP8637	249458	3696	26434	O'REILLY AUTOMOTIVE STORES INC> OIL		65.97		
BALANCE >>>						503.88	503.88	0.00	
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001	233	680	TIRES AND TUBES						
06/25/24	AP0715	3011	2748	25559	ANDY'S 247 LLC > TIRES		477.28		
07/01/24	AP0715	3054	2933	25722	ANDY'S 247 LLC > TIRE		137.36		
BALANCE >>>						614.64	614.64	0.00	
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001	233	681	REPAIR AND REPLACEMENT PARTS						
11/21/23	AP0775	874757	568	23524	AUTOZONE STORES LLC > PART		180.39		
11/21/23	AP0775	874758	568	23524	AUTOZONE STORES LLC > PART			22.00	
12/04/23	AP0775	1881910	708	23643	AUTOZONE STORES LLC > PART		132.99		
03/04/24	AP8637	1227227	1561	24437	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL		227.21		
03/19/24	AP8637	1228580	1837	24713	O'REILLY AUTOMOTIVE STORES INC> PARTS		192.59		
04/23/24	AP0715	2216	2097	24951	ANDY'S 247 LLC > PARTS		210.17		
08/05/24	AP1793	513162	3258	26019	WESTMORELAND AUTO SUPPLY > PARTS		523.21		
08/05/24	AP9702	P56538	3256	26017	WADE INCORPORATED > OIL,PART		87.39		
09/03/24	AP8637	248586	3541	26279	O'REILLY AUTOMOTIVE STORES INC> PARTS,OIL		51.05		
BALANCE >>>						1,583.00	1,605.00	22.00	
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001	233	690	ELECTRONIC SUPPLIES/REPAIR PAR						
08/05/24	AP0852	3214000	3231	25992	INTEGRATED COMMUNICATIONS INC > RADIO PART		45.00		
BALANCE >>>						45.00	45.00	0.00	
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001	233	695	OTHER CONSUMABLE SUPPLIES						
10/02/23	AP0841	876693	58	23030	NABORS HOME CENTER > LANDSCAPE MATERIALS		25.48		
02/05/24	AP0841	0881312	1239	24135	NABORS HOME CENTER > CLEANING SUPPLIES		20.07		
BALANCE >>>						45.55	45.55	0.00	
-----									
001	233	919	OFFICE EQUIPMENT LESS \$5000						
02/05/24	AP0852	3229700	1227	24123	INTEGRATED COMMUNICATIONS INC > RADIO		1,124.00		
BALANCE >>>						1,124.00	1,124.00	0.00	
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OTHER SUPPORT SERVICES						BALANCE >>>	70,032.15	70,054.15	22.00

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<b>261 NATIONAL GUARD ARMORIES</b>									
001	261	701			GRANTS OTHER GOVT AGENCIES				
03/04/24	AP1260	0224400	1558	24434	NATIONAL GUARD UNIT > GRANT		4,000.00		
						BALANCE >>>	4,000.00	4,000.00	0.00
<b>NATIONAL GUARD ARMORIES</b>									
						BALANCE >>>	4,000.00	4,000.00	0.00
*****									
<b>262 CONSTABLES</b>									
001	262	445			STATUTORY FEES				
10/02/23	PY1908	39S6003	1	22993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,875.00		
11/01/23	PY1908	3AU6003	326	23298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,840.00		
12/01/23	PY1908	3BT1003	675	23631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,775.00		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,490.00		
02/01/24	PY1908	41V7003	1171	24087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,675.00		
03/01/24	PY1908	42R2003	1464	24360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,030.00		
04/01/24	PY1908	43R2003	1951	24826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,840.00		
05/01/24	PY1908	44T8003	2319	25173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,345.00		
06/01/24	PY1908	45U6003	2600	25432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,530.00		
07/01/24	PY1908	46R6003	2900	25711	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,475.00		
08/01/24	PY1908	47T6003	3158	25943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,620.00		
09/01/24	PY1908	48S6003	3459	26217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,880.00		
						BALANCE >>>	61,375.00	61,375.00	0.00
001	262	465			STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6005	1	22993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		658.59		
11/01/23	PY1908	3AU6005	326	23298	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.36		
12/01/23	PY1908	3BT1005	675	23631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.69		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		604.65		
01/02/24	PY1908	3CT7005	930	23866	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00		
02/01/24	PY1908	41V7005	1171	24087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10		
03/01/24	PY1908	42R2005	1464	24360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.79		
04/01/24	PY1908	43R2005	1951	24826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.66		
05/01/24	PY1908	44T8005	2319	25173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.62		
06/01/24	PY1908	45U6005	2600	25432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		759.51		
07/01/24	PY1908	46R6005	2900	25711	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.61		
08/01/24	PY1908	47T6005	3158	25943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		531.63		
09/01/24	PY1908	48S6005	3459	26217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		925.43		
						BALANCE >>>	7,232.64	7,232.64	0.00
001	262	466			SOCIAL SECURITY MATCHING				
10/02/23	PY1908	39S6004	1	22993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.97		
11/01/23	PY1908	3AU6004	326	23298	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.69		
12/01/23	PY1908	3BT1004	675	23631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.59		
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.83		
01/02/24	PY1908	3CT7004	930	23866	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.10		

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02/01/24	PY1908	41V7004	1171	24087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		158.57		
03/01/24	PY1908	42R2004	1464	24360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.38		
04/01/24	PY1908	43R2004	1951	24826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.86		
05/01/24	PY1908	44T8004	2319	25173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.72		
06/01/24	PY1908	45U6004	2600	25432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.57		
07/01/24	PY1908	46R6004	2900	25711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.70		
08/01/24	PY1908	47T6004	3158	25943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.11		
09/01/24	PY1908	48S6004	3459	26217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.57		
BALANCE >>>						4,834.66	4,834.66	0.00	
-----									
001	262	476	MEALS AND LODGING						
10/25/23	AP9840	1023662	163	23135	CARD SERVICE CENTER > LODGE:URANDLE,BYOUNG,ACLARK		290.31		
06/25/24	AP3016	0624132	2807	25618	VOYLES, BILLY D > TRAVEL, MEAL/LODGE		930.92		
06/25/24	AP9816	0624564	2800	25611	RANDLE, UNSHAY DEWAN > MEAL & TRAVEL		177.00		
07/23/24	AP9840	0724344	3023	25808	CARD SERVICE CENTER > LODGING:U.RANDLE		344.96		
09/24/24	AP9816	0924794	3707	26445	RANDLE, UNSHAY DEWAN > TRAVEL/LODGING		236.00		
BALANCE >>>						1,979.19	1,979.19	0.00	
-----									
001	262	477	TRAVEL IN PRIVATE VEHICLE						
06/25/24	AP3016	0624132	2807	25618	VOYLES, BILLY D > TRAVEL, MEAL/LODGE		395.30		
06/25/24	AP9816	0624564	2800	25611	RANDLE, UNSHAY DEWAN > MEAL & TRAVEL		387.26		
09/24/24	AP9816	0924794	3707	26445	RANDLE, UNSHAY DEWAN > TRAVEL/LODGING		558.78		
BALANCE >>>						1,341.34	1,341.34	0.00	
-----									
001	262	480	OTHER TRAVEL COSTS						
04/23/24	AP6734	0424450	2142	24996	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/DUES U.RANDLE		450.00		
05/06/24	AP6734	0424BV	2381	25213	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/B.VOYLES		450.00		
09/03/24	AP9886	0824120	3540	26278	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP DUE/RANDLE-VOYLES		120.00		
09/03/24	AP9886	0824600	3540	26278	NATIONAL CONSTABLES & MARSHALL> REGISTRATION:RANDLE/VOYLES		600.00		
BALANCE >>>						1,620.00	1,620.00	0.00	
-----									
001	262	570	INSURANCE AND FIDELITY						
11/21/23	AP6151	1123BDV	572	23528	CNA SURETY > BOND/B.D.VOYLES		250.00		
BALANCE >>>						250.00	250.00	0.00	
-----									
001	262	571	DUES AND SUBSCRIPTIONS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	262	578	ALLOWANCE LOST COST (CONSTABLE						
10/02/23	PY1908	39S6033	1	22993	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25		
11/01/23	PY1908	3AU6033	326	23298	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25		
12/01/23	PY1908	3BT1033	675	23631	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25		
01/02/24	PY1908	3CT7003	930	23866	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,000.00		
01/02/24	PY1908	3CT7033	930	23866	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25		
02/01/24	PY1908	41V7033	1171	24087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25		

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03/01/24	PY1908	42R2033	1464	24360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
04/01/24	PY1908	43R2033	1951	24826	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
05/01/24	PY1908	44T8033	2319	25173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
06/01/24	PY1908	45U6033	2600	25432	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
07/01/24	PY1908	46R6036	2900	25711	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
08/01/24	PY1908	47T6036	3158	25943	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
09/01/24	PY1908	48S6036	3459	26217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		65.25	
BALANCE >>>						9,783.00	9,783.00	0.00

001 262 691 UNIFORMS								
02/05/24	AP8702	546470	1217	24113	ELMO'S MILITARY SURPLUS > UNIFORM		25.00	
07/23/24	AP1175	650883	3046	25831	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		328.43	
BALANCE >>>						353.43	353.43	0.00

CONSTABLES					BALANCE >>>	88,769.26	88,769.26	0.00
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400 PUBLIC HEALTH

001 400 458 VITAL STATISTICS								
10/25/23	AP1210	1023JUL	195	23167	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		68.00	
10/25/23	AP1210	1023JUN	195	23167	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
01/02/24	AP1210	1223AUG	987	23903	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		64.00	
01/02/24	AP1210	1223NOV	987	23903	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
01/02/24	AP1210	1223OCT	987	23903	MISSISSIPPI VITAL RECORDS > VITAL STATISTIC		64.00	
01/02/24	AP1210	1223SEP	987	23903	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
02/20/24	AP1210	1223DEC	1371	24267	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
04/01/24	AP1210	0324JAN	2009	24863	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
04/23/24	AP1210	0224FEB	2144	24998	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		55.00	
04/23/24	AP1210	0324MAR	2144	24998	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
06/25/24	AP1210	0424APR	2789	25600	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
07/01/24	AP1210	0524MAY	2952	25741	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
07/23/24	AP1210	0624JUN	3050	25835	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		26.00	
07/23/24	AP1210	0624JUNV	3050	25835	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 003050 CHECK NO 025835			26.00
08/05/24	AP1210	0724JUN	3238	25999	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
09/24/24	AP1210	0724JUL	3692	26430	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		65.00	
BALANCE >>>						849.00	875.00	26.00

001 400 540 BUILDINGS R&M BY OUTSIDE								
10/02/23	AP0623	1	33	23005	ALL CLEAN > REPAIRS		450.00	
11/21/23	AP0810	0000100	578	23534	FLUSH PRO, LLC > PLUMBING REPAIRS		870.00	
03/19/24	AP9831	0194	1830	24706	MCMICHAEL, NOEL > PLUMBING REPAIR		85.00	
08/05/24	AP9831	0801120	3236	25997	MCMICHAEL, NOEL > PLUMBING REPAIRS		120.00	
BALANCE >>>						1,525.00	1,525.00	0.00

001 400 544 SERVICE/MAINTENANCE CONTRACT R								
10/25/23	AP7700	2475213	173	23145	E FIRE INC > ANNUAL INSPECTION		45.00	

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06/03/24	AP7700	2481775	2646	25457	E FIRE INC > INSPECTION		252.95		
						BALANCE >>>	297.95	297.95	0.00
-----									
001 400 641	BUILDING REPAIRS AND SUPPLIES								
01/19/24	AP0841	881393	1094	24010	NABORS HOME CENTER > PARTS		20.02		
						BALANCE >>>	20.02	20.02	0.00
-----									
001 400 643	HARDWARE/PLUMBING/ELECTRICAL								
03/04/24	AP0841	883107	1556	24432	NABORS HOME CENTER > HARDWARE		23.88		
						BALANCE >>>	23.88	23.88	0.00
-----									
001 400 695	OTHER CONSUMABLE SUPPLIES								
						BALANCE >>>	0.00	0.00	0.00
-----									
001 400 701	GRANTS OTHER GOVT AGENCIES								
05/06/24	AP0294	4230285	2357	25189	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
06/03/24	AP0294	0292	2642	25453	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
07/01/24	AP0294	0293	2937	25726	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/05/24	AP0294	0294	3217	25978	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/03/24	AP0294	0295	3516	26254	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATION		6,269.17		
						BALANCE >>>	31,345.85	31,345.85	0.00
-----									
PUBLIC HEALTH						BALANCE >>>	34,061.70	34,087.70	26.00
*****									
401 MENTAL HEALTH									
001 401 750	GRANTS/FIRE DEPARTMENTS/ETAL								
03/04/24	AP1293	0224299	1560	24436	NORTHEAST MENTAL HEALTH-> GRANT		29,997.00		
						BALANCE >>>	29,997.00	29,997.00	0.00
-----									
MENTAL HEALTH						BALANCE >>>	29,997.00	29,997.00	0.00
*****									
450 WELFARE ADMINISTRATIVE									
001 450 501	POSTAGE AND BOX RENT								
02/05/24	AP7190	0224256	1252	24148	U S POSTMASTER > POSTAGE		256.00		
06/03/24	AP7190	0524272	2669	25480	U S POSTMASTER > POSTAGE		272.00		
						BALANCE >>>	528.00	528.00	0.00
-----									
001 450 502	TELEPHONE SERVICE								
10/25/23	AP8993	1023126	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.23		
11/06/23	AP8993	1123126	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.84		

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12/04/23	AP8993	1223128	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.71	
01/02/24	AP8993	122312K	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.37	
02/05/24	AP8993	0124129	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		129.69	
03/04/24	AP8993	0224128	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.37	
04/23/24	AP8993	0424128	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.37	
05/06/24	AP8993	0524128	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.33	
06/03/24	AP8993	052413A	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		130.41	
07/23/24	AP8993	0724128	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.33	
08/05/24	AP8993	082412N	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		128.08	
09/24/24	AP8993	0924148	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		148.79	
BALANCE >>>						1,560.52	1,560.52	0.00

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001	450	510			UTILITIES			
10/02/23	AP0829	102407M	48	23020	HOUSTON, CITY OF > UTILITIES		40.75	
10/02/23	AP0829	102407X	48	23020	HOUSTON, CITY OF > UTILITIES		40.75	
10/02/23	AP1274	0923256	59	23031	NATCHEZ TRACE EPA > UTILITIES		256.91	
10/02/23	AP1274	0923283	59	23031	NATCHEZ TRACE EPA > UTILITIES		283.69	
10/02/23	AP1274	0923660	59	23031	NATCHEZ TRACE EPA > UTILITIES		66.02	
10/02/23	AP1313	0923224	62	23034	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		224.42	
10/02/23	AP9525	092396M	63	23035	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
10/25/23	AP1212	1023254	159	23131	ATMOS ENERGY > UTILITIES		25.45	
10/25/23	AP1212	1023645	159	23131	ATMOS ENERGY > UTILITIES		64.50	
10/25/23	AP1313	1023235	200	23172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		235.05	
11/06/23	AP0829	112340A	370	23326	HOUSTON, CITY OF > UTILITIES		40.75	
11/06/23	AP0829	1123407	370	23326	HOUSTON, CITY OF > UTILITIES		40.75	
11/06/23	AP1274	1023131	383	23339	NATCHEZ TRACE EPA > UTILITIES		131.19	
11/06/23	AP1274	1023164	383	23339	NATCHEZ TRACE EPA > UTILITIES		164.48	
11/06/23	AP1274	1023221	383	23339	NATCHEZ TRACE EPA > UTILITIES		221.96	
11/06/23	AP9525	102396A	385	23341	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
11/21/23	AP1212	1123123	567	23523	ATMOS ENERGY > UTILITIES		123.55	
11/21/23	AP1212	1123634	567	23523	ATMOS ENERGY > UTILITIES		63.46	
11/21/23	AP9525	112396D	600	23556	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
12/04/23	AP1274	1123127	732	23667	NATCHEZ TRACE EPA > UTILITIES		127.72	
12/04/23	AP1274	1123157	732	23667	NATCHEZ TRACE EPA > UTILITIES		157.04	
12/04/23	AP1274	1123179	732	23667	NATCHEZ TRACE EPA > UTILITIES		179.69	
12/04/23	AP1313	1123150	733	23668	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		150.56	
12/19/23	AP0829	122340W	844	23779	HOUSTON, CITY OF > UTILITIES		40.75	
12/19/23	AP0829	122340X	844	23779	HOUSTON, CITY OF > UTILITIES		40.75	
12/19/23	AP1212	1223214	819	23754	ATMOS ENERGY > UTILITIES		214.26	
12/19/23	AP1212	1223704	819	23754	ATMOS ENERGY > UTILITIES		70.49	
01/02/24	AP0829	012440K	977	23893	HOUSTON, CITY OF > UTILITIES		40.75	
01/02/24	AP0829	0124407	977	23893	HOUSTON, CITY OF > UTILITIES		40.75	
01/02/24	AP1274	1223132	989	23905	NATCHEZ TRACE EPA > UTILITIES		132.19	
01/02/24	AP1274	1223156	989	23905	NATCHEZ TRACE EPA > UTILITIES		156.09	
01/02/24	AP1274	1223274	989	23905	NATCHEZ TRACE EPA > UTILITIES		274.48	
01/02/24	AP1313	1223115	991	23907	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		115.58	
01/02/24	AP9525	122396B	992	23908	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
01/19/24	AP1212	0124234	1070	23986	ATMOS ENERGY > UTILITIES		234.28	
02/05/24	AP0829	0224815	1226	24122	HOUSTON, CITY OF > UTILITIES		81.50	
02/05/24	AP1212	0124326	1204	24100	ATMOS ENERGY > UTILITIES		326.39	



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02/05/24	AP1274	0124106	1240	24136	NATCHEZ TRACE EPA > UTILITIES		106.35	
02/05/24	AP1274	0124359	1240	24136	NATCHEZ TRACE EPA > UTILITIES		359.74	
02/05/24	AP1274	0124738	1240	24136	NATCHEZ TRACE EPA > UTILITIES		71.81	
02/05/24	AP1313	0124124	1242	24138	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		124.29	
02/20/24	AP1212	0224611	1339	24235	ATMOS ENERGY > UTILITIES		611.74	
02/20/24	AP9525	022496M	1378	24274	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
03/04/24	AP1212	0224388	1527	24403	ATMOS ENERGY > UTILITIES		388.85	
03/04/24	AP1274	0224436	1557	24433	NATCHEZ TRACE EPA > UTILITIES		436.66	
03/04/24	AP1274	0224723	1557	24433	NATCHEZ TRACE EPA > UTILITIES		72.39	
03/04/24	AP1274	0224922	1557	24433	NATCHEZ TRACE EPA > UTILITIES		92.25	
03/04/24	AP1313	0224112	1562	24438	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		112.68	
03/04/24	AP9525	0224096	1563	24439	OKOLONA PUBLIC WORKS > UTILITIES		96.00	
03/19/24	AP0829	032440V	1825	24701	HOUSTON, CITY OF > UTILITIES		40.75	
03/19/24	AP0829	032440W	1825	24701	HOUSTON, CITY OF > UTILITIES		40.75	
03/19/24	AP1212	0324247	1802	24678	ATMOS ENERGY > UTILITIES		247.61	
03/19/24	AP1212	0324322	1802	24678	ATMOS ENERGY > UTILITIES		322.02	
04/01/24	AP1274	0324232	2012	24866	NATCHEZ TRACE EPA > UTILITIES		232.77	
04/01/24	AP1274	0324428	2012	24866	NATCHEZ TRACE EPA > UTILITIES		42.85	
04/01/24	AP1274	0324737	2012	24866	NATCHEZ TRACE EPA > UTILITIES		73.76	
04/01/24	AP1313	0324933	2015	24869	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		93.34	
04/01/24	AP9525	032496H	2016	24870	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
04/23/24	AP0829	042440B	2132	24986	HOUSTON, CITY OF > UTILITIES		40.75	
04/23/24	AP0829	0424407	2132	24986	HOUSTON, CITY OF > UTILITIES		40.75	
04/23/24	AP1212	0424190	2099	24953	ATMOS ENERGY > UTILITIES		190.77	
04/23/24	AP1212	0424200	2099	24953	ATMOS ENERGY > UTILITIES		200.91	
04/23/24	AP1274	0424195	2146	25000	NATCHEZ TRACE EPA > UTILITIES		195.15	
04/23/24	AP1274	0424399	2146	25000	NATCHEZ TRACE EPA > UTILITIES		39.92	
04/23/24	AP1274	0424663	2146	25000	NATCHEZ TRACE EPA > UTILITIES		66.30	
05/06/24	AP0829	042440F	2372	25204	HOUSTON, CITY OF > UTILITIES		40.75	
05/06/24	AP0829	042440Z	2372	25204	HOUSTON, CITY OF > UTILITIES		40.75	
05/06/24	AP1313	0424104	2384	25216	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		104.78	
05/06/24	AP9525	042496B	2385	25217	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
05/21/24	AP1212	0524900	2480	25312	ATMOS ENERGY > UTILITIES		90.03	
06/03/24	AP1212	0524103	2633	25444	ATMOS ENERGY > UTILITIES		103.45	
06/03/24	AP1274	0524148	2658	25469	NATCHEZ TRACE EPA > UTILITIES		148.44	
06/03/24	AP1274	0524184	2658	25469	NATCHEZ TRACE EPA > UTILITIES		184.35	
06/03/24	AP1274	0524707	2658	25469	NATCHEZ TRACE EPA > UTILITIES		70.76	
06/03/24	AP1313	0524843	2660	25471	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		84.32	
06/25/24	AP0829	624075X	2777	25588	HOUSTON, CITY OF > UTILITIES		40.75	
06/25/24	AP0829	624407B	2777	25588	HOUSTON, CITY OF > UTILITIES		40.75	
06/25/24	AP1274	0624138	2792	25603	NATCHEZ TRACE EPA > UTILITIES		138.14	
06/25/24	AP1274	0624146	2792	25603	NATCHEZ TRACE EPA > UTILITIES		146.30	
06/25/24	AP1274	0624239	2792	25603	NATCHEZ TRACE EPA > UTILITIES		239.03	
06/25/24	AP1313	0624170	2795	25606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		170.26	
07/01/24	AP0829	7244675	2943	25732	HOUSTON, CITY OF > UTILITIES		46.75	
07/01/24	AP9525	062419E	2956	25745	OKOLONA PUBLIC WORKS > UTILITIES		193.52	
07/23/24	AP0829	724467H	3036	25821	HOUSTON, CITY OF > UTILITIES		46.75	
07/23/24	AP9525	072496C	3057	25842	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
08/05/24	AP0829	072446Z	3230	25991	HOUSTON, CITY OF > UTILITIES		46.75	
08/05/24	AP0829	0724935	3230	25991	HOUSTON, CITY OF > UTILITIES		93.50	
08/05/24	AP1274	0724190	3240	26001	NATCHEZ TRACE EPA > UTILITIES		190.69	

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08/05/24	AP1274	0724251	3240	26001	NATCHEZ TRACE EPA > UTILITIES		251.74	
08/05/24	AP1274	0724331	3240	26001	NATCHEZ TRACE EPA > UTILITIES		331.33	
08/05/24	AP1313	0724259	3243	26004	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		259.21	
09/03/24	AP0829	0924467	3531	26269	HOUSTON, CITY OF > UTILITIES		46.75	
09/03/24	AP1274	0824191	3539	26277	NATCHEZ TRACE EPA > UTILITIES		191.64	
09/03/24	AP1274	0824250	3539	26277	NATCHEZ TRACE EPA > UTILITIES		250.01	
09/03/24	AP1274	0824311	3539	26277	NATCHEZ TRACE EPA > UTILITIES		311.17	
09/03/24	AP1313	0824228	3542	26280	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		228.17	
09/24/24	AP1274	0924205	3693	26431	NATCHEZ TRACE EPA > UTILITIES		205.82	
09/24/24	AP1274	0924216	3693	26431	NATCHEZ TRACE EPA > UTILITIES		216.92	
09/24/24	AP1274	0924265	3693	26431	NATCHEZ TRACE EPA > UTILITIES		265.50	
09/24/24	AP1313	0924235	3697	26435	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		235.66	
09/24/24	AP9525	924967N	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
09/24/24	AP9525	924967W	3698	26436	OKOLONA PUBLIC WORKS > UTILITIES		96.76	
BALANCE >>>						14,766.65	14,766.65	0.00
-----								
001	450	530	RENTAL OF REAL PROPERTY					
10/02/23	AP9285	0130	68	23040	RENT TO U LLC > RENT		1,300.00	
11/06/23	AP9285	0131	390	23346	RENT TO U LLC > RENT		1,300.00	
12/04/23	AP9285	0132	736	23671	RENT TO U LLC > RENT		1,300.00	
01/02/24	AP9285	0133	997	23913	RENT TO U LLC > RENT		1,300.00	
02/05/24	AP9285	0134	1246	24142	RENT TO U LLC > RENT		1,300.00	
03/04/24	AP9285	135	1569	24445	RENT TO U LLC > RENT		1,300.00	
04/01/24	AP9285	136	2019	24873	RENT TO U LLC > RENT		1,300.00	
05/06/24	AP9285	0137	2392	25224	RENT TO U LLC > RENT		1,300.00	
06/03/24	AP9285	0138	2663	25474	RENT TO U LLC > RENT		1,300.00	
07/01/24	AP9285	0139	2959	25748	RENT TO U LLC > RENT		1,300.00	
08/05/24	AP9285	0140	3248	26009	RENT TO U LLC > RENT		1,300.00	
09/03/24	AP9285	0141	3546	26284	RENT TO U LLC > RENT		1,300.00	
BALANCE >>>						15,600.00	15,600.00	0.00
-----								
001	450	540	BUILDINGS R&M BY OUTSIDE					
03/19/24	AP0336	0305150	1808	24684	BUG BOY OF HOUSTON LLC > PEST CONTROL		150.00	
04/23/24	AP8819	11858	2167	25021	TRIMBLE ELECTRIC > PLUMBING REPAIR		296.50	
06/25/24	AP0336	0605130	2757	25568	BUG BOY OF HOUSTON LLC > PEST CONTROL		130.00	
06/25/24	AP1158	0603150	2783	25594	MCDANIEL & SON HEATING & COOLI > REPAIR		150.00	
09/24/24	AP0336	0924130	3715	26453	THE BUG BOY HOUSTON > PEST CONTROL		130.00	
BALANCE >>>						856.50	856.50	0.00
-----								
001	450	544	SERVICE/MAINTENANCE CONTRACT R					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	546	OTHER R&M BY OUTSIDE PERSONS					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	580	MOSQUITO AND PEST CONTROL					

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12/19/23	AP0336	1205150	825	23760	BUG BOY OF HOUSTON LLC > PEST CONTROL		150.00	
BALANCE >>>						150.00	150.00	0.00
-----								
001	450	581	OTHER CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	602	DUPLICATION AND REPRODUCTION					
01/19/24	AP6246	6164243	1101	24017	QUILL CORPORATION > COPY PAPER		359.92	
03/19/24	AP6246	7649542	1842	24718	QUILL CORPORATION > OFFICE SUPPLIES & COPY PAPER		159.92	
BALANCE >>>						519.84	519.84	0.00
-----								
001	450	603	OFFICE SUPPLIES AND MATERIALS					
10/02/23	AP6246	4787766	66	23038	QUILL CORPORATION > OFFICE SUPPLIES		61.17	
10/25/23	AP6246	4787721	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		364.61	
10/25/23	AP6246	4940433	206	23178	QUILL CORPORATION > OFFICE SUPPLIES		242.94	
10/25/23	AP6246	4966656	206	23178	QUILL CORPORATION > OFFICE		396.46	
10/25/23	AP6246	5021780	206	23178	QUILL CORPORATION > OFFICE		29.98	
11/06/23	AP6246	5288894	387	23343	QUILL CORPORATION > OFFICE SUPPLIES		98.98	
01/19/24	AP6246	5723293	1101	24017	QUILL CORPORATION > OFFICE SUPPLIES		26.16	
01/19/24	AP6246	5733257	1101	24017	QUILL CORPORATION > OFFICE SUPPLIES		533.41	
01/19/24	AP6246	5739589	1101	24017	QUILL CORPORATION > OFFICE SUPPLIES		60.64	
01/19/24	AP6246	5747413	1101	24017	QUILL CORPORATION > OFFICE SUPPLIES		13.08	
03/19/24	AP6246	7649542	1842	24718	QUILL CORPORATION > OFFICE SUPPLIES & COPY PAPER		30.59	
04/23/24	AP6246	6985399	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		32.52	
04/23/24	AP6246	6985400	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		10.84	
04/23/24	AP6246	8250280	2155	25009	QUILL CORPORATION > OFFICE SUPPLIES		341.47	
06/25/24	AP6246	9027342	2799	25610	QUILL CORPORATION > OFFICE SUPPLIES		227.37	
06/25/24	AP6246	9052122	2799	25610	QUILL CORPORATION > OFFICE SUPPLIES		32.29	
08/20/24	AP6246	9909832	3373	26131	QUILL CORPORATION > OFFICE SUPPLIES		411.60	
09/24/24	AP6246	0153625	3706	26444	QUILL CORPORATION > JANITORIAL, OFFICE SUPPLIES		47.58	
BALANCE >>>						2,961.69	2,961.69	0.00
-----								
001	450	641	BUILDING REPAIRS AND SUPPLIES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	645	CUSTODIAL SUPPLIES					
03/04/24	AP0841	883042	1556	24432	NABORS HOME CENTER > CUST. SUPPLIES		46.22	
09/24/24	AP6246	0153625	3706	26444	QUILL CORPORATION > JANITORIAL, OFFICE SUPPLIES		246.56	
BALANCE >>>						292.78	292.78	0.00
-----								
001	450	695	OTHER CONSUMABLE SUPPLIES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	750	GRANTS/FIRE DEPARTMENTS/ETAL					
BALANCE >>>						0.00	0.00	0.00
-----								

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001	450	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
-----								
WELFARE ADMINISTRATIVE					BALANCE >>>	37,235.98	37,235.98	0.00
*****								
451 PAUPERS/GENERAL ASSISTANCE								
PAUPERS/GENERAL ASSISTANCE					BALANCE >>>	0.00	0.00	0.00
*****								
630 SOIL CONSERVATION								
001	630	701		GRANTS OTHER GOVT AGENCIES				
12/04/23	AP8459	2823442	746	23681 USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL PROG.		7,500.00		
03/04/24	AP0291	0224291	1534	24410 CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00		
BALANCE >>>					36,685.00	36,685.00	0.00	
-----								
SOIL CONSERVATION					BALANCE >>>	36,685.00	36,685.00	0.00
*****								
631 COUNTY EXTENSION								
001	631	404		OFFICE/CLERICAL				
10/25/23	AP1179	240909	194	23166 MISSISSIPPI STATE UNIV - EXTEN> EXTENDED OFFICE SALARIES		2,251.66		
11/21/23	AP1179	240910	594	23550 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
12/19/23	AP1179	240911	849	23784 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
01/19/24	AP1179	240912	1093	24009 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
02/20/24	AP1179	240901	1370	24266 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
03/19/24	AP1179	240902	1832	24708 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
04/23/24	AP1179	240903	2143	24997 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66		
05/21/24	AP1179	240904	2509	25341 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		1,763.13		
07/23/24	AP1179	240906	3049	25834 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		1,274.60		
08/20/24	AP1179	250907	3366	26124 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		1,274.54		
09/24/24	AP1179	250908	3691	26429 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		1,274.54		
BALANCE >>>					21,348.43	21,348.43	0.00	
-----								
001	631	465		STATE RETIREMENT MATCHING				
10/25/23	AP1179	240909	194	23166 MISSISSIPPI STATE UNIV - EXTEN> EXTENDED OFFICE SALARIES		713.75		
11/21/23	AP1179	240910	594	23550 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		712.35		
12/19/23	AP1179	240911	849	23784 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		712.35		
01/19/24	AP1179	240912	1093	24009 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		726.45		
02/20/24	AP1179	240901	1370	24266 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		719.87		
03/19/24	AP1179	240902	1832	24708 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		724.23		
04/23/24	AP1179	240903	2143	24997 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		724.23		
05/21/24	AP1179	240904	2509	25341 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		580.38		
07/23/24	AP1179	240906	3049	25834 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		436.47		
08/20/24	AP1179	250907	3366	26124 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		442.15		

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09/24/24	AP1179	250908	3691	26429	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		437.00	
					BALANCE >>>	6,929.23	6,929.23	0.00
-----								
001	631	466			SOCIAL SECURITY MATCHING			
10/25/23	AP1179	240909	194	23166	MISSISSIPPI STATE UNIV - EXTEN> EXTENDED OFFICE SALARIES		172.25	
11/21/23	AP1179	240910	594	23550	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
12/19/23	AP1179	240911	849	23784	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
01/19/24	AP1179	240912	1093	24009	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
02/20/24	AP1179	240901	1370	24266	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
03/19/24	AP1179	240902	1832	24708	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
04/23/24	AP1179	240903	2143	24997	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
05/21/24	AP1179	240904	2509	25341	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		134.88	
07/23/24	AP1179	240906	3049	25834	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		97.57	
08/20/24	AP1179	250907	3366	26124	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		97.51	
09/24/24	AP1179	250908	3691	26429	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		97.50	
					BALANCE >>>	1,633.21	1,633.21	0.00
-----								
001	631	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	480			OTHER TRAVEL COSTS			
05/21/24	AP7319	0524686	2512	25344	MSU-ES / 4-H > REGISTRATION		686.00	
					BALANCE >>>	686.00	686.00	0.00
-----								
001	631	502			TELEPHONE SERVICE			
10/02/23	AP9464	1002170	54	23026	MAXXSOUTH BROADBAND > INTERNET SERVICE		170.56	
10/25/23	AP8993	1023199	210	23182	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		199.26	
11/06/23	AP8993	1123195	394	23350	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		195.01	
11/06/23	AP9464	1023164	376	23332	MAXXSOUTH BROADBAND > INTERNET SERVICE		164.93	
12/04/23	AP8993	1223191	739	23674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		191.54	
01/02/24	AP8993	1223190	1001	23917	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.14	
01/02/24	AP9464	1223173	985	23901	MAXXSOUTH BROADBAND > INTERNET SERVICE		173.43	
02/05/24	AP8993	0124196	1249	24145	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		196.03	
02/05/24	AP9464	0124178	1234	24130	MAXXSOUTH BROADBAND > INTERNET SERVICE		178.94	
02/05/24	AP9464	0124185	1234	24130	MAXXSOUTH BROADBAND > INTERNET SERVICE		185.55	
03/04/24	AP8993	0224200	1573	24449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		200.68	
03/04/24	AP9464	0324186	1553	24429	MAXXSOUTH BROADBAND > INTERNET SERVICE		186.53	
04/23/24	AP8993	0424194	2159	25013	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		194.47	
04/23/24	AP9464	0424179	2138	24992	MAXXSOUTH BROADBAND > INTERNET SERVICE		179.92	
05/06/24	AP8993	0524202	2395	25227	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		202.40	
05/06/24	AP9464	0524178	2379	25211	MAXXSOUTH BROADBAND > INTERNET SERVICE		178.94	
06/03/24	AP8993	0524198	2665	25476	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		198.09	
06/25/24	AP9464	0624186	2782	25593	MAXXSOUTH BROADBAND > INTERNET SERVICE		186.53	

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07/23/24	AP8993	0724194	3063	25848	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		194.97		
07/23/24	AP9464	0724178	3044	25829	MAXXSOUTH BROADBAND > INTERNET SERVICE		178.94		
08/05/24	AP8993	0824193	3251	26012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		193.41		
08/05/24	AP9464	0724185	3235	25996	MAXXSOUTH BROADBAND > INTERNET SERVICE		185.55		
09/24/24	AP8993	0924250	3713	26451	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		250.48		
BALANCE >>>						4,376.30	4,376.30	0.00	
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001	631	510	UTILITIES						
10/25/23	AP1274	1023534	197	23169	NATCHEZ TRACE EPA > UTILITIES		53.49		
11/21/23	AP1274	1123106	596	23552	NATCHEZ TRACE EPA > UTILITIES		106.98		
02/05/24	AP1274	0124514	1240	24136	NATCHEZ TRACE EPA > UTILITIES		51.49		
02/20/24	AP1274	0224104	1373	24269	NATCHEZ TRACE EPA > UTILITIES		104.98		
04/23/24	AP1274	0424535	2146	25000	NATCHEZ TRACE EPA > UTILITIES		53.57		
05/21/24	AP1274	0524534	2515	25347	NATCHEZ TRACE EPA > UTILITIES		53.49		
07/23/24	AP1274	0724534	3053	25838	NATCHEZ TRACE EPA > UTILITIES		53.49		
07/23/24	AP1274	0724554	3053	25838	NATCHEZ TRACE EPA > UTILITIES		55.49		
08/05/24	AP1274	0724514	3240	26001	NATCHEZ TRACE EPA > UTILITIES		51.49		
09/03/24	AP1274	0924474	3539	26277	NATCHEZ TRACE EPA > UTILITIES		47.49		
BALANCE >>>						631.96	631.96	0.00	
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001	631	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	631	530	RENTAL OF REAL PROPERTY						
10/02/23	AP7843	218	37	23009	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62		
11/06/23	AP7843	0219	359	23315	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62		
12/04/23	AP1339	001	723	23658	LACR LLC > RENT		1,505.62		
01/02/24	AP1339	002	980	23896	LACR LLC > RENT		1,505.62		
02/05/24	AP1339	003	1230	24126	LACR LLC > RENT		1,505.62		
03/04/24	AP1339	004	1550	24426	LACR LLC > RENT		1,505.62		
04/01/24	AP1339	0005	2002	24856	LACR LLC > RENT		1,505.62		
05/06/24	AP1339	006	2375	25207	LACR LLC > RENT		1,505.62		
06/03/24	AP1339	007	2652	25463	LACR LLC > RENT		1,505.62		
07/01/24	AP1339	008	2945	25734	LACR LLC > RENT		1,505.62		
08/05/24	AP1339	009	3233	25994	LACR LLC > RENT		1,505.62		
09/03/24	AP1339	0010	3533	26271	LACR LLC > RENT		1,505.62		
BALANCE >>>						18,067.44	18,067.44	0.00	
-----									
001	631	541	ROAD MACHINERY/EQUIPT R&M OUTS						
01/19/24	AP9748	769788	1083	23999	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		133.00		
BALANCE >>>						133.00	133.00	0.00	
-----									
001	631	544	SERVICE/MAINTENANCE CONTRACT R						
BALANCE >>>						0.00	0.00	0.00	

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001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
001 631 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 631 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP6800	15-0265	50	23022	JT RAY COMPANY > COPIER LEASE		210.36	
11/06/23	AP6800	16-0070	372	23328	JT RAY COMPANY > COPIER LEASE		303.78	
01/02/24	AP6800	15-0284	979	23895	JT RAY COMPANY > COPIER LEASE		192.71	
02/05/24	AP6800	15-0190	1229	24125	JT RAY COMPANY > COPIER LEASE		183.44	
02/05/24	AP6800	19-0071	1229	24125	JT RAY COMPANY > COPIER LEASE		200.77	
03/04/24	AP6800	15-0188	1549	24425	JT RAY COMPANY > COPIER LEASE		174.13	
04/01/24	AP6800	15-0074	2001	24855	JT RAY COMPANY > COPIER LEASE		174.38	
05/06/24	AP0424	6879661	2393	25225	ROBERT J. YOUNG COMPANY > COPIER LEASE		104.35	
05/06/24	AP6800	15-0076	2374	25206	JT RAY COMPANY > COPIER LEASE		206.24	
06/25/24	AP6800	3131	2778	25589	JT RAY COMPANY > COPIER LEASE		324.25	
07/23/24	AP6800	6568	3037	25822	JT RAY COMPANY > COPIER LEASE		187.85	
08/05/24	AP6800	9515	3232	25993	JT RAY COMPANY > COPIER LEASE		163.19	
09/03/24	AP6800	V12799	3532	26270	JT RAY COMPANY > COPIER LEASE		184.24	
09/24/24	AP6800	16041	3683	26421	JT RAY COMPANY > COPIER LEASE		153.60	
					BALANCE >>>	2,763.29	2,763.29	0.00
001 631 602					DUPLICATION AND REPRODUCTION			
08/05/24	AP1800	777216	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		59.25	
					BALANCE >>>	59.25	59.25	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP1800	K106042	401	23357	WEATHERALL'S INC > OFFICE SUPPLIES		132.25	
12/19/23	AP1800	L105343	862	23797	WEATHERALL'S INC > OFFICE SUPPLIES		133.37	
03/04/24	AP1800	0106961	1579	24455	WEATHERALL'S INC > OFFICE SUPPLIES		41.16	
03/19/24	AP1800	0106981	1846	24722	WEATHERALL'S INC > OFFICE SUPPLIES		152.55	
05/06/24	AP1800	N105383	2402	25234	WEATHERALL'S INC > OFFICE SUPPLIES		239.75	
08/05/24	AP1800	A112082	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		41.53	
08/05/24	AP1800	777216	3257	26018	WEATHERALL'S INC > OFFICE SUPPLIES		120.65	
08/20/24	AP1800	T111827	3378	26136	WEATHERALL'S INC > OFFICE SUPPLIES		124.40	
09/24/24	AP1800	796616	3719	26457	WEATHERALL'S INC > OFFICE SUPPLIES		167.86	
					BALANCE >>>	1,153.52	1,153.52	0.00
001 631 615					OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 631 695					OTHER CONSUMABLE SUPPLIES			
10/25/23	AP1051	300614	205	23177	QUALITY ENGRAVING SIGNS & MORE > 4-H SUPPLIES		440.00	
10/25/23	AP4144	1003277	171	23143	DENDY FOODS INC > 4-H SUPPLIES		277.37	

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03/19/24	AP8637	1227375	1837	24713	O'REILLY AUTOMOTIVE STORES INC> PARTS		220.90		
04/23/24	AP0311	CT54888	2110	24964	CHICKASAW EQUIPMENT CO INC > SUPPLIES		116.91		
04/23/24	AP1352	300928	2131	24985	HOUSTON PRINT CO, LLC > 4-H SUPPLIES		476.00		
04/23/24	AP4144	0411409	2116	24970	DENDY FOODS INC > 4-H SUPPLIES		40.97		
04/23/24	AP4144	0416104	2116	24970	DENDY FOODS INC > 4-H SUPPLIES		104.19		
05/21/24	AP4144	0506389	2491	25323	DENDY FOODS INC > 4-H SUPPLIES		38.97		
05/21/24	AP4144	0509923	2491	25323	DENDY FOODS INC > 4-H SUPPLIES		92.31		
05/21/24	AP6790	0524100	2513	25345	N E DISTRICT 4-H HORSE SHOW > 4-H SPONSOR FEES		1,000.00		
09/03/24	AP0311	CT56949	3517	26255	CHICKASAW EQUIPMENT CO INC > PART		59.25		
BALANCE >>>						2,866.87	2,866.87	0.00	
-----									
001	631	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
-----									
COUNTY EXTENSION						BALANCE >>>	60,648.50	60,648.50	0.00
*****									
661 3 RIVERS PLANNING & DEVELOP.									
001	661	701	GRANTS OTHER GOVT AGENCIES						
10/02/23	AP1684	4690	76	23048	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINT.		2,036.42		
11/06/23	AP1684	4717	398	23354	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
12/04/23	AP1684	4742	744	23679	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
01/02/24	AP1684	4767	1004	23920	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
02/20/24	AP1684	4794	1391	24287	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
03/04/24	AP1684	4819	1576	24452	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
04/23/24	AP1684	4821	2163	25017	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
05/21/24	AP1684	4846	2522	25354	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
06/03/24	AP1684	4881	2668	25479	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
07/23/24	AP1684	4907	3064	25849	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
08/05/24	AP1684	4935	3254	26015	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
09/03/24	AP1684	4997	3550	26288	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42		
BALANCE >>>						24,437.04	24,437.04	0.00	
-----									
3 RIVERS PLANNING & DEVELOP.						BALANCE >>>	24,437.04	24,437.04	0.00
*****									
675 ADVERTISING COUNTY RESOURCES									
001	675	522	ADVERTISING COUNTY RESOURCES						
10/25/23	AP7318	1023300	165	23137	CHICKASAW COUNTY AGRI-CENTER > ADVERTISE COUNTY RESOURCE		3,000.00		
06/25/24	AP1684	0624184	2805	25616	THREE RIVERS PLANNING & DEVELO> ADVERTISING COUNTY RESOURCES		1,840.25		
BALANCE >>>						4,840.25	4,840.25	0.00	
-----									
ADVERTISING COUNTY RESOURCES						BALANCE >>>	4,840.25	4,840.25	0.00
*****									



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=====							
680 OTHER ECONOMIC OPPORTUNITY							
001	680	701		GRANTS OTHER GOVT AGENCIES			
03/04/24	AP2591	0224800	1552 24428	LIFT INC > GRANT		8,000.00	
03/04/24	AP7507	0224250	1524 24400	AMERICAN RED CROSS > GRANT		2,500.00	
03/04/24	AP7509	0224300	1568 24444	REGIONAL REHABILITATION CENTER> GRANT		3,000.00	
03/04/24	AP8438	0224250	1533 24409	CHICKASAW COUNTY HISTORICAL > GRANT		2,500.00	
03/04/24	AP9466	0224100	1572 24448	SAFE HAVEN INC > GRANT		1,000.00	
				BALANCE >>>	17,000.00	17,000.00	0.00
-----							
				OTHER ECONOMIC OPPORTUNITY	BALANCE >>>	17,000.00	17,000.00 0.00
*****							
900 OTHER FINANCING USES							
001	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/01/24	SJ2324	090124CC		PAYROLL> TO CORRECT PAYROLL PAPER CHECKS PAPER CHECK WAS ENTERED FOR THE DIFFERENCE ON GLEN YEATMAN AND BRANDON SAMUELL'S CHECK FOR DEA HOURS. DEA HOURS WERE ENTERED INCORRECTLY ON DIRECT DEPOSIT.		478.72	
09/01/24	SJ2324	090124DD		PAYROLL> TO ENTER FICA ON PAPER CHECKS TO MAKE ENTRY FOR FICA WITHHELD FROM PAPER CHECKS FOR BO YEATMAN AND BRANDON SAMUELL.		36.62	
09/01/24	SJ2324	0924A		PAYROLL> TO CORRECT TRANS ALREADY COMPLET I ENTERED A JE FOR THE PAYROLL PAPER CHECKS FOR YEATMAN AND SAMUELL. THE SYSTEM HAD ALREADY COMPLETED THAT.			478.72
09/01/24	SJ2324	0924AB		PAYROLL> CORRECTION FROM 9/1/2024 TO CORRECT PREVIOUS ENTRY			36.62
09/30/24	SJ2324	093024BB		COMMON COUNTY> PERS MORE WAS OWED TO PERS FOR SEPTEMBER THAN THE CHECK WAS WRITTEN FOR. THIS IS DUE TO ISSUES WITH THE RETIRED OFFICIAL AMOUNTS.		279.03	
09/30/24	SJ2324	093024PE		COMMON COUNTY> PERS TO CORRECT JE 093024BB ENTERED IN ERROR			279.03
				BALANCE >>>	0.00	794.37	794.37
-----							
001	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	794.37 794.37
*****							
				TOTAL EXPENDITURES	BALANCE >>>	5,301,976.65	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	12,786,394.06 12,786,394.06
=====							

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002	000	002		CASH IN BANK		91,149.92	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		774.78	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,314.29	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		7.66	
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		29.31	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		963.65	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		514.79	
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023		28.96	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		98.28	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,253.07	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		30.38	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		14,093.69	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,415.89	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		60.29	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		42.39	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		9.68	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		30,897.80	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		26.73	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		2,373.18	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		406.51	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		2,161.40	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		88.38	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		21,352.33	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.03	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		531.28	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		531.28	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			531.28
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,285.39	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,438.12	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		73.66	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		13.73	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		.99	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		486.62	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		373.99	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		589.24	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		589.24	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			589.24
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			589.24
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			589.24
04/30/24	SJ2324	04302401		INTEREST EARNED APRIL 2024			589.24
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			589.24
04/30/24	SJ2324	1108A		INTEREST ENTERED TWO TIMES			589.24
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108			589.24
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			589.24
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		913.51	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		91.29	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,123.03	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		33.85	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		623.31	
06/18/24	RC2324	001210		INTEREST EARNED BANK OKOLONA MAY 2024			
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		764.19	

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06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,930.46	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		34.19	
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		615.94	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,402.03	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,181.74	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		58.10	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		650.86	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		13.53	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,696.81	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,338.42	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		664.09	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		2,027.25	
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		14.02	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,389.42	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		1,237.12	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		662.93	
				BALANCE >>>	195,352.50	106,501.58	2,299.00
-----							
TOTAL ASSETS					BALANCE >>>	195,352.50	
-----							
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	91,149.92CR	91,149.92
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	91,149.92CR	
-----							
002	000	200		REALTY/PERSONAL			
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			774.78
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			30,897.80
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			21,352.33
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.03
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,285.39
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			.99
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			486.62
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			913.51
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			91.29
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			764.19
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,402.03
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,338.42
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			2,027.25
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			1,237.12
				BALANCE >>>	63,571.75CR	0.00	63,571.75
-----							
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,314.29
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			963.65
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,253.07

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01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			14,093.69
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,415.89
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			2,373.18
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			2,161.40
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,438.12
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			373.99
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,123.03
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,930.46
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,181.74
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,696.81
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,389.42
BALANCE >>>					34,708.74CR	0.00	34,708.74
002 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			7.66
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			514.79
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			98.28
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			60.29
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			26.73
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			88.38
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			73.66
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			13.73
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			33.85
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			34.19
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			58.10
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			13.53
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			14.02
BALANCE >>>					1,037.21CR	0.00	1,037.21
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			9.68
BALANCE >>>					9.68CR	0.00	9.68
002 000 330				INTEREST INCOME			
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			29.31
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023			28.96
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			30.38
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			42.39
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			406.51
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			531.28
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			589.24
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			589.24
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		589.24	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		589.24	
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108			589.24
				REVERSE INTEREST THAT WAS KEYED INCORRECTLY			

CHICKASAW COUNTY 2023/2024  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024			623.31
				INTEREST EARNED BANK OKOLONA MAY 2024			
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			615.94
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			650.86
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			664.09
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			662.93
				BALANCE >>>	4,875.20CR	1,178.48	6,053.68
-----							
002	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		104,202.58CR
+++++							
106 GENERAL FUND TRUST							
GENERAL FUND TRUST					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
002	900	951		TRANSFERS OUT/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
002	900	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							
COMMON COUNTY TRUST FUND					BALANCE >>>	0.00	107,680.06
=====							

CHICKASAW COUNTY 2023/2024  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		109,809.17	
10/19/23	RC2324	000710		SUE ARD, TAX COLLECTOR> COMMISSIONS		583.50	
11/17/23	RC2324	000781		SUE ARD, TAX COLLECTOR> COMMISSIONS		620.50	
12/18/23	RC2324	000841		SUE ARD, TAX COLLECTOR> COMMISSIONS		533.00	
01/22/24	RC2324	000891		SUE ARD, TAX COLLECTOR> COMMISSIONS		557.00	
02/21/24	RC2324	000952		SUE ARD, TAX COLLECTOR> COMMISSIONS		552.50	
03/27/24	RC2324	001040		SUE ARD, TAX COLLECTOR> COMMISSIONS		710.50	
04/16/24	RC2324	001083		SUE ARD, TAX COLLECTOR> COMMISSIONS		823.50	
05/21/24	RC2324	001159		SUE ARD, TAX COLLECTOR> COMMISSIONS		748.00	
06/18/24	RC2324	001213		SUE ARD, TAX COLLECTOR> COMMISSIONS		710.00	
07/16/24	RC2324	001266		SUE ARD, TAX COLLECTOR> COMMISSIONS		712.00	
08/22/24	RC2324	001339		SUE ARD, TAX COLLECTOR> COMMISSIONS		722.00	
09/19/24	RC2324	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS		694.00	
				BALANCE >>>	117,775.67	7,966.50	0.00
TOTAL ASSETS					BALANCE >>>	117,775.67	
012 000 190				FUND BALANCE - UNRESERVED			109,809.17
				BALANCE >>>	109,809.17CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	109,809.17CR	
012 000 222				OTHER LIC,COMM,REVENUES			
10/19/23	RC2324	000710		SUE ARD, TAX COLLECTOR> COMMISSIONS			583.50
11/17/23	RC2324	000781		SUE ARD, TAX COLLECTOR> COMMISSIONS			620.50
12/18/23	RC2324	000841		SUE ARD, TAX COLLECTOR> COMMISSIONS			533.00
01/22/24	RC2324	000891		SUE ARD, TAX COLLECTOR> COMMISSIONS			557.00
02/21/24	RC2324	000952		SUE ARD, TAX COLLECTOR> COMMISSIONS			552.50
03/27/24	RC2324	001040		SUE ARD, TAX COLLECTOR> COMMISSIONS			710.50
04/16/24	RC2324	001083		SUE ARD, TAX COLLECTOR> COMMISSIONS			823.50
05/21/24	RC2324	001159		SUE ARD, TAX COLLECTOR> COMMISSIONS			748.00
06/18/24	RC2324	001213		SUE ARD, TAX COLLECTOR> COMMISSIONS			710.00
07/16/24	RC2324	001266		SUE ARD, TAX COLLECTOR> COMMISSIONS			712.00
08/22/24	RC2324	001339		SUE ARD, TAX COLLECTOR> COMMISSIONS			722.00
09/19/24	RC2324	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS			694.00
				BALANCE >>>	7,966.50CR	0.00	7,966.50
012 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
012 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	7,966.50CR	

CHICKASAW COUNTY 2023/2024  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		105		TAX ASSESSOR/TAX COLLECTOR			
012	105	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00
-----							
012	105	800		PRIN RETIREMENT CAPITAL DEBT	BALANCE >>>	0.00	0.00
-----							
012	105	802		INTEREST EXPENSE	BALANCE >>>	0.00	0.00
-----							
012	105	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
-----							
012	105	920		OFFICE EQUIPMENT MORE \$5000	BALANCE >>>	0.00	0.00
-----							
012	105	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	0.00	0.00
*****							
				INTERFACE FUND	BALANCE >>>	0.00	7,966.50
=====							

CHICKASAW COUNTY 2023/2024  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		17.29	0.00
					BALANCE >>>	17.29	0.00
TOTAL ASSETS					BALANCE >>>	17.29	
013	000	190		FUND BALANCE - UNRESERVED			17.29
					BALANCE >>>	17.29CR	0.00
TOTAL EQUITY					BALANCE >>>	17.29CR	
013	000	387		TRANSFERS IN/INTERFUND TRANS.			0.00
					BALANCE >>>	0.00	0.00
151 MAIN. BLDGS. & GROUNDS							
013	151	631		GRAVEL OR SHELL			0.00
					BALANCE >>>	0.00	0.00
013	151	632		ASPHALT			0.00
					BALANCE >>>	0.00	0.00
MAIN. BLDGS. & GROUNDS					BALANCE >>>	0.00	0.00
*****							
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00
*****							
233 OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							
COUNTY IMPROVEMENT FUND					BALANCE >>>	0.00	0.00



CHICKASAW COUNTY 2023/2024  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		113,663.15	
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		36.20	
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023		35.04	
12/19/23	CD0025	023802		INCLUSION SOLUTIONS, LLC > PAYMENT OF CLAIM 000867			29,655.02
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		36.22	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		28.17	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		280.12	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		300.43	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		300.43	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			300.43
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		291.78	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		291.78	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		291.78	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			291.78
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			291.78
04/30/24	SJ2324	04302401		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			291.78
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		291.78	
				REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/03/24	RC2324	001125		STATE OF MISSISSIPPI> ELECTION SUPPORT		24,350.46	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		302.79	
				INTEREST EARNED BANK OKOLONA MAY 2024			
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		344.14	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		391.50	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		392.89	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		381.57	
				BALANCE >>>	111,179.44	28,347.08	30,830.79
-----							
TOTAL ASSETS					BALANCE >>>	111,179.44	
-----							
025 000 190				FUND BALANCE - UNRESERVED			113,663.15
				BALANCE >>>	113,663.15CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	113,663.15CR	
-----							
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
05/03/24	RC2324	001125		STATE OF MISSISSIPPI> ELECTION SUPPORT			24,350.46
				BALANCE >>>	24,350.46CR	0.00	24,350.46
-----							
025 000 330				INTEREST INCOME			
10/31/23	RC2324	000743		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			36.20
11/30/23	RC2324	000795		BANKOKOLONA> INTEREST EARNED/NOV 2023			35.04
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			36.22
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			28.17
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			280.12

CHICKASAW COUNTY 2023/2024  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			300.43
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			291.78
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			291.78
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		291.78	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		291.78	
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108			291.78
				REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024			302.79
				INTEREST EARNED BANK OKOLONA MAY 2024			
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			344.14
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			391.50
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			392.89
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			381.57
				BALANCE >>>	2,820.85CR	583.56	3,404.41
-----							
025	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			27,171.31CR
+++++							
180 ELECTIONS							
025	180	919		OFFICE EQUIPMENT LESS \$5000			
12/19/23	AP1340	144485	867 23802	INCLUSION SOLUTIONS, LLC > VOTING BOOTHS		29,655.02	
				BALANCE >>>	29,655.02	29,655.02	0.00
-----							
025	180	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ELECTIONS			29,655.02
				BALANCE >>>	29,655.02	29,655.02	0.00
*****							
900 OTHER FINANCING USES							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES			29,655.02
+++++							
				CIRCUIT FED HELP AMERICA VOTE			
				BALANCE >>>	0.00	58,585.66	58,585.66
=====							

CHICKASAW COUNTY 2023/2024  
 026 CH CO AMERICAN RESCUE ACT 2021  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		138,376.68	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		42.68	
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023		42.57	
12/04/23	CD0026	023686		COMSOUTH, INC > PAYMENT OF CLAIM 000751			54,900.00
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		33.90	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		26.90	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		31.00	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		33.48	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		33.48	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			33.48
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		34.06	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		34.06	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		34.06	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			34.06
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			34.06
04/30/24	SJ2324	04302401		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			34.06
04/30/24	SJ2324	1108A		INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		34.06	
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		37.82	
05/31/24	RC2324	001173		INTEREST EARNED BANK OKOLONA MAY 2024			
06/03/24	CD0026	025484		RIVERLAND ROOFING > PAYMENT OF CLAIM 002673			83,292.41
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		.30	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		.31	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		.31	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		.30	
				BALANCE >>>	467.90	419.29	138,328.07
-----							
TOTAL ASSETS					BALANCE >>>	467.90	
-----							
026	000	190		FUND BALANCE - UNRESERVED			138,376.68
				BALANCE >>>	138,376.68CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	138,376.68CR	
-----							
026	000	330		INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			42.68
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023			42.57
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			33.90
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			26.90
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			31.00
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			33.48
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			34.06
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			34.06
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		34.06	
04/30/24	SJ2324	001108		INTEREST EARNED APRIL 2024			

CHICKASAW COUNTY 2023/2024  
 026 CH CO AMERICAN RESCUE ACT 2021  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST INTEREST ENTERED TWO TIMES		34.06		
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108 REVERSE INTEREST THAT WAS KEYED INCORRECTLY			34.06	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024 INTEREST EARNED BANK OKOLONA MAY 2024			37.82	
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			.30	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			.31	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			.31	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			.30	
				BALANCE >>>	283.63CR	68.12	351.75	
-----								
026	000	342		OTHER MISCELLANEOUS REVENUES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	283.63CR		
+++++								
400 PUBLIC HEALTH								
026	400	540		BUILDINGS R&M BY OUTSIDE				
06/03/24	AP1460	3499	2673 25484	RIVERLAND ROOFING > BUILDING REPAIRS		83,292.41		
				BALANCE >>>	83,292.41	83,292.41	0.00	
-----								
026	400	920		OFFICE EQUIPMENT MORE \$5000				
12/04/23	AP0960	204923	751 23686	COMSOUTH, INC > RADIO INVENTORY		54,900.00		
				BALANCE >>>	54,900.00	54,900.00	0.00	
-----								
026	400	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
PUBLIC HEALTH					BALANCE >>>	138,192.41	138,192.41	0.00
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	138,192.41		
+++++								
CH CO AMERICAN RESCUE ACT 2021					BALANCE >>>	0.00	138,679.82	138,679.82
=====								

CHICKASAW COUNTY 2023/2024  
 027 LOCAL ASST & TRIBAL CONS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002				CASH IN BANK		8,515.81	
10/02/23	SJ2324	OCT-01		COMMON COUNTY FUND> TRANSFER DIRECT DEPOSIT FUNDS		108,273.40	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		36.36	
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023		36.10	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		37.83	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		37.45	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		43.10	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		45.76	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		45.76	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			45.76
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		46.94	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		46.94	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		46.94	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			46.94
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			46.94
04/30/24	SJ2324	043024		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE INTEREST CORRECTION			46.94
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		46.94	
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		51.72	
05/31/24	RC2324	001173		INTEREST EARNED BANK OKOLONA MAY 2024			
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		56.43	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		52.15	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		52.17	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		50.51	
				BALANCE >>>	117,335.73	109,006.50	186.58
-----							
TOTAL ASSETS					BALANCE >>>	117,335.73	
-----							
027 000 190				FUND BALANCE - UNRESERVED			8,515.81
				BALANCE >>>	8,515.81CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	8,515.81CR	
-----							
027 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/02/23	SJ2324	OCT-01		COMMON COUNTY FUND> TRANSFER DIRECT DEPOSIT FUNDS			108,273.40
				BALANCE >>>	108,273.40CR	0.00	108,273.40
-----							
027 000 330				INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			36.36
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023			36.10
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			37.83
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			37.45
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			43.10
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			45.76

CHICKASAW COUNTY 2023/2024  
 027 LOCAL ASST & TRIBAL CONS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			46.94
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			46.94
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		46.94	
04/30/24	SJ2324	043024		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	043024		BANK OKOLONA> REVERSE INTEREST		46.94	
04/30/24	SJ2324	04302401		CORRECTION			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		46.94	
04/30/24	SJ2324	04302401		INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			46.94
04/30/24	SJ2324	1108A		INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108			46.94
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024			51.72
05/31/24	RC2324	001173		INTEREST EARNED BANK OKOLONA MAY 2024			
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			56.43
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			52.15
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			52.17
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			50.51
				BALANCE >>>	546.52CR	140.82	687.34
-----							
027	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	108,819.92CR	
+++++							
400 PUBLIC HEALTH							
027	400	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
PUBLIC HEALTH					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							
LOCAL ASST & TRIBAL CONS FUND					BALANCE >>>	0.00	109,147.32
							109,147.32
=====							

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 028 CCRCF SPECIAL FUND  
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028	000	002		CASH IN BANK		4,486.09	0.00
					BALANCE >>>	4,486.09	0.00
TOTAL ASSETS					BALANCE >>>	4,486.09	
028	000	190		FUND BALANCE - UNRESERVED			4,486.09
					BALANCE >>>	4,486.09CR	0.00
TOTAL EQUITY					BALANCE >>>	4,486.09CR	
028	000	389		BUDGEDED BEGINNING CASH		0.00	0.00
					BALANCE >>>	0.00	0.00
221 CRIME CONTROL							
028	221	955		BUDGETED ENDING CASH		0.00	0.00
					BALANCE >>>	0.00	0.00
CRIME CONTROL					BALANCE >>>	0.00	0.00
*****					BALANCE >>>	0.00	0.00
CCRCF SPECIAL FUND					BALANCE >>>	0.00	0.00

CHICKASAW COUNTY 2023/2024  
 045 NATIONAL FORESTRY TITLE III  
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045 000 002				CASH IN BANK		56,468.17		
05/06/24	RC2324	001142		STATE OF MISSISSIPPI> TITLE I FORRESTRY		17,352.84		
				BALANCE >>>	73,821.01	17,352.84	0.00	
-----								
				TOTAL ASSETS	BALANCE >>>	73,821.01		
+++++								
045 000 190				FUND BALANCE - UNRESERVED			56,468.17	
				BALANCE >>>	56,468.17CR	0.00	0.00	
-----								
				TOTAL EQUITY	BALANCE >>>	56,468.17CR		
+++++								
045 000 290				NATIONAL FOREST DISTRIBUTION			17,352.84	
05/06/24	RC2324	001142		STATE OF MISSISSIPPI> TITLE I FORRESTRY			17,352.84	
				BALANCE >>>	17,352.84CR	0.00	17,352.84	
-----								
045 000 389				BUDGEDED BEGINNING CASH			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
				TOTAL REVENUE	BALANCE >>>	17,352.84CR		
+++++								
107 TITLE III PROJECTS								
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
045 107 955				BUDGETED ENDING CASH			0.00	
				BALANCE >>>	0.00	0.00	0.00	
-----								
				TITLE III PROJECTS	BALANCE >>>	0.00	0.00	
*****								
				NATIONAL FORESTRY TITLE III	BALANCE >>>	0.00	17,352.84	
=====								



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096	000	002		CASH IN BANK		33,045.73	
10/02/23	CD0096	022994		PAYROLL CLEARING			12,687.97
10/02/23	CD0096	023052		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000002			1,590.00
10/02/23	CD0096	023053		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 000080			1,800.00
10/02/23	CD0096	023054		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000081			192.17
10/02/23	CD0096	023055		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000082			2,200.00
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,711.72	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,599.98	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		26.80	
10/25/23	CD0096	023191		CKB INC > PAYMENT OF CLAIM 000219			4,800.00
10/25/23	CD0096	023192		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000220			1,790.00
10/25/23	CD0096	023193		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000221			117.90
10/25/23	CD0096	023194		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000222			46.74
10/25/23	CD0096	023195		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000223			2,400.00
10/25/23	CD0096	023196		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000224			1,050.00
11/01/23	CD0096	023299		PAYROLL CLEARING > PAYMENT OF CLAIM 000327			14,792.99
11/06/23	CD0096	023359		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000403			88.95
11/06/23	CD0096	023360		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000404			52.33
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		3,372.66	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		1,801.72	
11/21/23	CD0096	023560		CKB INC > PAYMENT OF CLAIM 000604			4,800.00
11/21/23	CD0096	023561		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000605			1,590.00
11/21/23	CD0096	023562		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 000606			1,800.00
11/21/23	CD0096	023563		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000607			2,400.00
11/21/23	CD0096	023564		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000608			250.00
12/01/23	CD0096	023632		PAYROLL CLEARING > PAYMENT OF CLAIM 000676			14,792.99
12/04/23	CD0096	023687		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 000752			1,800.00
12/04/23	CD0096	023688		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000753			185.74
12/04/23	CD0096	023689		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000754			46.59
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		343.96	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		4,385.68	
12/19/23	CD0096	023803		CKB INC > PAYMENT OF CLAIM 000868			4,800.00
12/19/23	CD0096	023804		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000869			1,590.00
12/19/23	CD0096	023805		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000870			250.00
01/02/24	CD0096	023867		PAYROLL CLEARING > PAYMENT OF CLAIM 000931			14,814.04
01/02/24	CD0096	023925		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001009			185.64
01/02/24	CD0096	023926		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001010			47.68
01/19/24	CD0096	024024		CKB INC > PAYMENT OF CLAIM 001108			4,800.00
01/19/24	CD0096	024025		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001109			2,400.00
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		49,304.32	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		4,955.63	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		210.99	
02/01/24	CD0096	024088		PAYROLL CLEARING > PAYMENT OF CLAIM 001172			14,814.04
02/05/24	CD0096	024154		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 001258			1,800.00
02/05/24	CD0096	024155		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001259			192.57
02/05/24	CD0096	024156		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001260			49.94
02/05/24	CD0096	024157		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001261			2,400.00
02/05/24	CD0096	024158		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001262			250.00
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		33.89	
02/20/24	CD0096	024292		CKB INC > PAYMENT OF CLAIM 001396			4,800.00
02/20/24	CD0096	024293		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001397			1,590.00

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02/20/24	CD0096	024294		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001398			2,400.00
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		105,939.63	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		93.44	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		8,306.17	
03/01/24	CD0096	024361		PAYROLL CLEARING > PAYMENT OF CLAIM 001465			14,814.04
03/04/24	CD0096	024457		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001581			192.00
03/04/24	CD0096	024458		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001582			51.92
03/04/24	CD0096	024459		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001583			250.00
03/19/24	CD0096	024726		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001850			1,590.00
03/19/24	CD0096	024727		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 001851			3,600.00
03/19/24	CD0096	024728		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001852			2,400.00
03/19/24	CD0096	024729		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001853			250.00
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		7,564.84	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		309.34	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		68,943.80	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.11	
04/01/24	CD0096	024827		PAYROLL CLEARING > PAYMENT OF CLAIM 001952			14,814.04
04/01/24	CD0096	024880		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002026			192.89
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,498.85	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,033.39	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		257.78	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		48.06	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		3.47	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,703.11	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		1,308.96	
04/23/24	CD0096	025027		CKB INC > PAYMENT OF CLAIM 002173			4,800.00
04/23/24	CD0096	025028		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002174			3,180.00
04/23/24	CD0096	025029		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 002175			1,800.00
04/23/24	CD0096	025030		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002176			49.69
04/23/24	CD0096	025031		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002177			2,400.00
04/23/24	CD0096	025032		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002178			250.00
05/01/24	CD0096	025174		PAYROLL CLEARING > PAYMENT OF CLAIM 002320			14,814.04
05/06/24	CD0096	025236		CKB INC > PAYMENT OF CLAIM 002404			9,600.00
05/06/24	CD0096	025236	A	CKB INC > VOIDING OF CLAIM 002404		9,600.00	
05/06/24	CD0096	025237		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 002405			1,800.00
05/06/24	CD0096	025238		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002406			85.84
05/06/24	CD0096	025239		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002407			50.20
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,197.24	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		319.50	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		7,430.47	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		118.41	
05/21/24	CD0096	025358		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002526			1,590.00
05/21/24	CD0096	025359		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002527			2,400.00
05/21/24	CD0096	025360		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002528			750.00
06/01/24	CD0096	025433		PAYROLL CLEARING > PAYMENT OF CLAIM 002601			14,814.04
06/03/24	CD0096	025485		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 002674			1,800.00
06/03/24	CD0096	025486		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002675			189.20
06/03/24	CD0096	025487		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002676			49.27
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		2,674.66	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,756.53	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		119.69	

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06/25/24	CD0096	025622		CKB INC > PAYMENT OF CLAIM 002811			4,800.00
06/25/24	CD0096	025623		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002812			1,590.00
06/25/24	CD0096	025624		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002813			2,400.00
06/25/24	CD0096	025625		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002814			250.00
07/01/24	CD0096	025712		PAYROLL CLEARING > PAYMENT OF CLAIM 002901			14,859.57
07/01/24	CD0096	025754		HALL APPRAISAL SERVICE, LLC > PAYMENT OF CLAIM 002965			1,800.00
07/01/24	CD0096	025755		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002966			205.67
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,595.41	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		7,635.90	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		203.35	
07/23/24	CD0096	025858		APEX SOFTWARE > PAYMENT OF CLAIM 003073			520.00
07/23/24	CD0096	025859		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003074			1,590.00
07/23/24	CD0096	025860		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003075			52.79
07/23/24	CD0096	025861		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003076			250.00
08/01/24	CD0096	025944		PAYROLL CLEARING > PAYMENT OF CLAIM 003159			14,867.15
08/05/24	CD0096	026021		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003260			166.12
08/05/24	CD0096	026022		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003261			49.42
08/05/24	CD0096	026023		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003262			2,400.00
08/06/24	CD0096	026095		PAYROLL CLEARING > PAYMENT OF CLAIM 003334			7.58
08/20/24	CD0096	026140		CKB INC > PAYMENT OF CLAIM 003382			19,200.00
08/20/24	CD0096	026141		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003383			1,590.00
08/20/24	CD0096	026142		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003384			2,400.00
08/20/24	CD0096	026143		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003385			250.00
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		47.30	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,938.85	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		8,163.02	
09/01/24	CD0096	026218		PAYROLL CLEARING > PAYMENT OF CLAIM 003460			14,867.15
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		7,095.35	
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		49.02	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,862.97	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		4,265.79	
09/24/24	CD0096	026462		CKB INC > PAYMENT OF CLAIM 003724			4,800.00
09/24/24	CD0096	026463		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003725			1,675.00
09/24/24	CD0096	026464		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003726			60.34
09/24/24	CD0096	026465		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003727			2,400.00
09/24/24	CD0096	026466		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003728			1,750.00
				BALANCE >>>	60,041.25	348,831.76	321,836.24

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TOTAL ASSETS BALANCE >>> 60,041.25  
+++++

096 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 33,045.73CR 0.00 33,045.73  
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TOTAL EQUITY BALANCE >>> 33,045.73CR  
+++++

096 000 200 REALTY/PERSONAL  
10/19/23 RC2324 000707 SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX 2,711.72

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02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			105,939.63
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			68,943.80
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.11
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,498.85
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			3.47
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,703.11
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,197.24
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			319.50
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			2,674.66
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,595.41
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			8,163.02
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			7,095.35
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			4,265.79
				BALANCE >>>	214,111.66CR	0.00	214,111.66

096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,599.98
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			3,372.66
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			4,385.68
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			49,304.32
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			4,955.63
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			8,306.17
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			7,564.84
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,033.39
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			1,308.96
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			7,430.47
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,756.53
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			7,635.90
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,938.85
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,862.97
				BALANCE >>>	121,456.35CR	0.00	121,456.35

096 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			26.80
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			1,801.72
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			343.96
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			210.99
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			93.44
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			309.34
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			257.78
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			48.06
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			118.41
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			119.69
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			203.35
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			47.30
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			49.02
				BALANCE >>>	3,629.86CR	0.00	3,629.86

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096 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			33.89
				BALANCE >>>	33.89CR	0.00	33.89

096 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 339,231.76CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/02/23	PY1908	39S6006	2 22994	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 9,747.79
11/01/23	PY1908	3AU6006	327 23299	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
12/01/23	PY1908	3BT1006	676 23632	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
01/02/24	PY1908	3CT7006	931 23867	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
02/01/24	PY1908	41V7006	1172 24088	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
03/01/24	PY1908	42R2006	1465 24361	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
04/01/24	PY1908	43R2006	1952 24827	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
05/01/24	PY1908	44T8006	2320 25174	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
06/01/24	PY1908	45U6006	2601 25433	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
07/01/24	PY1908	46R6006	2901 25712	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
08/01/24	PY1908	47T6006	3159 25944	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
09/01/24	PY1908	48S6006	3460 26218	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 11,431.13
				BALANCE >>>	135,490.22	135,490.22	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 465				STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6008	2 22994	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,555.21
10/02/23	PY1908	39S6036	2 22994	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
11/01/23	PY1908	3AU6008	327 23299	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
11/01/23	PY1908	3AU6036	327 23299	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
12/01/23	PY1908	3BT1008	676 23632	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
12/01/23	PY1908	3BT1036	676 23632	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
01/02/24	PY1908	3CT7008	931 23867	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
01/02/24	PY1908	3CT7036	931 23867	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
02/01/24	PY1908	41V7008	1172 24088	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
02/01/24	PY1908	41V7036	1172 24088	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
03/01/24	PY1908	42R2008	1465 24361	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
03/01/24	PY1908	42R2036	1465 24361	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
04/01/24	PY1908	43R2008	1952 24827	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
04/01/24	PY1908	43R2036	1952 24827	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
05/01/24	PY1908	44T8008	2320 25174	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
05/01/24	PY1908	44T8036	2320 25174	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
06/01/24	PY1908	45U6008	2601 25433	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,848.11
06/01/24	PY1908	45U6036	2601 25433	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53
07/01/24	PY1908	46R6008	2901 25712	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 1,893.64
07/01/24	PY1908	46R6039	2901 25712	PAYROLL CLEARING			> EMPLOYEE BENEFIT TRANSFERS 671.53

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08/01/24	PY1908	47T6008	3159	25944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,901.22		
08/01/24	PY1908	47T6039	3159	25944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53		
08/06/24	AP1908	0731758	3334	26095	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	7.58		
09/01/24	PY1908	48S6008	3460	26218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,901.22		
09/01/24	PY1908	48S6039	3460	26218	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53		
						BALANCE >>>	30,102.11	30,102.11	0.00
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096 153 466					SOCIAL SECURITY MATCHING				
10/02/23	PY1908	39S6007	2	22994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	713.44		
11/01/23	PY1908	3AU6007	327	23299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	842.22		
12/01/23	PY1908	3BT1007	676	23632	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	842.22		
01/02/24	PY1908	3CT7007	931	23867	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
02/01/24	PY1908	41V7007	1172	24088	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
03/01/24	PY1908	42R2007	1465	24361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
04/01/24	PY1908	43R2007	1952	24827	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
05/01/24	PY1908	44T8007	2320	25174	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
06/01/24	PY1908	45U6007	2601	25433	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
07/01/24	PY1908	46R6007	2901	25712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
08/01/24	PY1908	47T6007	3159	25944	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
09/01/24	PY1908	48S6007	3460	26218	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	863.27		
						BALANCE >>>	10,167.31	10,167.31	0.00
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096 153 470					OTHER FRINGE BENEFITS				
						BALANCE >>>	0.00	0.00	0.00
-----									
096 153 476					MEALS AND LODGING				
						BALANCE >>>	0.00	0.00	0.00
-----									
096 153 477					TRAVEL IN PRIVATE VEHICLE				
						BALANCE >>>	0.00	0.00	0.00
-----									
096 153 502					TELEPHONE SERVICE				
10/25/23	AP8993	1023467	222	23194	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	46.74		
11/06/23	AP8993	1123523	404	23360	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	52.33		
12/04/23	AP8993	1223465	754	23689	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	46.59		
01/02/24	AP8993	1223476	1010	23926	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	47.68		
02/05/24	AP8993	0124499	1260	24156	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	49.94		
03/04/24	AP8993	0224519	1582	24458	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	51.92		
04/23/24	AP8993	0424496	2176	25030	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	49.69		
05/06/24	AP8993	0524502	2407	25239	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	50.20		
06/03/24	AP8993	0524492	2676	25487	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	49.27		
07/23/24	AP8993	0724527	3075	25860	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	52.79		
08/05/24	AP8993	0824494	3261	26022	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	49.42		
09/24/24	AP8993	0924603	3726	26464	SOUTHERN TELECOMMUNICATIONS CO>	TELEPHONE	60.34		
						BALANCE >>>	606.91	606.91	0.00

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096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP2076	MN11262	80	23052	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
10/25/23	AP2076	MN11586	220	23192	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
11/21/23	AP2076	MN11896	605	23561	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
12/19/23	AP2076	MN12203	869	23804	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
02/20/24	AP2076	MN12831	1397	24293	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
03/19/24	AP2076	MN13138	1850	24726	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
04/23/24	AP2076	MN12523	2174	25028	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
04/23/24	AP2076	MN13450	2174	25028	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
05/21/24	AP2076	MN13765	2526	25358	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
06/25/24	AP2076	MN14079	2812	25623	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
07/23/24	AP2076	MN14394	3074	25859	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
07/23/24	AP7098	327340	3073	25858	APEX SOFTWARE > MAINT. CONTRACT		520.00	
08/20/24	AP2076	MN14697	3383	26141	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,590.00	
09/24/24	AP2076	MN15169	3725	26463	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,675.00	
					BALANCE >>>	21,275.00	21,275.00	0.00
096	153	553			EDP/DATA PROCESSING SERVICES			
10/25/23	AP2076	XT00842	220	23192	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		200.00	
					BALANCE >>>	200.00	200.00	0.00
096	153	554			CONSULTANT FEES			
10/02/23	AP1323	2310-01	81	23053	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
10/02/23	AP1658	0923220	83	23055	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,200.00	
10/25/23	AP1658	1023	223	23195	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
10/25/23	AP4793	5065	219	23191	CKB INC > REAL PROPERTY MAINT/UPDATE		4,800.00	
10/25/23	AP7320	090823W	224	23196	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
10/25/23	AP7320	091023W	224	23196	TRI-STATE CONSULTING SERVICES > MONTHLY HOST& AMNUAL FEE		800.00	
11/21/23	AP1323	2311-02	606	23562	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
11/21/23	AP1658	1123	607	23563	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
11/21/23	AP4793	5069	604	23560	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00	
11/21/23	AP7320	9-1123W	608	23564	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
12/04/23	AP1323	2312-03	752	23687	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
12/19/23	AP4793	5073	868	23803	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00	
12/19/23	AP7320	9-1223W	870	23805	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
01/19/24	AP1658	1223	1109	24025	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
01/19/24	AP4793	5077	1108	24024	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00	
02/05/24	AP1323	2401-04	1258	24154	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
02/05/24	AP1658	0124-4	1261	24157	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
02/05/24	AP7320	9-0124W	1262	24158	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
02/20/24	AP1658	0224-5	1398	24294	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
02/20/24	AP4793	5081	1396	24292	CKB INC > REAL PROPERTY MAINT/UPDATE		4,800.00	
03/04/24	AP7320	9-0224W	1583	24459	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
03/19/24	AP1323	2402-05	1851	24727	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
03/19/24	AP1323	2403-06	1851	24727	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
03/19/24	AP1658	0324-6	1852	24728	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	
03/19/24	AP7320	9-0324W	1853	24729	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
04/23/24	AP1323	2404-07	2175	25029	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00	
04/23/24	AP1658	0424-7	2177	25031	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00	

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04/23/24	AP4793	5089	2173	25027	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
04/23/24	AP7320	9-0424W	2178	25032	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
05/06/24	AP1323	2405-08	2405	25237	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00		
05/06/24	AP4793	5085	2404	25236	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
05/06/24	AP4793	5085	V 2404	25236	CKB INC > VOID CLAIM NO 002404 CHECK NO 025236			4,800.00	
05/06/24	AP4793	5093	2404	25236	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
05/06/24	AP4793	5093	V 2404	25236	CKB INC > VOID CLAIM NO 002404 CHECK NO 025236			4,800.00	
05/21/24	AP1658	0524-8	2527	25359	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00		
05/21/24	AP7320	9-0524S	2528	25360	TRI-STATE CONSULTING SERVICES > YEARLY SOFTWARE SUPPORT		500.00		
05/21/24	AP7320	9-0524W	2528	25360	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
06/03/24	AP1323	2406-09	2674	25485	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT.		1,800.00		
06/25/24	AP1658	0624-9	2813	25624	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00		
06/25/24	AP4793	5097	2811	25622	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
06/25/24	AP7320	9-0624W	2814	25625	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
07/01/24	AP1323	2407-10	2965	25754	HALL APPRAISAL SERVICE, LLC > MAPPING MAINT		1,800.00		
07/23/24	AP7320	9-0724W	3076	25861	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
08/05/24	AP1658	0724-10	3262	26023	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00		
08/20/24	AP1658	0824-11	3384	26142	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT		2,400.00		
08/20/24	AP4793	5085D	3382	26140	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
08/20/24	AP4793	5093D	3382	26140	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
08/20/24	AP4793	5101	3382	26140	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
08/20/24	AP4793	5103	3382	26140	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
08/20/24	AP7320	9-0824W	3385	26143	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
09/24/24	AP1658	0924-12	3727	26465	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,400.00		
09/24/24	AP4793	5104	3724	26462	CKB INC > REAL PROPERTY MAINT/UPDATE		4,800.00		
09/24/24	AP7320	9-0924G	3728	26466	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		1,500.00		
09/24/24	AP7320	9-0924W	3728	26466	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
BALANCE >>>						112,400.00	122,000.00	9,600.00	
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096	153	556	OTHER PROFESSIONAL FEES/SERVIC			BALANCE >>>	0.00	0.00	0.00
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096	153	571	DUES AND SUBSCRIPTIONS			BALANCE >>>	0.00	0.00	0.00
-----									
096	153	581	OTHER CONTRACTUAL SERVICES						
10/02/23	AP0424	6539027	82	23054	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.94		
10/02/23	AP0424	6539487	82	23054	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.23		
10/25/23	AP0424	6586739	221	23193	ROBERT J. YOUNG COMPANY > COPIER LEASE		117.90		
11/06/23	AP0424	6593944	403	23359	ROBERT J. YOUNG COMPANY > COPIER LEASE		88.95		
12/04/23	AP0424	6639825	753	23688	ROBERT J. YOUNG COMPANY > COPIER LEASE		102.41		
12/04/23	AP0424	6639827	753	23688	ROBERT J. YOUNG COMPANY > COPIER LEASE		83.33		
01/02/24	AP0424	6686986	1009	23925	ROBERT J. YOUNG COMPANY > COPIER LEASE		101.85		
01/02/24	AP0424	6686988	1009	23925	ROBERT J. YOUNG COMPANY > COPIER LEASE		83.79		
02/05/24	AP0424	6735740	1259	24155	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.16		
02/05/24	AP0424	6735742	1259	24155	ROBERT J. YOUNG COMPANY > COPIER LEASE		86.41		
03/04/24	AP0424	6783500	1581	24457	ROBERT J. YOUNG COMPANY > COPIER LEASE		103.39		
03/04/24	AP0424	6783502	1581	24457	ROBERT J. YOUNG COMPANY > COPIER LEASE		88.61		



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04/01/24	AP0424	6830785	2026	24880	ROBERT J. YOUNG COMPANY > COPIER LEASE		103.11		
04/01/24	AP0424	6830787	2026	24880	ROBERT J. YOUNG COMPANY > COPIER LEASE		89.78		
05/06/24	AP0424	6879663	2406	25238	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.84		
06/03/24	AP0424	6932977	2675	25486	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.33		
06/03/24	AP0424	6932979	2675	25486	ROBERT J. YOUNG COMPANY > COPIER LEASE		82.87		
07/01/24	AP0424	6979855	2966	25755	ROBERT J. YOUNG COMPANY > COPIER LEASE		126.29		
07/01/24	AP0424	6979857	2966	25755	ROBERT J. YOUNG COMPANY > COPIER LEASE		79.38		
08/05/24	AP0424	7012241	3260	26021	ROBERT J. YOUNG COMPANY > COPIER LEASE		166.12		
BALANCE >>>						1,994.69	1,994.69	0.00	
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096	153	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00
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096	153	695	OTHER CONSUMABLE SUPPLIES			BALANCE >>>	0.00	0.00	0.00
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096	153	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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REAPPRAISAL AND MAPPING						BALANCE >>>	312,236.24	321,836.24	9,600.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	312,236.24		
+++++									
REAPPRAISAL						BALANCE >>>	0.00	670,668.00	670,668.00
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097	000	002		CASH IN BANK		1,535.42	
10/02/23	CD0097	022995		PAYROLL CLEARING			34,476.63
10/02/23	CD0097	023056		AT&T > PAYMENT OF CLAIM 000003			1,460.00
10/02/23	CD0097	023057		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 000084			195.72
10/02/23	CD0097	023058		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000086			200.00
10/04/23	RC2324	000684		VONAGE BUSINESS SOLUTIONS, INC, ETAL> EMERGENCY SERVICE FEES		10.89	
10/11/23	RC2324	000693		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
10/11/23	RC2324	000694		FASTNET,ETAL> EMERGENCY SERVICE FEES		890.48	
10/16/23	RC2324	000701		CITY OF OKOLONA> REFUND DISPATCH SERVICES		4,200.00	
10/16/23	RC2324	000703		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		10,703.00	
10/19/23	RC2324	000704		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEES		334.62	
10/23/23	RC2324	000721		TAXCONNEX, LLC, ETAL> EMERGENCY		167.35	
10/24/23	RC2324	000724		MCIMETRO ACCESS TRANSMISSION, ETAL> EMERGENCY SERVICE FEES		1,491.69	
10/25/23	CD0097	023197		AT&T > PAYMENT OF CLAIM 000225			1,460.00
10/25/23	CD0097	023198		QUILL CORPORATION > PAYMENT OF CLAIM 000226			197.96
10/27/23	RC2324	000735		TACONNEX, LLC> EMERGENCY SERVICE FEES		36.86	
10/30/23	RC2324	000740		WINDSTREAM SERVICE LLC, ETAL> EMERGENCY SERVICE FEES		38.61	
11/01/23	CD0097	023300		PAYROLL CLEARING > PAYMENT OF CLAIM 000328			35,034.72
11/06/23	CD0097	023361		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000405			200.00
11/06/23	CD0097	023362		QUILL CORPORATION > PAYMENT OF CLAIM 000406			99.99
11/06/23	CD0097	023363		SPANISH IN YOUR JOB LLC > PAYMENT OF CLAIM 000407			600.00
11/17/23	RC2324	000774		CITY OF HOUSTON> DISPATCH SERVICES		5,166.67	
11/17/23	RC2324	000775		VIASAT, INC , ETAL> EMERGENCY SERVICE FEES		10,896.08	
11/17/23	RC2324	000782		CITY OF OKOLONA> REFUND DISPATCH SERVICES		4,200.00	
11/22/23	RC2324	000787		TAX CONNECT, LLC , ETAL> EMERGENCY SERVICE FEES		1,442.56	
11/28/23	RC2324	000788		FASTNET, LLC, ETAL> EMERGENCY SERVICE FEES		154.35	
12/01/23	CD0097	023633		PAYROLL CLEARING > PAYMENT OF CLAIM 000677			35,034.72
12/04/23	CD0097	023690		AT&T > PAYMENT OF CLAIM 000755			1,080.00
12/04/23	CD0097	023691		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000756			200.00
12/04/23	CD0097	023692		QUILL CORPORATION > PAYMENT OF CLAIM 000757			63.14
12/11/23	RC2324	000813		TEC OF JACKSON, INC> EMERGENCY SERVICE FEES		36.63	
12/11/23	RC2324	000814		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
12/18/23	RC2324	000829		CRAM INDUSTRIES, LLC, ETAL> EMERGENCY SERVICES		11,422.40	
12/18/23	RC2324	000834		CITY OF OKOLONA> REFUND DISPATCH SERVICES		4,200.00	
12/19/23	CD0097	023806		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000871			3,346.00
12/21/23	RC2324	000846		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		491.22	
12/29/23	RC2324	000853		LEVEL 3 COMMUNICATIONS, LLC ETAL> EMERGENCY SERVICE FEES		57.46	
01/02/24	CD0097	023868		PAYROLL CLEARING > PAYMENT OF CLAIM 000932			35,842.55
01/02/24	CD0097	023927		AT&T > PAYMENT OF CLAIM 001011			1,080.00
01/02/24	CD0097	023928		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001012			200.00
01/05/24	RC2324	000869		CITY OF OKOLONA> DISPATCH SERVICES		4,200.00	
01/08/24	RC2324	000867		CITY OF HOUSTON> DISPATCH SERVICES		5,166.67	
01/10/24	RC2324	000871		GRANITE TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		1,204.18	
01/26/24	RC2324	000903		GRANITE TELE, ETAL> EMERGENCY SERVICE FEES		11,395.14	
01/30/24	RC2324	000909		MCIMETO,ETAL> EMERGENCY SERVICE FEES		1,234.58	
01/31/24	RC2324	000913		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEES		126.31	
02/01/24	CD0097	024089		PAYROLL CLEARING > PAYMENT OF CLAIM 001173			35,615.38
02/05/24	CD0097	024159		AT&T > PAYMENT OF CLAIM 001263			1,101.60
02/05/24	CD0097	024160		PROVERBS 31 16 > PAYMENT OF CLAIM 001264			455.00
02/05/24	CD0097	024161		THOMPSON GAS LLC > PAYMENT OF CLAIM 001265			734.77
02/06/24	RC2324	000928		JURO TECHNOLOGIES. LLC> EMERGENCY SERVICE FEES		40.00	

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02/20/24	RC2324	000942		VIASAT, INC., ETAL> EMERGENCY SERVICE FEES		10,807.11	
02/20/24	RC2324	000944		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES		5,166.67	
02/20/24	CD0097	024295		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001399			200.00
02/21/24	RC2324	000955		CITY OF OKOLONA> DISPATCH SERVICES		4,200.00	
02/21/24	RC2324	000959		IDT CORPORATION> EMERGENCY SERVICE FEES		2,065.62	
02/23/24	RC2324	000967		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEES		185.00	
02/27/24	RC2324	000972		OOMA INC, ETAL> EMERGENCY SERVICE FEES		14.97	
03/01/24	CD0097	024362		PAYROLL CLEARING > PAYMENT OF CLAIM 001466			34,504.16
03/01/24	RC2324	000986		OFFICE MANAGEMENT SYSTEMS, INC, ETAL> EMERGENCY SERVICE FEES		27.72	
03/04/24	CD0097	024460		AT&T > PAYMENT OF CLAIM 001584			1,058.40
03/04/24	CD0097	024461		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001585			200.00
03/04/24	CD0097	024462		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001586			450.00
03/05/24	RC2324	000996		TEC OF JACKSON, INC> EMERGENCY SERVICE FEES		36.63	
03/11/24	RC2324	001001		COMMERCIAL MOBILE RADIO SERVICE> EMERGENCY SERVICE FEES		11,064.22	
03/18/24	RC2324	001019		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
03/18/24	RC2324	001023		FIBER, ETAL> EMERGENCY SER FEES		77.83	
03/19/24	RC2324	001026		CITY OF OKOLONA> REFUND DISPATCH SERVIC		4,200.00	
03/19/24	RC2324	001028		IDT DOMESTIC> EMERGENCY SERVICE FEE		163.00	
03/19/24	CD0097	024730		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001854			2,242.92
03/19/24	CD0097	024731		REVCORD > PAYMENT OF CLAIM 001855			3,153.34
03/25/24	RC2324	001034		IDT CORP, ETAL> EMERGENCY SERVICE FEES		1,217.54	
03/27/24	RC2324	001044		JAVO TECH, LLC, ETAL> EMERGENCY SERVICE FEES		6.00	
03/28/24	RC2324	001047		TAXCONNEX, LLC A, ETAL> EMERGENCY SERVICE FEES		168.35	
04/01/24	CD0097	024828		PAYROLL CLEARING > PAYMENT OF CLAIM 001953			36,222.24
04/01/24	CD0097	024881		AT&T > PAYMENT OF CLAIM 002027			1,080.00
04/01/24	CD0097	024882		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002028			200.00
04/01/24	CD0097	024883		QUILL CORPORATION > PAYMENT OF CLAIM 002029			221.97
04/11/24	RC2324	001071		AT & T, ETAL> EMERGENCY SERVICE FEES		10,307.02	
04/11/24	RC2324	001073		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
04/16/24	RC2324	001077		FIBER> EMERGENCY SERVICE FEE		1.00	
04/18/24	RC2324	001090		METTEL, ETAL> EMERGENCY SERVICE FEES		171.27	
04/22/24	RC2324	001092		FRONTIER COMMUNICATION, LLC> EMERGENCY SERVICE FEES		249.48	
04/23/24	CD0097	025033		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002179			274.23
04/23/24	CD0097	025034		AT&T > PAYMENT OF CLAIM 002180			1,080.00
04/23/24	CD0097	025035		QUILL CORPORATION > PAYMENT OF CLAIM 002181			30.20
04/25/24	RC2324	001102		IDT CORPORATION,ETAL> EMERGENCY SERVICE FEES		2,029.01	
05/01/24	CD0097	025175		PAYROLL CLEARING > PAYMENT OF CLAIM 002321			34,380.04
05/01/24	RC2324	001115		WINDSTREAM, ETAL> EMERGENCY SERVICE FEES		99.99	
05/06/24	CD0097	025240		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002408			200.00
05/13/24	RC2324	001135		NUSO. LLC, ETAL> EMERGENCY SERVICE FEES		12,067.34	
05/16/24	RC2324	001145		CITY OF HOUSTON> REFUND DISPATCH SERVICE		5,166.67	
05/16/24	RC2324	001147		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES		2.97	
05/21/24	RC2324	001154		TAXCONNEX, LLC.ETAL> EMERGENCY SERVICE FEES		13.86	
05/21/24	CD0097	025361		FUELMAN > PAYMENT OF CLAIM 002529			35.95
05/21/24	CD0097	025362		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002530			1,463.95
05/22/24	RC2324	001164		CITY OF OKOLONA> REFUND DISPATCH SERVICES		4,200.00	
05/22/24	RC2324	001165		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES		1,245.81	
05/30/24	RC2324	001169		WINDSTREAM , ETAL> EMERGENCY SERVICE FEES		245.22	
06/01/24	CD0097	025434		PAYROLL CLEARING > PAYMENT OF CLAIM 002602			35,220.86
06/03/24	CD0097	025488		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002677			299.40
06/03/24	CD0097	025489		AT&T > PAYMENT OF CLAIM 002678			1,080.00

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06/03/24	CD0097	025490		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002679			200.00
06/03/24	CD0097	025491		QUILL CORPORATION > PAYMENT OF CLAIM 002680			329.99
06/07/24	RC2324	001186		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE		36.63	
06/17/24	RC2324	001199		COMMERICAL MOBILE RADIO> EMERGENCY SERVICE FEES		11,099.83	
06/17/24	RC2324	001201		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
06/18/24	RC2324	001208		CRAM INDUSTRIES LLC, ETAL> EMERGENCY SERVICE FEES		879.38	
06/24/24	RC2324	001218		JUVO TECH, LLC, ETAL> EMERGENCY SERVICE FEES		490.92	
06/25/24	CD0097	025626		AT&T > PAYMENT OF CLAIM 002815			1,080.00
07/01/24	CD0097	025713		PAYROLL CLEARING > PAYMENT OF CLAIM 002902			37,454.06
07/01/24	RC2324	001232		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES		777.32	
07/01/24	CD0097	025756		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002967			200.00
07/01/24	CD0097	025757		QUILL CORPORATION > PAYMENT OF CLAIM 002968			47.40
07/02/24	RC2324	001235		WINDSTREAM SERVICES, LLC> EMERGENCY SERVICE FEES		2.97	
07/10/24	RC2324	001245		TEC OF JACKSON, ETAL> EMERGENCY SERVICE FEE		11,369.52	
07/10/24	RC2324	001246		CITY OF HOUSTON> REFUND DISPATCH SERVICE		5,166.67	
07/16/24	RC2324	001271		TAXCONNEX, LLC> EMERGENCY SERVICE FEES		165.33	
07/18/24	RC2324	001274		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES		4,200.00	
07/18/24	RC2324	001276		VONAGE AMERICA INC> EMERGENCY SERVICE FEES		1.98	
07/22/24	RC2324	001281		VONAGE, INC> EMERGENCY SERVICE FEES		257.41	
07/23/24	CD0097	025862		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003077			89.45
07/24/24	RC2324	001286		IDT CORP. ETAL> EMERGENCY SERVICE FEES		620.15	
08/01/24	CD0097	025945		PAYROLL CLEARING > PAYMENT OF CLAIM 003160			34,264.28
08/01/24	RC2324	001295		WINDSTREAM. LLC, ETAL> EMERGENCY SERVICE FEES		71.38	
08/05/24	CD0097	026024		AT&T > PAYMENT OF CLAIM 003263			1,080.00
08/05/24	CD0097	026025		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003264			409.00
08/05/24	CD0097	026026		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003265			200.00
08/05/24	CD0097	026027		FUELMAN > PAYMENT OF CLAIM 003266			33.94
08/05/24	CD0097	026028		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003267			487.50
08/05/24	CD0097	026029		QUILL CORPORATION > PAYMENT OF CLAIM 003268			10.99
08/05/24	CD0097	026030		ROBERTS, LINDSEY > PAYMENT OF CLAIM 003269			257.32
08/09/24	RC2324	001317		JUVO TECH, LLC> EMERGENCY SERVICE FEES		1,402.10	
08/19/24	RC2324	001331		TAXCONNEX. LLC> EMERGENCY SERVICE FEES		192.90	
08/20/24	CD0097	026144		CARD SERVICE CENTER > PAYMENT OF CLAIM 003386			340.53
08/20/24	CD0097	026145		FUELMAN > PAYMENT OF CLAIM 003387			32.61
08/20/24	CD0097	026146		JT RAY COMPANY > PAYMENT OF CLAIM 003388			123.00
08/20/24	CD0097	026147		PROTOCOL 911, LLC > PAYMENT OF CLAIM 003389			790.00
08/20/24	CD0097	026148		QUILL CORPORATION > PAYMENT OF CLAIM 003390			19.40
08/20/24	CD0097	026149		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003391			173.99
08/22/24	RC2324	001335		FIBER, ETAL> EMERGENCY SERVICE FEES		632.55	
08/28/24	RC2324	001352		MCIMETRO,LLC, ETAL> EMERGENCY SERVICE FEES		11,758.90	
09/01/24	CD0097	026219		PAYROLL CLEARING > PAYMENT OF CLAIM 003461			34,762.55
09/03/24	RC2324	001361		CITY OF OKOLONA> DISPATCH SERVICE - MAR,MAY,JUN		16,800.00	
09/03/24	CD0097	026290		AT&T > PAYMENT OF CLAIM 003552			1,080.00
09/03/24	CD0097	026291		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003553			200.00
09/06/24	RC2324	001369		CITY OF HOUSTON> REFUND DISPATCH SERVICES		10,333.34	
09/06/24	RC2324	001372		TEC OF JACKSON, ETAL> EMERGENCY SERVICE FEES		145.53	
09/17/24	RC2324	001391		HUGHES NETWORK, ETAL> EMERGENCY SERVICE FEE		11,340.44	
09/24/24	RC2324	001412		JUVO TECHNOLOGIES> EMERGENCY SERVICE FEE		2.00	
09/24/24	CD0097	026467		JT RAY COMPANY > PAYMENT OF CLAIM 003729			129.98
09/24/24	CD0097	026468		POSTMASTER > PAYMENT OF CLAIM 003730			29.20
09/24/24	CD0097	026469		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003731			90.00

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09/24/24	CD0097	026470		TANNER, COURTNY SHAE > PAYMENT OF CLAIM 003732			422.10
					BALANCE >>>	186,989.06CR	456,613.13
TOTAL ASSETS					BALANCE >>>	186,989.06CR	
-----							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,535.42CR	1,535.42
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,535.42CR	
-----							
097	000	322		911 EMERGENCY SERVICE FEES			
10/04/23	RC2324	000684		VONAGE BUSINESS SOLUTIONS, INC, ETAL> EMERGENCY SERVICE FEES			10.89
10/11/23	RC2324	000694		FASTNET,ETAL> EMERGENCY SERVICE FEES			890.48
10/16/23	RC2324	000703		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			10,703.00
10/19/23	RC2324	000704		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEES			334.62
10/23/23	RC2324	000721		TAXCONNEX, LLC, ETAL> EMERGENCY			167.35
10/24/23	RC2324	000724		MCIMETRO ACCESS TRANSMISSION, ETAL> EMERGENCY SERVICE FEES			1,491.69
10/27/23	RC2324	000735		TACONNEX, LLC> EMERGENCY SERVICE FEES			36.86
10/30/23	RC2324	000740		WINDSTREAM SERVICE LLC, ETAL> EMERGENCY SERVICE FEES			38.61
11/17/23	RC2324	000775		VIASAT, INC , ETAL> EMERGENCY SERVICE FEES			10,896.08
11/22/23	RC2324	000787		TAX CONNECT, LLC , ETAL> EMERGENCY SERVICE FEES			1,442.56
11/28/23	RC2324	000788		FASTNET, LLC, ETAL> EMERGENCY SERVICE FEES			154.35
12/11/23	RC2324	000813		TEC OF JACKSON, INC> EMERGENCY SERVICE FEES			36.63
12/18/23	RC2324	000829		CRAM INDUSTRIES, LLC, ETAL> EMERGENCY SERVICES			11,422.40
12/21/23	RC2324	000846		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			491.22
12/29/23	RC2324	000853		LEVEL 3 COMMUNICATIONS, LLC ETAL> EMERGENCY SERVICE FEES			57.46
01/10/24	RC2324	000871		GRANITE TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			1,204.18
01/26/24	RC2324	000903		GRANITE TELE, ETAL> EMERGENCY SERVICE FEES			11,395.14
01/30/24	RC2324	000909		MCIMETO,ETAL> EMERGENCY SERVICE FEES			1,234.58
01/31/24	RC2324	000913		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEES			126.31
02/06/24	RC2324	000928		JURO TECHNOLOGIES. LLC> EMERGENCY SERVICE FEES			40.00
02/20/24	RC2324	000942		VIASAT, INC., ETAL> EMERGENCY SERVICE FEES			10,807.11
02/21/24	RC2324	000959		IDT CORPORATION> EMERGENCY SERVICE FEES			2,065.62
02/23/24	RC2324	000967		IDT DOMESTIC TELECOM, INC, ETAL> EMERGENCY SERVICE FEES			185.00
02/27/24	RC2324	000972		OOMA INC, ETAL> EMERGENCY SERVICE FEES			14.97
03/01/24	RC2324	000986		OFFICE MANAGEMENT SYSTEMS, INC, ETAL> EMERGENCY SERVICE FEES			27.72
03/05/24	RC2324	000996		TEC OF JACKSON, INC> EMERGENCY SERVICE FEES			36.63
03/11/24	RC2324	001001		COMMERCIAL MOBILE RADIO SERVICE> EMERGENCY SERVICE FEES			11,064.22
03/18/24	RC2324	001023		FIBER, ETAL> EMERGENCY SER FEES			77.83
03/19/24	RC2324	001028		IDT DOMESTIC> EMERGENCY SERVICE FEE			163.00
03/25/24	RC2324	001034		IDT CORP, ETAL> EMERGENCY SERVICE FEES			1,217.54
03/27/24	RC2324	001044		JAVO TECH, LLC, ETAL> EMERGENCY SERVICE FEES			6.00
03/28/24	RC2324	001047		TAXCONNEX, LLC A, ETAL> EMERGENCY SERVICE FEES			168.35
04/11/24	RC2324	001071		AT & T, ETAL> EMERGENCY SERVICE FEES			10,307.02
04/16/24	RC2324	001077		FIBER> EMERGENCY SERVICE FEE			1.00
04/18/24	RC2324	001090		METTEL, ETAL> EMERGENCY SERVICE FEES			171.27
04/22/24	RC2324	001092		FRONTIER COMMUNICATION, LLC> EMERGENCY SERVICE FEES			249.48

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04/25/24	RC2324	001102		IDT CORPORATION,ETAL> EMERGENCY SERVICE FEES			2,029.01
05/01/24	RC2324	001115		WINDSTREAM, ETAL> EMERGENCY SERVICE FEES			99.99
05/13/24	RC2324	001135		NUSO. LLC, ETAL> EMERGENCY SERVICE FEES			12,067.34
05/16/24	RC2324	001147		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES			2.97
05/21/24	RC2324	001154		TAXCONNEX, LLC.ETAL> EMERGENCY SERVICE FEES			13.86
05/22/24	RC2324	001165		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES			1,245.81
05/30/24	RC2324	001169		WINDSTREAM , ETAL> EMERGENCY SERVICE FEES			245.22
06/07/24	RC2324	001186		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE			36.63
06/17/24	RC2324	001199		COMMERCIAL MOBILE RADIO> EMERGENCY SERVICE FEES			11,099.83
06/18/24	RC2324	001208		CRAM INDUSTRIES LLC, ETAL> EMERGENCY SERVICE FEES			879.38
06/24/24	RC2324	001218		JUVO TECH, LLC, ETAL> EMERGENCY SERVICE FEES			490.92
07/01/24	RC2324	001232		MCIMETRO ACCESS, ETAL> EMERGENCY SERVICE FEES			777.32
07/02/24	RC2324	001235		WINDSTREAM SERVICES, LLC> EMERGENCY SERVICE FEES			2.97
07/10/24	RC2324	001245		TEC OF JACKSON, ETAL> EMERGENCY SERVICE FEE			11,369.52
07/16/24	RC2324	001271		TAXCONNEX, LLC> EMERGENCY SERVICE FEES			165.33
07/18/24	RC2324	001276		VONAGE AMERICA INC> EMERGENCY SERVICE FEES			1.98
07/22/24	RC2324	001281		VIASAT. INC> EMERGENCY SERVICE FEES			257.41
07/24/24	RC2324	001286		IDT CORP. ETAL> EMERGENCY SERVICE FEES			620.15
08/01/24	RC2324	001295		WINDSTREAM. LLC, ETAL> EMERGENCY SERVICE FEES			71.38
08/09/24	RC2324	001317		JUVO TECH, LLC> EMERGENCY SERVICE FEES			1,402.10
08/19/24	RC2324	001331		TAXCONNEX. LLC> EMERGENCY SERVICE FEES			192.90
08/22/24	RC2324	001335		FIBER, ETAL> EMERGENCY SERVICE FEES			632.55
08/28/24	RC2324	001352		MCIMETRO,LLC, ETAL> EMERGENCY SERVICE FEES			11,758.90
09/03/24	RC2324	001361		CITY OF OKOLONA> DISPATCH SERVICE - MAR,MAY,JUN			16,800.00
09/06/24	RC2324	001372		TEC OF JACKSON, ETAL> EMERGENCY SERVICE FEES			145.53
09/17/24	RC2324	001391		HUGHES NETWORK, ETAL> EMERGENCY SERVICE FEE			11,340.44
09/24/24	RC2324	001412		JUVO TECHNOLOGIES> EMERGENCY SERVICE FEE			2.00
BALANCE >>>					172,488.61CR	0.00	172,488.61

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097 000 340				REFUNDS			
10/11/23	RC2324	000693		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
10/16/23	RC2324	000701		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00
11/17/23	RC2324	000774		CITY OF HOUSTON> DISPATCH SERVICES			5,166.67
11/17/23	RC2324	000782		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00
12/11/23	RC2324	000814		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
12/18/23	RC2324	000834		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00
01/05/24	RC2324	000869		CITY OF OKOLONA> DISPATCH SERVICES			4,200.00
01/08/24	RC2324	000867		CITY OF HOUSTON> DISPATCH SERVICES			5,166.67
02/20/24	RC2324	000944		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
02/21/24	RC2324	000955		CITY OF OKOLONA> DISPATCH SERVICES			4,200.00
03/18/24	RC2324	001019		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
03/19/24	RC2324	001026		CITY OF OKOLONA> REFUND DISPATCH SERVIC			4,200.00
04/11/24	RC2324	001073		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
05/16/24	RC2324	001145		CITY OF HOUSTON> REFUND DISPATCH SERVICE			5,166.67
05/22/24	RC2324	001164		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00
06/17/24	RC2324	001201		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
07/10/24	RC2324	001246		CITY OF HOUSTON> REFUND DISPATCH SERVICE			5,166.67
07/18/24	RC2324	001274		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
09/06/24	RC2324	001369		CITY OF HOUSTON> REFUND DISPATCH SERVICES			10,333.34
BALANCE >>>					95,600.04CR	0.00	95,600.04

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097 000 387				TRANSFERS IN/INTERFUND TRANS.			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	268,088.65CR	
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265 911 EMERGENCY SERVICES							
097 265 431				RADIO OPERATORS / DISPATCHERS			
10/02/23	PY1908	39S6009	3 22995	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,718.00	
11/01/23	PY1908	3AU6009	328 23300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,186.00	
12/01/23	PY1908	3BT1009	677 23633	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,186.00	
01/02/24	PY1908	3CT7009	932 23868	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,810.00	
02/01/24	PY1908	41V7009	1173 24089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,641.00	
03/01/24	PY1908	42R2009	1466 24362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,718.00	
04/01/24	PY1908	43R2009	1953 24828	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,148.00	
05/01/24	PY1908	44T8009	2321 25175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,588.00	
06/01/24	PY1908	45U6009	2602 25434	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,264.00	
07/01/24	PY1908	46R6009	2902 25713	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,032.00	
08/01/24	PY1908	47T6009	3160 25945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,483.75	
09/01/24	PY1908	48S6009	3461 26219	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,068.75	
					BALANCE >>>	339,843.50	0.00
-----							
097 265 465				STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6011	3 22995	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,687.20	
11/01/23	PY1908	3AU6011	328 23300	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,741.49	
12/01/23	PY1908	3BT1011	677 23633	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,741.49	
01/02/24	PY1908	3CT7011	932 23868	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,877.21	
02/01/24	PY1908	41V7011	1173 24089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,831.97	
03/01/24	PY1908	42R2011	1466 24362	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,714.35	
04/01/24	PY1908	43R2011	1953 24828	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,893.04	
05/01/24	PY1908	44T8011	2321 25175	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,730.18	
06/01/24	PY1908	45U6011	2602 25434	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,843.28	
07/01/24	PY1908	46R6011	2902 25713	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,173.24	
08/01/24	PY1908	47T6011	3160 25945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,724.09	
09/01/24	PY1908	48S6011	3461 26219	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,592.61	
					BALANCE >>>	57,550.15	0.00
-----							
097 265 466				SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6010	3 22995	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,071.43	
11/01/23	PY1908	3AU6010	328 23300	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,107.23	
12/01/23	PY1908	3BT1010	677 23633	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,107.23	
01/02/24	PY1908	3CT7010	932 23868	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,155.34	
02/01/24	PY1908	41V7010	1173 24089	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,142.41	
03/01/24	PY1908	42R2010	1466 24362	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,071.81	
04/01/24	PY1908	43R2010	1953 24828	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,181.20	
05/01/24	PY1908	44T8010	2321 25175	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,061.86	
06/01/24	PY1908	45U6010	2602 25434	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,113.58	

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07/01/24	PY1908	46R6010	2902	25713	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		2,248.82	
08/01/24	PY1908	47T6010	3160	25945	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		2,056.44	
09/01/24	PY1908	48S6010	3461	26219	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		2,101.19	
					BALANCE >>>	25,418.54	25,418.54	0.00
-----								
097 265 476					MEALS AND LODGING			
08/20/24	AP9840	0824340	3386	26144	CARD SERVICE CENTER			
					> LODGING		340.53	
					BALANCE >>>	340.53	340.53	0.00
-----								
097 265 477					TRAVEL IN PRIVATE VEHICLE			
08/05/24	AP1468	0730257	3269	26030	ROBERTS, LINDSEY			
					> TRAVEL		257.32	
09/24/24	AP1481	0924422	3732	26470	TANNER, COURTNY SHAE			
					> TRAVEL		422.10	
					BALANCE >>>	679.42	679.42	0.00
-----								
097 265 480					OTHER TRAVEL COSTS			
08/20/24	AP1473	525	3389	26147	PROTOCOL 911, LLC			
					> REGISTRATION/D/BLACK		395.00	
08/20/24	AP1473	602	3389	26147	PROTOCOL 911, LLC			
					> REGISTRATION/C.TANNER		395.00	
					BALANCE >>>	790.00	790.00	0.00
-----								
097 265 501					POSTAGE AND BOX RENT			
09/24/24	AP2569	0924292	3730	26468	POSTMASTER			
					> POSTAGE		29.20	
					BALANCE >>>	29.20	29.20	0.00
-----								
097 265 502					TELEPHONE SERVICE			
10/02/23	AP9367	0923146	84	23056	AT&T			
					> TELEPHONE		1,460.00	
10/25/23	AP9367	1023146	225	23197	AT&T			
					> TELEPHONE		1,460.00	
12/04/23	AP9367	1123108	755	23690	AT&T			
					> TELEPHONE		1,080.00	
01/02/24	AP9367	1223108	1011	23927	AT&T			
					> TELEPHONE		1,080.00	
02/05/24	AP9367	0124110	1263	24159	AT&T			
					> TELEPHONE		1,101.60	
03/04/24	AP9367	0224105	1584	24460	AT&T			
					> TELEPHONE		1,058.40	
04/01/24	AP9367	0324108	2027	24881	AT&T			
					> TELEPHONE		1,080.00	
04/23/24	AP9367	0424108	2180	25034	AT&T			
					> TELEPHONE		1,080.00	
06/03/24	AP9367	0524108	2678	25489	AT&T			
					> TELEPHONE		1,080.00	
06/25/24	AP9367	0624108	2815	25626	AT&T			
					> TELEPHONE		1,080.00	
08/05/24	AP9367	0724108	3263	26024	AT&T			
					> TELEPHONE		1,080.00	
09/03/24	AP9367	0824108	3552	26290	AT&T			
					> TELEPHONE		1,080.00	
					BALANCE >>>	13,720.00	13,720.00	0.00
-----								
097 265 510					UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
097 265 542					VEHICLES R&M BY OUTSIDE			
10/02/23	AP8950	2979	85	23057	DEREK'S AUTO REPAIR			
					> REPAIR		195.72	
08/05/24	AP0325	768991	3264	26025	CHICKASAW TIRE INC			
					> REPAIRS		409.00	
					BALANCE >>>	604.72	604.72	0.00



CHICKASAW COUNTY 2023/2024  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 544					SERVICE/MAINTENANCE CONTRACT R			
03/19/24	AP0283	SI56155	1855	24731	REVCORD > MAINT. CONTRACT		3,153.34	
					BALANCE >>>	3,153.34	3,153.34	0.00
-----								
097 265 546					OTHER R&M BY OUTSIDE PERSONS			
03/04/24	AP0852	163413	1586	24462	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		450.00	
03/19/24	AP0852	163670	1854	24730	INTEGRATED COMMUNICATIONS INC > GENERATOR REPAIRS		2,242.92	
05/21/24	AP0852	164318	2530	25362	INTEGRATED COMMUNICATIONS INC > REPAIRS ON TOWER		1,463.95	
09/24/24	AP3898	20727	3731	26469	PRECISION COMMUNICATIONS INC > RADIO REPAIR		90.00	
					BALANCE >>>	4,246.87	4,246.87	0.00
-----								
097 265 553					EDP/DATA PROCESSING SERVICES			
10/02/23	AP1251	26	86	23058	DUNCAN, DAVID S. > IT SUPPORT		200.00	
11/06/23	AP1251	29	405	23361	DUNCAN, DAVID S. > IT SUPPORT		200.00	
12/04/23	AP1251	32	756	23691	DUNCAN, DAVID S. > IT SUPPORT		200.00	
01/02/24	AP1251	35	1012	23928	DUNCAN, DAVID S. > IT SUPPORT		200.00	
02/20/24	AP1251	38	1399	24295	DUNCAN, DAVID S. > IT SUPPORT		200.00	
03/04/24	AP1251	41	1585	24461	DUNCAN, DAVID S. > IT SUPPORT		200.00	
04/01/24	AP1251	44	2028	24882	DUNCAN, DAVID S. > IT SUPPORT		200.00	
05/06/24	AP1251	47	2408	25240	DUNCAN, DAVID S. > IT SUPPORT		200.00	
06/03/24	AP1251	50	2679	25490	DUNCAN, DAVID S. > IT SUPPORT		200.00	
07/01/24	AP1251	53	2967	25756	DUNCAN, DAVID S. > IT SPPORT		200.00	
08/05/24	AP1251	56	3265	26026	DUNCAN, DAVID S. > IT SUPPORT		200.00	
09/03/24	AP1251	59	3553	26291	DUNCAN, DAVID S. > IT SUPPORT		200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00
-----								
097 265 554					CONSULTANT FEES			
08/05/24	AP0852	165242	3267	26028	INTEGRATED COMMUNICATIONS INC > TOWER INSPECTION		487.50	
					BALANCE >>>	487.50	487.50	0.00
-----								
097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP1330	1024600	407	23363	SPANISH IN YOUR JOB LLC > TRAINING		600.00	
04/23/24	AP0766	61297	2179	25033	ALARM SECURITIES, INC > FAX REPAIRS		274.23	
					BALANCE >>>	874.23	874.23	0.00
-----								
097 265 581					OTHER CONTRACTUAL SERVICES			
08/20/24	AP6800	V00788E	3388	26146	JT RAY COMPANY > COPIER LEASE		123.00	
09/24/24	AP6800	V16040E	3729	26467	JT RAY COMPANY > COPIER LEASE		129.98	
					BALANCE >>>	252.98	252.98	0.00
-----								
097 265 602					DUPLICATION AND REPRODUCTION			
04/01/24	AP6246	7761543	2029	24883	QUILL CORPORATION > INK CART.		221.97	
06/03/24	AP1452	4947336	2677	25488	AMERICAN PAPER AND TWINE > COPY PAPER		299.40	
					BALANCE >>>	521.37	521.37	0.00

CHICKASAW COUNTY 2023/2024  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 603					OFFICE SUPPLIES AND MATERIALS			
10/25/23	AP6246	4814259	226	23198	QUILL CORPORATION > OFFICE SUPPLIES		197.96	
11/06/23	AP6246	5301980	406	23362	QUILL CORPORATION > OFFICE SUPPLIES		99.99	
12/04/23	AP6246	5764623	757	23692	QUILL CORPORATION > OFFICE SUPPLIES		30.92	
12/04/23	AP6246	5781103	757	23692	QUILL CORPORATION > OFFICE SUPPLIES		32.22	
04/23/24	AP6246	8161950	2181	25035	QUILL CORPORATION > OFFICE SUPPLIES		30.20	
06/03/24	AP6246	8711566	2680	25491	QUILL CORPORATION > CHAIR		329.99	
07/01/24	AP6246	9292778	2968	25757	QUILL CORPORATION > OFFICE SUPPLIES		47.40	
08/05/24	AP6246	9626385	3268	26029	QUILL CORPORATION > OFFICE SUPPLIES		10.99	
08/20/24	AP6246	0004627	3390	26148	QUILL CORPORATION > OFFICE SUPPLIES		19.40	
					BALANCE >>>	799.07	799.07	0.00
097 265 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
097 265 671					GASOLINE			
05/21/24	AP3405	478401E	2529	25361	FUELMAN > GASOLINE		35.95	
08/05/24	AP3405	839860E	3266	26027	FUELMAN > GASOLINE		33.94	
08/20/24	AP3405	941996E	3387	26145	FUELMAN > GASOLINE		32.61	
					BALANCE >>>	102.50	102.50	0.00
097 265 673					LIQUIFIED GAS			
02/05/24	AP0351	2288236	1265	24161	THOMPSON GAS LLC > PROPANE		734.77	
					BALANCE >>>	734.77	734.77	0.00
097 265 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
097 265 681					REPAIR AND REPLACEMENT PARTS			
07/23/24	AP8637	1241912	3077	25862	O'REILLY AUTOMOTIVE STORES INC > PARTS		69.67	
07/23/24	AP8637	1241915	3077	25862	O'REILLY AUTOMOTIVE STORES INC > PARTS		19.78	
08/20/24	AP1793	51311	3391	26149	WESTMORELAND AUTO SUPPLY > PART		173.99	
					BALANCE >>>	263.44	263.44	0.00
097 265 695					OTHER CONSUMABLE SUPPLIES			
02/05/24	AP1350	150	1264	24160	PROVERBS 31 16 > UNIFORMS		455.00	
					BALANCE >>>	455.00	455.00	0.00
097 265 919					OFFICE EQUIPMENT LESS \$5000			
12/19/23	AP0852	3146500	871	23806	INTEGRATED COMMUNICATIONS INC > BATTERY BACKUP		3,346.00	
					BALANCE >>>	3,346.00	3,346.00	0.00
097 265 951					TRANSFERS OUT/INTERFUND TRANS.			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2023/2024  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				911 EMERGENCY SERVICES	BALANCE >>>	456,613.13	456,613.13	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	456,613.13		
+++++								
				911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	724,701.78	724,701.78
=====								

CHICKASAW COUNTY 2023/2024  
 103 AMBULANCE/HEALTHCARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH IN BANK		170,000.00	
10/02/23	CD0103	023059		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000087			10,000.00
11/06/23	CD0103	023364		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000408			10,000.00
12/04/23	CD0103	023693		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000758			10,000.00
01/02/24	CD0103	023929		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001013			10,000.00
02/05/24	CD0103	024162		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001266			10,000.00
03/04/24	CD0103	024463		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001587			10,000.00
04/01/24	CD0103	024884		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002030			10,000.00
05/06/24	CD0103	025241		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002409			10,000.00
06/03/24	CD0103	025492		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002681			10,000.00
07/01/24	CD0103	025758		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002969			10,000.00
08/05/24	CD0103	026031		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003270			10,000.00
09/03/24	CD0103	026292		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003554			10,000.00
				BALANCE >>>	50,000.00	0.00	120,000.00

TOTAL ASSETS

BALANCE >>> 50,000.00

103 000 190				FUND BALANCE - UNRESERVED			170,000.00
				BALANCE >>>	170,000.00CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 170,000.00CR

103 000 386				SETTLEMENT ADVANCE			
				BALANCE >>>	0.00	0.00	0.00

240 AMBULANCE SERVICE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 240 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0697	0035	87 23059	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
11/06/23	AP0697	0036	408 23364	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
12/04/23	AP0697	0037	758 23693	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
01/02/24	AP0697	0038	1013 23929	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
02/05/24	AP0697	0039	1266 24162	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
03/04/24	AP0697	0040	1587 24463	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
04/01/24	AP0697	0041	2030 24884	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
05/06/24	AP0697	0042	2409 25241	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
06/03/24	AP0697	0043	2681 25492	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
07/01/24	AP0697	0044	2969 25758	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
08/05/24	AP0697	0045	3270 26031	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
09/03/24	AP0697	0046	3554 26292	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00

AMBULANCE SERVICE

BALANCE >>> 120,000.00 120,000.00 0.00

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CHICKASAW COUNTY 2023/2024  
 103 AMBULANCE/HEALTHCARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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TOTAL EXPENDITURES					BALANCE >>>	120,000.00	
AMBULANCE/HEALTHCARE FUND					BALANCE >>>	0.00	120,000.00 120,000.00

CHICKASAW COUNTY 2023/2024  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		34,339.37	
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		60.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		141.50	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		54.00	
11/02/23	RC2324	000751		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		72.50	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		179.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		34.00	
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		23.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		70.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		98.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		33.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		110.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		33.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		59.00	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		23.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		6.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		12.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		40.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		112.50	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		54.50	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		8.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		14.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		193.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		41.50	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		44.50	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		12.00	
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		14.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		184.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		54.50	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		63.00	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		16.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		65.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		246.50	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		70.00	
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		13.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		50.50	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		115.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		60.00	
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		36.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		65.50	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		132.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		69.00	
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		27.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		235.50	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		67.50	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		44.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		225.50	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		13.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		59.00	

CHICKASAW COUNTY 2023/2024  
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09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		92.50	
					BALANCE >>>	3,583.00	0.00
TOTAL ASSETS					BALANCE >>>	37,922.37	
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	0.00	34,339.37
					BALANCE >>>	34,339.37CR	0.00
TOTAL EQUITY					BALANCE >>>	34,339.37CR	
104	000	220		LAW LIBRARY FEES			
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			60.00
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			141.50
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			54.00
11/02/23	RC2324	000751		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			72.50
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			179.00
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			34.00
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES			23.00
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			70.00
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			98.00
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			33.00
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			110.00
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			33.00
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			59.00
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			23.00
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES			6.00
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES			12.00
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			40.00
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			112.50
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			54.50
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			8.00
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES			14.00
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			193.00
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			41.50
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			44.50
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			12.00
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES			14.00
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			184.00
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			54.50
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			63.00
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES			16.00
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			65.00
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			246.50
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			70.00
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES			13.00

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06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			50.50
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			115.00
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			60.00
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES			36.00
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			65.50
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			132.50
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			69.00
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES			27.00
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			235.50
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			67.50
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			44.50
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			225.50
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES			13.00
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			59.00
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			92.50
BALANCE >>>					3,583.00CR	0.00	3,583.00
-----							
TOTAL REVENUE					BALANCE >>>	3,583.00CR	
-----							
500 LIBRARIES							
104	500	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00
							0.00
-----							
104	500	601		LAW LIBRARY MATERIALS	BALANCE >>>	0.00	0.00
							0.00
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LIBRARIES					BALANCE >>>	0.00	0.00
							0.00
*****							
LAW LIBRARY					BALANCE >>>	0.00	3,583.00
							3,583.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		300,694.23	
10/02/23	CD0105	022996		PAYROLL CLEARING			13,439.16
10/02/23	CD0105	023060		FUELMAN > PAYMENT OF CLAIM 000004			1,501.03
10/02/23	CD0105	023061		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000088			547.77
10/11/23	RC2324	000698		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES		41,239.46	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.43	
10/25/23	CD0105	023199		ANDY'S 247 LLC > PAYMENT OF CLAIM 000227			347.96
10/25/23	CD0105	023200		BRUCE, KATHY C > PAYMENT OF CLAIM 000228			198.00
10/25/23	CD0105	023201		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000229			385.39
10/25/23	CD0105	023202		FUELMAN > PAYMENT OF CLAIM 000230			4,734.27
10/25/23	CD0105	023203		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000231			15.00
10/25/23	CD0105	023204		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000232			388.34
10/25/23	CD0105	023205		NABORS HOME CENTER > PAYMENT OF CLAIM 000233			33.92
10/25/23	CD0105	023206		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000234			31.99
10/25/23	CD0105	023207		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000235			150.84
10/25/23	CD0105	023208		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000236			2,788.60
10/25/23	CD0105	023209		TRUCK PRO LLC > PAYMENT OF CLAIM 000237			244.48
10/25/23	CD0105	023210		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000238			974.70
10/25/23	CD0105	023211		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000239			4,642.50
11/01/23	CD0105	023301		PAYROLL CLEARING > PAYMENT OF CLAIM 000329			13,370.33
11/06/23	CD0105	023365		FUELMAN > PAYMENT OF CLAIM 000409			998.34
11/06/23	CD0105	023366		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 000410			1,684.00
11/06/23	CD0105	023367		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000411			60.35
11/08/23	RC2324	000757		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES		33,124.06	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		.86	
11/21/23	CD0105	023565		ANDY'S 247 LLC > PAYMENT OF CLAIM 000609			217.80
11/21/23	CD0105	023566		FUELMAN > PAYMENT OF CLAIM 000610			2,820.70
11/21/23	CD0105	023567		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000611			45.00
11/21/23	CD0105	023568		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000612			1,652.62
11/21/23	CD0105	023569		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000613			82.50
11/21/23	CD0105	023570		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000614			2,776.75
11/21/23	CD0105	023571		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000615			581.20
11/21/23	CD0105	023572		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000616			4,920.00
12/01/23	CD0105	023634		PAYROLL CLEARING > PAYMENT OF CLAIM 000678			13,291.69
12/04/23	CD0105	023694		FUELMAN > PAYMENT OF CLAIM 000759			615.34
12/04/23	CD0105	023695		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000760			20.00
12/04/23	CD0105	023696		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000761			20.00
12/04/23	CD0105	023697		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000762			230.50
12/04/23	CD0105	023698		NABORS HOME CENTER > PAYMENT OF CLAIM 000763			29.83
12/04/23	CD0105	023699		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000764			554.11
12/04/23	CD0105	023700		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000765			586.85
12/04/23	CD0105	023701		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000766			3,375.00
12/04/23	CD0105	023701	A	WEISBROD MATTEIS & COPLEY PLLC> VOIDING OF CLAIM 000766		3,375.00	
12/04/23	CD0105	023702		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000767			141.71
12/11/23	RC2324	000822		THREE RIVERS PLANNING & DEVELOPMENT DIST> SOLID WASTE FEES		33,747.07	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		.38	
12/19/23	CD0105	023807		FUELMAN > PAYMENT OF CLAIM 000872			2,743.52
12/19/23	CD0105	023808		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000873			20.00
12/19/23	CD0105	023809		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000874			29.49
12/19/23	CD0105	023810		NABORS HOME CENTER > PAYMENT OF CLAIM 000875			73.89
12/19/23	CD0105	023811		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000876			93.04

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12/19/23	CD0105	023812		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000877			2,780.05
12/19/23	CD0105	023813		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000878			603.15
01/02/24	CD0105	023869		PAYROLL CLEARING > PAYMENT OF CLAIM 000933			13,256.99
01/02/24	CD0105	023930		FUELMAN > PAYMENT OF CLAIM 001014			1,537.64
01/02/24	CD0105	023931		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001015			485.00
01/02/24	CD0105	023932		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001016			249.45
01/02/24	CD0105	023933		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001017			569.00
01/02/24	CD0105	023934		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001018			79.90
01/11/24	RC2324	000875		THREE RIVERS PDD> SOLID WASTE FEES		29,292.35	
01/19/24	CD0105	024026		EATON CDJR, LLC. > PAYMENT OF CLAIM 001110			2,087.50
01/19/24	CD0105	024027		FUELMAN > PAYMENT OF CLAIM 001111			1,994.86
01/19/24	CD0105	024028		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001112			220.00
01/19/24	CD0105	024029		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001113			898.55
01/19/24	CD0105	024030		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001114			2,777.35
01/19/24	CD0105	024031		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001115			497.00
01/19/24	CD0105	024032		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001116			4,942.50
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		33.29	
02/01/24	CD0105	024090		PAYROLL CLEARING > PAYMENT OF CLAIM 001174			15,301.59
02/05/24	CD0105	024163		FUELMAN > PAYMENT OF CLAIM 001267			1,172.39
02/05/24	CD0105	024164		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001268			189,280.00
02/05/24	CD0105	024165		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001269			6.99
02/05/24	CD0105	024166		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 001270			334.00
02/05/24	CD0105	024167		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001271			191.17
02/05/24	CD0105	024168		SUNSET CHRYSLER > PAYMENT OF CLAIM 001272			345.69
02/05/24	CD0105	024169		TRUCK PRO LLC > PAYMENT OF CLAIM 001273			403.24
02/05/24	CD0105	024170		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001274			736.85
02/05/24	CD0105	024171		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001275			70.99
02/08/24	RC2324	000937		THREE RIVERS PPD> SOLID WASTE FEES		44,222.31	
02/12/24	RC2324	000938		WASTE MANAGEMENT> 4TH QTR HOST FEES		44,497.91	
02/20/24	CD0105	024296		ANDY'S 247 LLC > PAYMENT OF CLAIM 001400			15.00
02/20/24	CD0105	024297		EATON CDJR, LLC. > PAYMENT OF CLAIM 001401			1,836.83
02/20/24	CD0105	024298		FUELMAN > PAYMENT OF CLAIM 001402			1,797.83
02/20/24	CD0105	024299		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001403			278.92
02/20/24	CD0105	024300		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001404			315.63
02/20/24	CD0105	024301		SUNSET CHRYSLER > PAYMENT OF CLAIM 001405			55.32
02/20/24	CD0105	024302		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001406			2,809.60
02/20/24	CD0105	024303		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001407			893.75
02/20/24	CD0105	024304		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001408			3,375.00
03/01/24	CD0105	024363		PAYROLL CLEARING > PAYMENT OF CLAIM 001467			16,027.90
03/01/24	RC2324	000987		S A RECYCLING, LLC> SALE SCRAP METAL		1,561.60	
03/04/24	CD0105	024464		ANDY'S 247 LLC > PAYMENT OF CLAIM 001588			427.46
03/04/24	CD0105	024465		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001589			25.00
03/04/24	CD0105	024466		FUELMAN > PAYMENT OF CLAIM 001590			1,267.65
03/04/24	CD0105	024467		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001591			20.00
03/04/24	CD0105	024468		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001592			178.86
03/04/24	CD0105	024469		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001593			592.75
03/12/24	RC2324	001024		THREE RIVERSPPD/CHICKASAW CO SOLID WASTE> SOLID WASTE FEES		40,857.17	
03/19/24	CD0105	024732		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001856			141.38
03/19/24	CD0105	024733		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001857			260.10
03/19/24	CD0105	024734		FUELMAN > PAYMENT OF CLAIM 001858			1,452.51
03/19/24	CD0105	024735		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001859			140.00

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03/19/24	CD0105	024736		J & J WELDING SERVICE > PAYMENT OF CLAIM 001860			240.00
03/19/24	CD0105	024737		KIMBALL MIDWEST > PAYMENT OF CLAIM 001861			361.20
03/19/24	CD0105	024738		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001862			894.34
03/19/24	CD0105	024739		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001863			606.60
03/19/24	CD0105	024740		NABORS HOME CENTER > PAYMENT OF CLAIM 001864			173.45
03/19/24	CD0105	024741		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001865			1,702.66
03/19/24	CD0105	024742		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001866			2,800.35
03/19/24	CD0105	024743		TURNER FARM AND TRAILER SALES.> PAYMENT OF CLAIM 001867			2,780.00
03/19/24	CD0105	024744		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001868			541.45
03/19/24	CD0105	024745		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001869			90.46
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		10.67	
04/01/24	CD0105	024829		PAYROLL CLEARING > PAYMENT OF CLAIM 001954			11,869.02
04/01/24	CD0105	024885		E FIRE INC > PAYMENT OF CLAIM 002031			640.50
04/01/24	CD0105	024886		FUELMAN > PAYMENT OF CLAIM 002032			1,385.79
04/01/24	CD0105	024887		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002033			45.00
04/01/24	CD0105	024888		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002034			10.99
04/01/24	CD0105	024889		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002035			48.29
04/11/24	RC2324	001065		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE FEES		41,229.39	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1.29	
04/23/24	CD0105	025036		ANDY'S 247 LLC > PAYMENT OF CLAIM 002182			15.00
04/23/24	CD0105	025037		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002183			20.26
04/23/24	CD0105	025038		FUELMAN > PAYMENT OF CLAIM 002184			2,056.27
04/23/24	CD0105	025039		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002185			1,042.72
04/23/24	CD0105	025040		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002186			2,114.00
04/23/24	CD0105	025041		NABORS HOME CENTER > PAYMENT OF CLAIM 002187			138.36
04/23/24	CD0105	025041 A		NABORS HOME CENTER > VOIDING OF CLAIM 002187		138.36	
04/23/24	CD0105	025042		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002188			404.04
04/23/24	CD0105	025043		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002189			2,806.55
04/23/24	CD0105	025044		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002190			1,042.35
05/01/24	CD0105	025176		PAYROLL CLEARING > PAYMENT OF CLAIM 002322			12,064.70
05/06/24	CD0105	025242		BRUCE, KATHY C > PAYMENT OF CLAIM 002410			273.60
05/06/24	CD0105	025243		BUNCH FARM SERVICE INC > PAYMENT OF CLAIM 002411			345.00
05/06/24	CD0105	025244		FUELMAN > PAYMENT OF CLAIM 002412			1,621.89
05/06/24	CD0105	025245		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002413			80.00
05/06/24	CD0105	025246		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002414			290.75
05/06/24	CD0105	025247		NABORS HOME CENTER > PAYMENT OF CLAIM 002415			10.50
05/06/24	CD0105	025248		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002416			193.59
05/06/24	CD0105	025249		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002417			643.50
05/08/24	RC2324	001132		THREE RIVERS PDD> SOLID WASTE FEES		41,690.47	
05/16/24	RC2324	001148		WASTE MANAGEMENT> HOST FEES		41,071.18	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.86	
05/21/24	CD0105	025363		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002531			6.99
05/21/24	CD0105	025364		EMPIRE TRUCK SALES > PAYMENT OF CLAIM 002532			641.72
05/21/24	CD0105	025365		FUELMAN > PAYMENT OF CLAIM 002533			2,317.03
05/21/24	CD0105	025366		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002534			836.50
05/21/24	CD0105	025367		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002535			138.70
05/21/24	CD0105	025368		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002536			2,836.05
05/21/24	CD0105	025369		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002537			581.76
06/01/24	CD0105	025435		PAYROLL CLEARING > PAYMENT OF CLAIM 002603			12,498.54
06/03/24	CD0105	025493		FUELMAN > PAYMENT OF CLAIM 002682			698.32
06/03/24	CD0105	025494		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 002683			42.55

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06/03/24	CD0105	025495		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002684			186.58
06/03/24	CD0105	025496		TRUCK PRO LLC > PAYMENT OF CLAIM 002685			258.20
06/03/24	CD0105	025497		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002686			577.35
06/03/24	CD0105	025498		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002687			32,061.64
06/03/24	CD0105	025499		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 002688			165.00
06/07/24	RC2324	001188		THREE RIVERS PLANNING AND DEV> SOLID WASTE FEES		39,943.24	
06/11/24	RC2324	001191		STATE OF MISSISSIPPI> REIM		727.70	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1.01	
06/25/24	CD0105	025627		FUELMAN > PAYMENT OF CLAIM 002816			2,466.76
06/25/24	CD0105	025628		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002817			530.00
06/25/24	CD0105	025629		KIMBALL MIDWEST > PAYMENT OF CLAIM 002818			180.60
06/25/24	CD0105	025630		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002819			521.45
06/25/24	CD0105	025631		NABORS HOME CENTER > PAYMENT OF CLAIM 002820			8.49
06/25/24	CD0105	025632		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002821			161.28
06/25/24	CD0105	025633		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002822			202.61
06/25/24	CD0105	025634		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002823			2,835.65
06/25/24	CD0105	025635		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002824			650.80
07/01/24	CD0105	025714		PAYROLL CLEARING > PAYMENT OF CLAIM 002903			12,175.18
07/01/24	CD0105	025759		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002970			140.56
07/01/24	CD0105	025760		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002971			521.15
07/09/24	RC2324	001250		THREE RIVERS PDD> SOLID WASTE FEES		44,354.27	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		.60	
07/22/24	RC2324	001283		WASTE MANAGEMENT> HOST FEES		38,642.92	
07/23/24	CD0105	025863		ANDY'S 247 LLC > PAYMENT OF CLAIM 003078			292.16
07/23/24	CD0105	025864		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003079			22.00
07/23/24	CD0105	025865		EATON CDJR, LLC. > PAYMENT OF CLAIM 003080			1,651.84
07/23/24	CD0105	025866		FUELMAN > PAYMENT OF CLAIM 003081			1,899.99
07/23/24	CD0105	025867		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003082			45.00
07/23/24	CD0105	025868		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003083			43.08
07/23/24	CD0105	025869		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003084			575.17
07/23/24	CD0105	025870		T & N ENTERPRISES INC > PAYMENT OF CLAIM 003085			770.00
07/23/24	CD0105	025870 A		T & N ENTERPRISES INC > VOIDING OF CLAIM 003085		770.00	
07/23/24	CD0105	025871		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003086			2,851.65
07/23/24	CD0105	025872		TRUCK PRO LLC > PAYMENT OF CLAIM 003087			23.69
07/23/24	CD0105	025873		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003088			1,174.65
07/23/24	CD0105	025874		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003089			59.99
08/01/24	CD0105	025946		PAYROLL CLEARING > PAYMENT OF CLAIM 003161			12,603.38
08/05/24	CD0105	026032		ANDY'S 247 LLC > PAYMENT OF CLAIM 003271			447.54
08/05/24	CD0105	026033		FUELMAN > PAYMENT OF CLAIM 003272			1,699.58
08/05/24	CD0105	026034		NABORS HOME CENTER > PAYMENT OF CLAIM 003273			89.37
08/05/24	CD0105	026035		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003274			34.08
08/08/24	RC2324	001308		THREE RIVERS PDD> SOLID WASTE FEES		85,633.86	
08/20/24	CD0105	026150		BUNCH FARM SERVICE INC > PAYMENT OF CLAIM 003392			12.00
08/20/24	CD0105	026151		EATON CDJR, LLC. > PAYMENT OF CLAIM 003393			1,565.00
08/20/24	CD0105	026152		FUELMAN > PAYMENT OF CLAIM 003394			1,341.69
08/20/24	CD0105	026153		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003395			220.00
08/20/24	CD0105	026154		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003396			345.45
08/20/24	CD0105	026155		NABORS HOME CENTER > PAYMENT OF CLAIM 003397			30.99
08/20/24	CD0105	026156		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003398			24.98
08/20/24	CD0105	026157		OLD TRACE OUTDOORS > PAYMENT OF CLAIM 003399			242.75
08/20/24	CD0105	026158		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003400			213.87

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08/20/24	CD0105	026159		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003401			172.50	
08/20/24	CD0105	026160		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003402			2,924.55	
08/20/24	CD0105	026161		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003403			627.65	
08/20/24	CD0105	026162		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003404			82.42	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.43		
09/01/24	CD0105	026220		PAYROLL CLEARING > PAYMENT OF CLAIM 003462			15,576.35	
09/03/24	CD0105	026293		FUELMAN > PAYMENT OF CLAIM 003555			1,318.73	
09/03/24	CD0105	026294		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003556			30.19	
09/03/24	CD0105	026295		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003557			58.05	
09/03/24	CD0105	026296		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003558			565.75	
09/03/24	CD0105	026297		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003559			189.99	
09/05/24	RC2324	001368		THREE RIVERS PDD> SOLID WASTE FEES		48,584.30		
09/24/24	CD0105	026471		B & M SALVAGE INC > PAYMENT OF CLAIM 003733			394.00	
09/24/24	CD0105	026472		EATON CDJR, LLC. > PAYMENT OF CLAIM 003734			148.50	
09/24/24	CD0105	026473		FUELMAN > PAYMENT OF CLAIM 003735			1,779.45	
09/24/24	CD0105	026474		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003736			460.00	
09/24/24	CD0105	026475		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003737			613.61	
09/24/24	CD0105	026476		OLD TRACE OUTDOORS > PAYMENT OF CLAIM 003738			15.00	
09/24/24	CD0105	026477		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003739			488.29	
09/24/24	CD0105	026478		T&N ENTRPRISES, LLC > PAYMENT OF CLAIM 003740			770.00	
09/24/24	CD0105	026479		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003741			2,869.30	
09/24/24	CD0105	026480		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003742			600.00	
					BALANCE >>>	419,695.95	654,752.44	535,750.72
TOTAL ASSETS					BALANCE >>>	419,695.95		
+++++								
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	300,694.23CR	0.00	300,694.23
					BALANCE >>>	300,694.23CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	300,694.23CR		
+++++								
105	000	203		PRIOR YEAR PROPERTY TAX				
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.43	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			.86	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			.38	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			33.29	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			10.67	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1.29	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.86	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1.01	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			.60	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.43	
					BALANCE >>>	49.82CR	0.00	49.82
-----								
105	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00	0.00
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105 000 320				GARBAGE FEES			
10/11/23	RC2324	000698		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES			41,239.46
11/08/23	RC2324	000757		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES			33,124.06
12/11/23	RC2324	000822		THREE RIVERS PLANNING & DEVELOPMENT DIST> SOLID WASTE FEES			33,747.07
01/11/24	RC2324	000875		THREE RIVERS PDD> SOLID WASTE FEES			29,292.35
02/08/24	RC2324	000937		THREE RIVERS PPD> SOLID WASTE FEES			44,222.31
02/12/24	RC2324	000938		WASTE MANAGEMENT> 4TH QTR HOST FEES			44,497.91
03/12/24	RC2324	001024		THREE RIVERSPDD/CHICKASAW CO SOLID WASTE> SOLID WASTE FEES			40,857.17
04/11/24	RC2324	001065		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE FEES			41,229.39
05/08/24	RC2324	001132		THREE RIVERS PDD> SOLID WASTE FEES			41,690.47
05/16/24	RC2324	001148		WASTE MANAGEMENT> HOST FEES			41,071.18
06/07/24	RC2324	001188		THREE RIVERS PLANNING AND DEV> SOLID WASTE FEES			39,943.24
07/09/24	RC2324	001250		THREE RIVERS PDD> SOLID WASTE FEES			44,354.27
07/22/24	RC2324	001283		WASTE MANAGEMENT> HOST FEES			38,642.92
08/08/24	RC2324	001308		THREE RIVERS PDD> SOLID WASTE FEES			85,633.86
09/05/24	RC2324	001368		THREE RIVERS PDD> SOLID WASTE FEES			48,584.30
				BALANCE >>>	648,129.96CR	0.00	648,129.96
-----							
105 000 336				SALES INCOME			
03/01/24	RC2324	000987		S A RECYCLING, LLC> SALE SCRAP METAL			1,561.60
				BALANCE >>>	1,561.60CR	0.00	1,561.60
-----							
105 000 340				REFUNDS			
06/11/24	RC2324	001191		STATE OF MISSISSIPPI> REIM			727.70
				BALANCE >>>	727.70CR	0.00	727.70
-----							
105 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	650,469.08CR	
+++++							
340 SANITARY LANDFILL							
105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/02/23	PY1908	39S6012	4 22996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,749.60
11/01/23	PY1908	3AU6012	329 23301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,694.59
12/01/23	PY1908	3BT1012	678 23634	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,631.63
01/02/24	PY1908	3CT7012	933 23869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,601.69
02/01/24	PY1908	41V7012	1174 24090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			12,237.30
03/01/24	PY1908	42R2012	1467 24363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			12,819.20
04/01/24	PY1908	43R2012	1954 24829	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,492.07
05/01/24	PY1908	44T8012	2322 25176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,648.08
06/01/24	PY1908	45U6012	2603 25435	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,995.64
07/01/24	PY1908	46R6012	2903 25714	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			9,697.88
08/01/24	PY1908	47T6012	3161 25946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			10,038.96
09/01/24	PY1908	48S6012	3462 26220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			12,406.93
				BALANCE >>>	129,013.57	129,013.57	0.00

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105	340	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6014	4	22996	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,870.44	
11/01/23	PY1908	3AU6014	329	23301	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,860.86	
12/01/23	PY1908	3BT1014	678	23634	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,849.91	
01/02/24	PY1908	3CT7014	933	23869	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,844.70	
02/01/24	PY1908	41V7014	1174	24090	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		2,129.29	
03/01/24	PY1908	42R2014	1467	24363	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		2,230.54	
04/01/24	PY1908	43R2014	1954	24829	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,651.62	
05/01/24	PY1908	44T8014	2322	25176	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,678.77	
06/01/24	PY1908	45U6014	2603	25435	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,739.24	
07/01/24	PY1908	46R6014	2903	25714	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,735.93	
08/01/24	PY1908	47T6014	3161	25946	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,796.98	
09/01/24	PY1908	48S6014	3462	26220	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		2,220.85	
					BALANCE >>>	22,609.13	22,609.13	0.00
105	340	466			SOCIAL SECURITY MATCHING			
10/02/23	PY1908	39S6013	4	22996	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		819.12	
11/01/23	PY1908	3AU6013	329	23301	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		814.88	
12/01/23	PY1908	3BT1013	678	23634	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		810.15	
01/02/24	PY1908	3CT7013	933	23869	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		810.60	
02/01/24	PY1908	41V7013	1174	24090	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		935.00	
03/01/24	PY1908	42R2013	1467	24363	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		978.16	
04/01/24	PY1908	43R2013	1954	24829	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		725.33	
05/01/24	PY1908	44T8013	2322	25176	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		737.85	
06/01/24	PY1908	45U6013	2603	25435	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		763.66	
07/01/24	PY1908	46R6013	2903	25714	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		741.37	
08/01/24	PY1908	47T6013	3161	25946	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		767.44	
09/01/24	PY1908	48S6013	3462	26220	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		948.57	
					BALANCE >>>	9,852.13	9,852.13	0.00
105	340	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
105	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/21/23	AP9748	045331	611	23567	GRAY'S TIRE SERVICE, LLC			
					> REPAIR		45.00	
12/04/23	AP0888	074768	761	23696	HOUSTON GAS MART/ALLEN & ALLEN			
					> FLAT REPAIR		20.00	
12/04/23	AP9748	225785	760	23695	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		20.00	
01/02/24	AP9748	099541	1015	23931	GRAY'S TIRE SERVICE, LLC			
					> TIRE		45.00	
03/19/24	AP9748	006399	1859	24735	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		45.00	
03/19/24	AP9748	088068	1859	24735	GRAY'S TIRE SERVICE, LLC			
					> REPAIR		20.00	
03/19/24	AP9748	088092	1859	24735	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		35.00	
04/01/24	AP9748	094388	2033	24887	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		45.00	
04/23/24	AP0715	2444	2182	25036	ANDY'S 247 LLC			
					> FLAT REPAIR		15.00	
04/23/24	AP9748	026370	2185	25039	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		35.00	
05/06/24	AP9748	215821	2413	25245	GRAY'S TIRE SERVICE, LLC			
					> DISMOUNT/MOUNT TIRES		80.00	
05/21/24	AP9748	194565	2534	25366	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		50.50	
07/23/24	AP0325	767032	3079	25864	CHICKASAW TIRE INC			
					> FLAT REPAIR		22.00	
07/23/24	AP9748	167257	3082	25867	GRAY'S TIRE SERVICE, LLC			
					> FLAT REPAIR		45.00	

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09/24/24	AP9748	001833	3736	26474	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00		
BALANCE >>>						542.50	542.50	0.00	
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105 340 542		VEHICLES R&M BY OUTSIDE							
10/25/23	AP0888	074536	231	23203	HOUSTON GAS MART/ALLEN & ALLEN> FLAT REPAIR		15.00		
12/19/23	AP9748	109574	873	23808	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00		
01/19/24	AP9748	046364	1112	24028	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00		
02/05/24	AP5416	C60084	1270	24166	METRO FORD-LINCOLN-MERCURY INC> REPAIRS		334.00		
02/20/24	AP0715	1955	1400	24296	ANDY'S 247 LLC > REPAIR		15.00		
03/04/24	AP9748	096735	1591	24467	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00		
03/19/24	AP8950	3236	1857	24733	DEREK'S AUTO REPAIR > REPAIRS		260.10		
03/19/24	AP9748	088099	1859	24735	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		40.00		
06/25/24	AP9748	087015	2817	25628	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		90.00		
07/23/24	AP0715	3202	3078	25863	ANDY'S 247 LLC > FLAT REPAIR		15.00		
09/24/24	AP1474	3708	3738	26476	OLD TRACE OUTDOORS > TIRE REPAIR		15.00		
BALANCE >>>						869.10	869.10	0.00	
-----									
105 340 546		OTHER R&M BY OUTSIDE PERSONS							
04/01/24	AP7700	2479859	2031	24885	E FIRE INC > ANNUAL INSPEC.FIRE EXTINGUISHER		640.50		
BALANCE >>>						640.50	640.50	0.00	
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105 340 550		LEGAL FEES							
10/25/23	AP1006	5301	239	23211	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		4,642.50		
11/21/23	AP1006	5324	616	23572	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		4,920.00		
12/04/23	AP1006	5360	766	23701	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		3,375.00		
12/04/23	AP1006	5360	V 766	23701	WEISBROD MATTEIS & COPLEY PLLC> VOID CLAIM NO 000766 CHECK NO 023701			3,375.00	
01/19/24	AP1006	5369	1116	24032	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		4,942.50		
02/20/24	AP1006	5360A	1408	24304	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		3,375.00		
06/03/24	AP1006	5387	2687	25498	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		8,317.50		
06/03/24	AP1006	5399	2687	25498	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		1,814.14		
06/03/24	AP1006	5442	2687	25498	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		7,987.50		
06/03/24	AP1006	5457	2687	25498	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		8,610.00		
06/03/24	AP1006	5499	2687	25498	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		5,332.50		
BALANCE >>>						49,941.64	53,316.64	3,375.00	
-----									
105 340 553		EDP/DATA PROCESSING SERVICES							
10/25/23	AP1684	39	236	23208	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,788.60		
11/21/23	AP1684	40	614	23570	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,776.75		
12/19/23	AP1684	41	877	23812	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,780.05		
01/19/24	AP1684	42	1114	24030	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,777.35		
02/20/24	AP1684	43	1406	24302	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,809.60		
03/19/24	AP1684	44	1866	24742	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,800.35		
04/23/24	AP1684	45	2189	25043	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,806.55		
05/21/24	AP1684	46	2536	25368	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,836.05		
06/25/24	AP1684	47	2823	25634	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,835.65		
07/23/24	AP1684	48	3086	25871	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,851.65		
08/20/24	AP1684	49	3402	26160	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,924.55		



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09/24/24	AP1684	50	3741	26479	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,869.30	
					BALANCE >>>	33,856.45	33,856.45	0.00
-----								
105	340	556			OTHER PROFESSIONAL FEES/SERVIC			
10/25/23	AP0961	1023198	228	23200	BRUCE, KATHY C > TRANSCRIPTION FEE		198.00	
05/06/24	AP0961	0524273	2410	25242	BRUCE, KATHY C > TRANSCRIPTION FEE		273.60	
					BALANCE >>>	471.60	471.60	0.00
-----								
105	340	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP1014	02513-6	89	23061	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		547.77	
10/25/23	AP1014	22513-6	238	23210	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		488.20	
10/25/23	AP1014	2612513	238	23210	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		486.50	
11/06/23	AP9104	2604061	410	23366	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,684.00	
11/21/23	AP1014	2513-5	615	23571	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		581.20	
12/04/23	AP1014	5925133	765	23700	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		586.85	
12/19/23	AP1014	92513-0	878	23813	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		603.15	
01/02/24	AP1014	12513-1	1017	23933	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		569.00	
01/19/24	AP1014	72513-5	1115	24031	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		497.00	
02/05/24	AP1014	0124736	1274	24170	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		736.85	
02/20/24	AP1014	62513-8	1407	24303	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		893.75	
03/04/24	AP1014	02513-7	1593	24469	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		592.75	
03/19/24	AP1014	82513-8	1868	24744	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		541.45	
04/23/24	AP1014	12513-7	2190	25044	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		573.90	
04/23/24	AP1014	22513-2	2190	25044	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		468.45	
04/23/24	AP9104	2702063	2186	25040	LIBERTY TIRE SERVICES LLC > WASTE TIRES		2,114.00	
05/06/24	AP1014	42513-5	2417	25249	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		643.50	
05/21/24	AP1014	12513-6	2537	25369	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		581.76	
06/03/24	AP1014	32513-9	2686	25497	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		577.35	
06/25/24	AP1014	02513-2	2824	25635	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		650.80	
07/01/24	AP1014	32513-3	2971	25760	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		521.15	
07/23/24	AP1014	22513-7	3088	25873	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		636.85	
07/23/24	AP1014	52513-3	3088	25873	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		537.80	
08/20/24	AP1014	02513-8	3403	26161	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		627.65	
09/03/24	AP1014	92513-4	3558	26296	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		565.75	
09/24/24	AP1014	22513-5	3742	26480	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		600.00	
					BALANCE >>>	17,907.43	17,907.43	0.00
-----								
105	340	642			PAINT AND PRESERVATIVES			
03/19/24	AP4899	1328161	1863	24739	MOORE'S FEED STORE INC > PAINT		325.68	
09/03/24	AP8637	248310	3556	26294	O'REILLY AUTOMOTIVE STORES INC> PAINT		30.19	
					BALANCE >>>	355.87	355.87	0.00
-----								
105	340	644			SMALL TOOLS			
10/25/23	AP0841	878076	233	23205	NABORS HOME CENTER > TOOL		24.95	
12/19/23	AP0841	880397	875	23810	NABORS HOME CENTER > TOOL		65.91	
03/19/24	AP0430	668037	1865	24741	SCOTT'S AUTO PARTS INC > TOOL		25.73	
03/19/24	AP0841	883801	1864	24740	NABORS HOME CENTER > TOOL		14.99	

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03/19/24	AP0841	884125	1864	24740	NABORS HOME CENTER > TOOL		158.46		
08/05/24	AP0841	890994	3273	26034	NABORS HOME CENTER > SMALL TOOLS		70.90		
						BALANCE >>>	360.94	360.94	0.00

105 340 645					CUSTODIAL SUPPLIES				
10/25/23	AP3441	121042	232	23204	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		216.89		
10/25/23	AP3441	121163	232	23204	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		171.45		
12/04/23	AP3441	123514	762	23697	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		230.50		
01/02/24	AP3441	124668	1016	23932	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		249.45		
03/19/24	AP3441	127207	1862	24738	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		894.34		
05/06/24	AP3441	129325	2414	25246	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		290.75		
06/25/24	AP3441	131515	2819	25630	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		521.45		
06/25/24	AP9899	6245664	2821	25632	NORTHERN SAFETY CO INC > CUST. SUPPLIES		161.28		
08/20/24	AP3441	132909	3396	26154	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		261.45		
09/24/24	AP3441	135032	3737	26475	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		613.61		
						BALANCE >>>	3,611.17	3,611.17	0.00

105 340 671					GASOLINE			
10/02/23	AP3405	122439W	88	23060	FUELMAN > GASOLINE & DIESEL		368.48	
10/25/23	AP3405	180850W	230	23202	FUELMAN > GASOLINE & DIESEL		376.52	
10/25/23	AP3405	232624W	230	23202	FUELMAN > GASOLINE & DIESEL		328.55	
10/25/23	AP3405	254399W	230	23202	FUELMAN > GASOLINE & DIESEL		298.26	
10/25/23	AP3405	284236W	230	23202	FUELMAN > GASOLINE & DIESEL		382.54	
11/06/23	AP3405	306436W	409	23365	FUELMAN > GASOLINE & DIESEL		226.87	
11/21/23	AP3405	380674W	610	23566	FUELMAN > GASOLINE & DIESEL		119.83	
11/21/23	AP3405	414543W	610	23566	FUELMAN > GASOLINE & DIESEL		320.11	
11/21/23	AP3405	444157W	610	23566	FUELMAN > GASOLIN & DIESEL		264.74	
12/04/23	AP3405	490368W	759	23694	FUELMAN > GASOLINE & DIESEL		104.76	
12/19/23	AP3405	563298W	872	23807	FUELMAN > GASOLINE & DIESEL		256.93	
12/19/23	AP3405	595816W	872	23807	FUELMAN > GASOLINE & DIESEL		215.76	
12/19/23	AP3405	625659W	872	23807	FUELMAN > GASOLINE & DIESEL		235.67	
01/02/24	AP3405	646604W	1014	23930	FUELMAN > GASOLINE & DIESEL		287.30	
01/02/24	AP3405	674693W	1014	23930	FUELMAN > GASOLINE & DIESEL		64.42	
01/19/24	AP3405	753169W	1111	24027	FUELMAN > GASOLINE & DIESEL		285.30	
01/19/24	AP3405	779712W	1111	24027	FUELMAN > GASOLINE & DIESEL		305.23	
02/05/24	AP3405	802811W	1267	24163	FUELMAN > GASOLINE		122.14	
02/05/24	AP3405	830910W	1267	24163	FUELMAN > GASOLINE & DIESEL		211.08	
02/20/24	AP3405	898287W	1402	24298	FUELMAN > GASOLINE & DIESEL		180.38	
02/20/24	AP3405	936330W	1402	24298	FUELMAN > GASOLINE & DIESEL		343.93	
03/04/24	AP3405	959293W	1590	24466	FUELMAN > GASOLINE & DIESEL		316.19	
03/04/24	AP3405	987220W	1590	24466	FUELMAN > GASOLINE & DIESEL		199.09	
03/19/24	AP3405	055381W	1858	24734	FUELMAN > GASOLINE & DIESEL		376.61	
03/19/24	AP3405	092525W	1858	24734	FUELMAN > GASOLINE & DIESEL		263.57	
04/01/24	AP3405	116618W	2032	24886	FUELMAN > GASOLINE & DIESEL		396.66	
04/01/24	AP3405	143311W	2032	24886	FUELMAN > GASOLINE & DIESEL		277.63	
04/23/24	AP3405	165832W	2184	25038	FUELMAN > GASOLINE & DIESEL		303.19	
04/23/24	AP3405	249494W	2184	25038	FUELMAN > GASOLINE & DIESEL		374.00	
04/23/24	AP3405	270246W	2184	25038	FUELMAN > GASOLINE & DIESEL		296.05	
05/06/24	AP3405	299879W	2412	25244	FUELMAN > GASOLINE & DIESEL		327.65	

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05/06/24	AP3405	322216W	2412	25244	FUELMAN > GASOLINE & DIESEL		437.71	
05/21/24	AP3405	395730W	2533	25365	FUELMAN > GASOLINE & DIESEL		309.89	
05/21/24	AP3405	449594W	2533	25365	FUELMAN > GASOLINE & DIESEL		436.76	
05/21/24	AP3405	478401W	2533	25365	FUELMAN > GASOLINE & DIESEL		253.10	
06/03/24	AP3405	500728W	2682	25493	FUELMAN > GASOLINE & DIESEL		355.88	
06/25/24	AP3405	564025W	2816	25627	FUELMAN > GASOLINE & DIESEL		291.64	
06/25/24	AP3405	605953W	2816	25627	FUELMAN > GASOLINE & DIESEL		358.53	
06/25/24	AP3405	635662W	2816	25627	FUELMAN > GASOLINE & DIESEL		292.06	
06/25/24	AP3405	657382W	2816	25627	FUELMAN > GASOLINE & DIESEL		253.28	
07/23/24	AP3405	685804W	3081	25866	FUELMAN > GASOLINE & DIESEL		286.64	
07/23/24	AP3405	763065W	3081	25866	FUELMAN > GASOLINE & DIESEL		335.48	
07/23/24	AP3405	789043W	3081	25866	FUELMAN > GASOLINE & DIESEL		213.57	
08/05/24	AP3405	812627W	3272	26033	FUELMAN > GASOLINE & DIESEL		801.28	
08/05/24	AP3405	839860W	3272	26033	FUELMAN > GASOLINE & DIESEL		262.27	
08/20/24	AP3405	906564W	3394	26152	FUELMAN > GASOLINE & DIESEL		376.58	
08/20/24	AP3405	941996W	3394	26152	FUELMAN > GASOLINE & DIESEL		288.84	
09/03/24	AP3405	964956W	3555	26293	FUELMAN > GASOLINE & DIESEL		386.56	
09/03/24	AP3405	992351W	3555	26293	FUELMAN > GASOLINE & DIESEL		277.59	
09/24/24	AP3405	048063W	3735	26473	FUELMAN > GASOLINE & DIESEL		301.07	
09/24/24	AP3405	095346W	3735	26473	FUELMAN > GASOLINE & DIESEL		276.32	
09/24/24	AP3405	115975W	3735	26473	FUELMAN > GASOLINE & DIESEL		257.08	
BALANCE >>>						15,481.57	15,481.57	0.00

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105 340 672					DIESEL FUEL			
10/02/23	AP3405	122439W	88	23060	FUELMAN > GASOLINE & DIESEL		1,132.55	
10/25/23	AP3405	180850W	230	23202	FUELMAN > GASOLINE & DIESEL		770.18	
10/25/23	AP3405	232624W	230	23202	FUELMAN > GASOLINE & DIESEL		941.38	
10/25/23	AP3405	254399W	230	23202	FUELMAN > GASOLINE & DIESEL		804.39	
10/25/23	AP3405	284236W	230	23202	FUELMAN > GASOLINE & DIESEL		832.45	
11/06/23	AP3405	306436W	409	23365	FUELMAN > GASOLINE & DIESEL		771.47	
11/21/23	AP3405	380674W	610	23566	FUELMAN > GASOLINE & DIESEL		801.31	
11/21/23	AP3405	414543W	610	23566	FUELMAN > GASOLINE & DIESEL		571.65	
11/21/23	AP3405	444157W	610	23566	FUELMAN > GASOLIN & DIESEL		743.06	
12/04/23	AP3405	490368W	759	23694	FUELMAN > GASOLINE & DIESEL		510.58	
12/19/23	AP3405	563298W	872	23807	FUELMAN > GASOLINE & DIESEL		737.10	
12/19/23	AP3405	595816W	872	23807	FUELMAN > GASOLINE & DIESEL		659.67	
12/19/23	AP3405	625659W	872	23807	FUELMAN > GASOLINE & DIESEL		638.39	
01/02/24	AP3405	646604W	1014	23930	FUELMAN > GASOLINE & DIESEL		659.10	
01/02/24	AP3405	674693W	1014	23930	FUELMAN > GASOLINE & DIESEL		526.82	
01/19/24	AP3405	753169W	1111	24027	FUELMAN > GASOLINE & DIESEL		605.08	
01/19/24	AP3405	779712W	1111	24027	FUELMAN > GASOLINE & DIESEL		799.25	
02/05/24	AP3405	830910W	1267	24163	FUELMAN > GASOLINE & DIESEL		839.17	
02/20/24	AP3405	898287W	1402	24298	FUELMAN > GASOLINE & DIESEL		828.27	
02/20/24	AP3405	936330W	1402	24298	FUELMAN > GASOLINE & DIESEL		445.25	
03/04/24	AP3405	959293W	1590	24466	FUELMAN > GASOLINE & DIESEL		371.66	
03/04/24	AP3405	987220W	1590	24466	FUELMAN > GASOLINE & DIESEL		380.71	
03/19/24	AP3405	055381W	1858	24734	FUELMAN > GASOLINE & DIESEL		348.95	
03/19/24	AP3405	092525W	1858	24734	FUELMAN > GASOLINE & DIESEL		463.38	
04/01/24	AP3405	116618W	2032	24886	FUELMAN > GASOLINE & DIESEL		350.34	
04/01/24	AP3405	143311W	2032	24886	FUELMAN > GASOLINE & DIESEL		361.16	

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04/23/24	AP3405	165832W	2184	25038	FUELMAN > GASOLINE & DIESEL		268.66	
04/23/24	AP3405	249494W	2184	25038	FUELMAN > GASOLINE & DIESEL		452.78	
04/23/24	AP3405	270246W	2184	25038	FUELMAN > GASOLINE & DIESEL		361.59	
05/06/24	AP3405	299879W	2412	25244	FUELMAN > GASOLINE & DIESEL		345.34	
05/06/24	AP3405	322216W	2412	25244	FUELMAN > GASOLINE & DIESEL		511.19	
05/21/24	AP3405	395730W	2533	25365	FUELMAN > GASOLINE & DIESEL		497.39	
05/21/24	AP3405	449594W	2533	25365	FUELMAN > GASOLINE & DIESEL		350.03	
05/21/24	AP3405	478401W	2533	25365	FUELMAN > GASOLINE & DIESEL		469.86	
06/03/24	AP3405	500728W	2682	25493	FUELMAN > GASOLINE & DIESEL		342.44	
06/25/24	AP3405	564025W	2816	25627	FUELMAN > GASOLINE & DIESEL		374.29	
06/25/24	AP3405	605953W	2816	25627	FUELMAN > GASOLINE & DIESEL		318.54	
06/25/24	AP3405	635662W	2816	25627	FUELMAN > GASOLINE & DIESEL		238.72	
06/25/24	AP3405	657382W	2816	25627	FUELMAN > GASOLINE & DIESEL		339.70	
07/23/24	AP3405	685804W	3081	25866	FUELMAN > GASOLINE & DIESEL		451.11	
07/23/24	AP3405	763065W	3081	25866	FUELMAN > GASOLINE & DIESEL		261.78	
07/23/24	AP3405	789043W	3081	25866	FUELMAN > GASOLINE & DIESEL		351.41	
08/05/24	AP3405	812627W	3272	26033	FUELMAN > GASOLINE & DIESEL		259.63	
08/05/24	AP3405	839860W	3272	26033	FUELMAN > GASOLINE & DIESEL		376.40	
08/20/24	AP3405	906564W	3394	26152	FUELMAN > GASOLINE & DIESEL		356.03	
08/20/24	AP3405	941996W	3394	26152	FUELMAN > GASOLINE & DIESEL		320.24	
09/03/24	AP3405	964956W	3555	26293	FUELMAN > GASOLINE & DIESEL		264.88	
09/03/24	AP3405	992351W	3555	26293	FUELMAN > GASOLINE & DIESEL		389.70	
09/24/24	AP3405	048063W	3735	26473	FUELMAN > GASOLINE & DIESEL		234.57	
09/24/24	AP3405	095346W	3735	26473	FUELMAN > GASOLINE & DIESEL		285.41	
09/24/24	AP3405	115975W	3735	26473	FUELMAN > GASOLINE & DIESEL		425.00	
BALANCE >>>						25,740.01	25,740.01	0.00

105 340 674			LUBRICATING OILS AND GREASE					
10/25/23	AP0430	657082	235	23207	SCOTT'S AUTO PARTS INC > PART,OIL		58.68	
10/25/23	AP8637	1214407	234	23206	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		31.99	
11/06/23	AP0430	658635	411	23367	SCOTT'S AUTO PARTS INC > MOTOR OIL		60.35	
11/21/23	AP0430	658716	612	23568	SCOTT'S AUTO PARTS INC > PARTS		1,600.50	
03/19/24	AP0430	668203	1865	24741	SCOTT'S AUTO PARTS INC > PARTS, OIL		39.12	
03/19/24	AP1793	508857	1869	24745	WESTMORELAND AUTO SUPPLY > PARTS, OIL		43.48	
04/23/24	AP0430	671030	2188	25042	SCOTT'S AUTO PARTS INC > MOTOR OIL		47.11	
05/21/24	AP0311	CT55396	2531	25363	CHICKASAW EQUIPMENT CO INC > OIL		6.99	
06/25/24	AP0430	674897	2822	25633	SCOTT'S AUTO PARTS INC > MOTOR OIL		63.90	
06/25/24	AP0430	675273	2822	25633	SCOTT'S AUTO PARTS INC > MOTOR OIL		75.76	
08/20/24	AP8637	1247344	3398	26156	O'REILLY AUTOMOTIVE STORES INC> OIL		24.98	
09/03/24	AP0430	681598	3557	26295	SCOTT'S AUTO PARTS INC > OIL, PARTS		29.34	
09/24/24	AP0430	684080	3739	26477	SCOTT'S AUTO PARTS INC > FLUID		28.95	
BALANCE >>>						2,111.15	2,111.15	0.00

105 340 675			ANTIFREEZE/STARTER FLUID/ETC.					
03/19/24	AP0430	668301	1865	24741	SCOTT'S AUTO PARTS INC > FLUID		1,600.50	
04/01/24	AP8637	1228712	2034	24888	O'REILLY AUTOMOTIVE STORES INC> DEF		10.99	
BALANCE >>>						1,611.49	1,611.49	0.00

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105	340	680			TIRES AND TUBES			
10/25/23	AP0715	1468	227	23199	ANDY'S 247 LLC > TIRE		347.96	
11/21/23	AP0715	1619	609	23565	ANDY'S 247 LLC > TIRES		217.80	
01/02/24	AP9748	099542	1015	23931	GRAY'S TIRE SERVICE, LLC > TIRE		440.00	
01/19/24	AP9748	046365	1112	24028	GRAY'S TIRE SERVICE, LLC > TIRE		175.00	
03/04/24	AP0715	R0#2016	1588	24464	ANDY'S 247 LLC > TIRES		427.46	
04/23/24	AP9748	026393	2185	25039	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
04/23/24	AP9748	960746	2185	25039	GRAY'S TIRE SERVICE, LLC > TIRES		787.72	
05/21/24	AP9748	076972	2534	25366	GRAY'S TIRE SERVICE, LLC > TIRES		786.00	
06/25/24	AP9748	087016	2817	25628	GRAY'S TIRE SERVICE, LLC > TIRE		440.00	
07/23/24	AP0715	3217	3078	25863	ANDY'S 247 LLC > TIRES		277.16	
08/05/24	AP0715	3299	3271	26032	ANDY'S 247 LLC > TIRES		227.18	
08/05/24	AP0715	3334	3271	26032	ANDY'S 247 LLC > TIRE		73.56	
08/05/24	AP0715	3346	3271	26032	ANDY'S 247 LLC > TIRE		146.80	
08/20/24	AP1474	3427	3399	26157	OLD TRACE OUTDOORS > TIRE		232.75	
08/20/24	AP9748	910184	3395	26153	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
09/24/24	AP9748	063965	3736	26474	GRAY'S TIRE SERVICE, LLC > TIRES		440.00	
BALANCE >>>						5,459.39	5,459.39	0.00

105	340	681			REPAIR AND REPLACEMENT PARTS			
10/25/23	AP0311	CT53413	229	23201	CHICKASAW EQUIPMENT CO INC > PARTS		62.31	
10/25/23	AP0311	CT53423	229	23201	CHICKASAW EQUIPMENT CO INC > PARTS		323.08	
10/25/23	AP0430	655974	235	23207	SCOTT'S AUTO PARTS INC > PARTS		89.44	
10/25/23	AP0430	657082	235	23207	SCOTT'S AUTO PARTS INC > PART,OIL		2.72	
10/25/23	AP5950	0555964	237	23209	TRUCK PRO LLC > PART		244.48	
11/21/23	AP0430	658715	612	23568	SCOTT'S AUTO PARTS INC > PARTS		52.12	
12/04/23	AP0430	660217	764	23699	SCOTT'S AUTO PARTS INC > PARTS		43.09	
12/04/23	AP0430	660478	764	23699	SCOTT'S AUTO PARTS INC > PART		22.55	
12/04/23	AP0430	660480	764	23699	SCOTT'S AUTO PARTS INC > PART		143.00	
12/04/23	AP0430	660522	764	23699	SCOTT'S AUTO PARTS INC > PART		27.59	
12/04/23	AP0430	660917	764	23699	SCOTT'S AUTO PARTS INC > PARTS		317.88	
12/04/23	AP0841	879886	763	23698	NABORS HOME CENTER > PARTS		29.83	
12/04/23	AP1793	506233	767	23702	WESTMORELAND AUTO SUPPLY > PARTS		141.71	
12/19/23	AP0430	661670	876	23811	SCOTT'S AUTO PARTS INC > PARTS		83.84	
12/19/23	AP0430	661704	876	23811	SCOTT'S AUTO PARTS INC > PARTS		9.20	
12/19/23	AP0841	880065	875	23810	NABORS HOME CENTER > PART		7.98	
12/19/23	AP9807	4327664	874	23809	IRVIN AUTO PARTS > PARTS		29.49	
01/02/24	AP1793	506785	1018	23934	WESTMORELAND AUTO SUPPLY > PARTS		79.90	
01/19/24	AP0430	663240	1113	24029	SCOTT'S AUTO PARTS INC > PARTS		61.11	
01/19/24	AP0430	663275	1113	24029	SCOTT'S AUTO PARTS INC > PARTS		262.17	
01/19/24	AP0430	663416	1113	24029	SCOTT'S AUTO PARTS INC > PARTS		575.27	
01/19/24	AP0918	11600	1110	24026	EATON CDJR, LLC. > PARTS		2,087.50	
02/05/24	AP0430	0663705	1271	24167	SCOTT'S AUTO PARTS INC > PART		34.23	
02/05/24	AP0430	0663765	1271	24167	SCOTT'S AUTO PARTS INC > PARTS		67.50	
02/05/24	AP0430	664992	1271	24167	SCOTT'S AUTO PARTS INC > PART		89.44	
02/05/24	AP1793	507543	1275	24171	WESTMORELAND AUTO SUPPLY > PART		70.99	
02/05/24	AP5950	0558172	1273	24169	TRUCK PRO LLC > PARTS		323.24	
02/05/24	AP5950	0558173	1273	24169	TRUCK PRO LLC > PARTS		80.00	
02/05/24	AP9807	4317135	1269	24165	IRVIN AUTO PARTS > PART		6.99	
02/05/24	AP9922	5012802	1272	24168	SUNSET CHRYSLER > PARTS		345.69	

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02/20/24	AP0430	665497	1404	24300	SCOTT'S AUTO PARTS INC > PARTS		123.94	
02/20/24	AP0430	665649	1404	24300	SCOTT'S AUTO PARTS INC > PART		286.57	
02/20/24	AP0430	665698	1404	24300	SCOTT'S AUTO PARTS INC > PART			94.88
02/20/24	AP0918	11425	1401	24297	EATON CDJR, LLC. > PARTS		95.80	
02/20/24	AP0918	11437	1401	24297	EATON CDJR, LLC. > PARTS		1,496.08	
02/20/24	AP0918	11643	1401	24297	EATON CDJR, LLC. > PART		123.95	
02/20/24	AP0918	11649	1401	24297	EATON CDJR, LLC. > PART		121.00	
02/20/24	AP8637	1225956	1403	24299	O'REILLY AUTOMOTIVE STORES INC > PART		278.92	
02/20/24	AP9922	5012857	1405	24301	SUNSET CHRYSLER > PARTS		55.32	
03/04/24	AP4140	57759	1589	24465	CALVIN'S AUTO SALES INC > PART		25.00	
03/04/24	AP8637	1226321	1592	24468	O'REILLY AUTOMOTIVE STORES INC > PARTS		138.91	
03/04/24	AP8637	1226339	1592	24468	O'REILLY AUTOMOTIVE STORES INC > PARTS		39.95	
03/19/24	AP0311	CT54696	1856	24732	CHICKASAW EQUIPMENT CO INC > PARTS		141.38	
03/19/24	AP0430	668203	1865	24741	SCOTT'S AUTO PARTS INC > PARTS, OIL		37.31	
03/19/24	AP1793	508857	1869	24745	WESTMORELAND AUTO SUPPLY > PARTS, OIL		46.98	
03/19/24	AP4899	8824071	1863	24739	MOORE'S FEED STORE INC > PARTS		280.92	
03/19/24	AP9810	834447	1860	24736	J & J WELDING SERVICE > PART		240.00	
04/01/24	AP0430	668661	2035	24889	SCOTT'S AUTO PARTS INC > PART		48.29	
04/23/24	AP0311	CT54873	2183	25037	CHICKASAW EQUIPMENT CO INC > PART		20.26	
04/23/24	AP0430	669379	2188	25042	SCOTT'S AUTO PARTS INC > PARTS		67.17	
04/23/24	AP0430	670111	2188	25042	SCOTT'S AUTO PARTS INC > PARTS		45.94	
04/23/24	AP0430	670251	2188	25042	SCOTT'S AUTO PARTS INC > PART		115.37	
04/23/24	AP0430	670292	2188	25042	SCOTT'S AUTO PARTS INC > PART		44.79	
04/23/24	AP0841	671137	2187	25041	NABORS HOME CENTER > PART		138.36	
04/23/24	AP0841	671137 V	2187	25041	NABORS HOME CENTER > VOID CLAIM NO 002187 CHECK NO 025041			138.36
05/06/24	AP0430	67103	2416	25248	SCOTT'S AUTO PARTS INC > PARTS		10.05	
05/06/24	AP0430	671137A	2416	25248	SCOTT'S AUTO PARTS INC > PARTS		138.36	
05/06/24	AP0430	671904	2416	25248	SCOTT'S AUTO PARTS INC > PARTS		45.18	
05/06/24	AP0841	886081	2415	25247	NABORS HOME CENTER > PARTS		10.50	
05/06/24	AP6803	0471	2411	25243	BUNCH FARM SERVICE INC > PART		345.00	
05/21/24	AP0430	672876	2535	25367	SCOTT'S AUTO PARTS INC > PARTS		16.83	
05/21/24	AP0430	672936	2535	25367	SCOTT'S AUTO PARTS INC > PART		13.19	
05/21/24	AP0430	673389	2535	25367	SCOTT'S AUTO PARTS INC > PARTS		75.69	
05/21/24	AP1453	0941501	2532	25364	EMPIRE TRUCK SALES > PARTS		641.72	
06/03/24	AP0430	674486	2684	25495	SCOTT'S AUTO PARTS INC > PARTS		186.58	
06/03/24	AP4566	15400	2683	25494	QUALITY TRANSMISSION INC > PART		42.55	
06/03/24	AP5950	0561038	2685	25496	TRUCK PRO LLC > PARTS		258.20	
06/03/24	AP8823	9630269	2688	25499	1-800-RADIATOR & A/C > PART		165.00	
06/25/24	AP0430	676190	2822	25633	SCOTT'S AUTO PARTS INC > PART		44.97	
07/01/24	AP0430	676570	2970	25759	SCOTT'S AUTO PARTS INC > PARTS		140.56	
07/23/24	AP0430	677132	3084	25869	SCOTT'S AUTO PARTS INC > PART		138.62	
07/23/24	AP0430	677705	3084	25869	SCOTT'S AUTO PARTS INC > PARTS		43.79	
07/23/24	AP0430	678238	3084	25869	SCOTT'S AUTO PARTS INC > PARTS		55.95	
07/23/24	AP0430	678460	3084	25869	SCOTT'S AUTO PARTS INC > PARTS		280.80	
07/23/24	AP0430	678855	3084	25869	SCOTT'S AUTO PARTS INC > PART		56.01	
07/23/24	AP0918	11821	3080	25865	EATON CDJR, LLC. > PART		1,651.84	
07/23/24	AP1793	512540	3089	25874	WESTMORELAND AUTO SUPPLY > PART		59.99	
07/23/24	AP4566	15448	3083	25868	QUALITY TRANSMISSION INC > PARTS		43.08	
07/23/24	AP5950	0561902	3087	25872	TRUCK PRO LLC > PART		23.69	
08/05/24	AP0430	679164	3274	26035	SCOTT'S AUTO PARTS INC > PART		4.49	
08/05/24	AP0430	679643	3274	26035	SCOTT'S AUTO PARTS INC > PART		29.59	

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08/20/24	AP0841	891618	3397	26155	NABORS HOME CENTER > PART		30.99		
08/20/24	AP0918	11866	3393	26151	EATON CDJR, LLC. > PART		1,565.00		
08/20/24	AP1474	3414	3399	26157	OLD TRACE OUTDOORS > PART		10.00		
08/20/24	AP1793	513797	3404	26162	WESTMORELAND AUTO SUPPLY > PART		82.42		
08/20/24	AP6803	0845	3392	26150	BUNCH FARM SERVICE INC > PART		12.00		
08/20/24	AP7834	1515642	3400	26158	SCRUGGS FARM LAWN & GARDEN > PART		213.87		
09/03/24	AP0430	681598	3557	26295	SCOTT'S AUTO PARTS INC > OIL, PARTS		21.84		
09/03/24	AP0430	682051	3557	26295	SCOTT'S AUTO PARTS INC > PARTS		6.87		
09/03/24	AP1793	514146	3559	26297	WESTMORELAND AUTO SUPPLY > PART		189.99		
09/24/24	AP0067	122999	3733	26471	B & M SALVAGE INC > PARTS		394.00		
09/24/24	AP0430	683688	3739	26477	SCOTT'S AUTO PARTS INC > PART		11.68		
09/24/24	AP0430	684068	3739	26477	SCOTT'S AUTO PARTS INC > PARTS		447.66		
09/24/24	AP0918	108291	3734	26472	EATON CDJR, LLC. > PART		148.50		
BALANCE >>>						17,150.36	17,383.60	233.24	
-----									
105	340	682	OTHER MACHINERY REPAIR PARTS						
10/25/23	AP0841	877297	233	23205	NABORS HOME CENTER > SHOP SUPPLIES		8.97		
03/19/24	AP0713	1981606	1861	24737	KIMBALL MIDWEST > SHOP SUPPLIES		361.20		
05/21/24	AP0430	672887	2535	25367	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		32.99		
06/25/24	AP0430	675494	2822	25633	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		17.98		
06/25/24	AP0713	2292620	2818	25629	KIMBALL MIDWEST > SHOP SUPPLIES		180.60		
06/25/24	AP0841	888212	2820	25631	NABORS HOME CENTER > SHOP SUPPLIES		8.49		
BALANCE >>>						610.23	610.23	0.00	
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105	340	691	UNIFORMS						
BALANCE >>>						0.00	0.00	0.00	
-----									
105	340	695	OTHER CONSUMABLE SUPPLIES						
11/21/23	AP0337	3005495	613	23569	T & C ICE COMPANY LLC > ICE		82.50		
04/23/24	AP0430	669563	2188	25042	SCOTT'S AUTO PARTS INC > BATTERY		83.66		
07/23/24	AP7358	92401WN	3085	25870	T & N ENTERPRISES INC > SOAP		770.00		
07/23/24	AP7358	92401WNV	3085	25870	T & N ENTERPRISES INC > VOID CLAIM NO 003085 CHECK NO 025870			770.00	
08/05/24	AP0841	890630	3273	26034	NABORS HOME CENTER > PEST CONTROL		18.47		
08/20/24	AP0337	2007376	3401	26159	T & C ICE COMPANY LLC > ICE		172.50		
08/20/24	AP3441	3290901	3396	26154	LANN CHEMICAL & SUPPLY COMPANY > PEST CONTROL		84.00		
09/24/24	AP1454	401WN-B	3740	26478	T&N ENTRPRISES, LLC > SOAP		770.00		
BALANCE >>>						1,211.13	1,981.13	770.00	
-----									
105	340	800	PRIN RETIREMENT CAPITAL DEBT						
BALANCE >>>						0.00	0.00	0.00	
-----									
105	340	917	OTHER MOBILEEQUIPT LESS \$5,000						
03/19/24	AP1409	608775	1867	24743	TURNER FARM AND TRAILER SALES.> TRAILER		2,780.00		
BALANCE >>>						2,780.00	2,780.00	0.00	

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02/05/24	105 340 918 AP8025	398220	1268 24164	OTHER MOBILEEQUIPT MORE \$5,000 HOL-MAC CORPORATION > GARBAGE TRUCK	189,280.00	189,280.00	0.00
BALANCE >>>					531,467.36	535,845.60	4,378.24
*****							
500 LIBRARIES							
LIBRARIES					0.00	0.00	0.00
*****							
TOTAL EXPENDITURES					531,467.36		
+++++							
SOLID WASTE FUND					0.00	1,190,598.04	1,190,598.04
=====							



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106 000 002				CASH IN BANK		381,302.31	
10/25/23	CD0106	023212		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 000240			577.71
10/25/23	CD0106	023213		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000241			178.98
11/21/23	CD0106	023573		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 000617			360.00
11/21/23	CD0106	023574		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000618			72.99
01/02/24	CD0106	023935		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001019			2,120.00
01/19/24	CD0106	024033		SUNBELT FIRE INC > PAYMENT OF CLAIM 001117			2,359.05
02/20/24	CD0106	024305		BROWN, BRYAN > PAYMENT OF CLAIM 001409			2,225.92
03/04/24	CD0106	024470		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001594			900.00
03/04/24	CD0106	024471		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001595			900.00
03/04/24	CD0106	024472		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001596			1,000.00
03/04/24	CD0106	024473		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001597			1,400.00
03/04/24	CD0106	024474		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001598			900.00
03/04/24	CD0106	024475		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001599			1,025.00
03/04/24	CD0106	024476		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001600			1,025.00
03/04/24	CD0106	024477		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001601			1,400.00
03/19/24	CD0106	024746		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001870			900.00
03/19/24	CD0106	024747		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001871			900.00
03/19/24	CD0106	024748		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001872			1,000.00
03/19/24	CD0106	024749		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001873			1,400.00
03/19/24	CD0106	024750		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001874			900.00
03/19/24	CD0106	024751		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001875			1,025.00
03/19/24	CD0106	024752		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001876			1,025.00
03/19/24	CD0106	024753		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001877			1,400.00
04/23/24	CD0106	025045		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002191			5,257.15
04/23/24	CD0106	025046		MCDONALD, ANDREW > PAYMENT OF CLAIM 002192			120.00
09/03/24	CD0106	026298		FLUENT IMS > PAYMENT OF CLAIM 003560			3,600.00
09/10/24	RC2324	001384		STATE OF MISSISSIPPI> FIRE REBATE		83,921.79	
				BALANCE >>>	431,252.30	83,921.79	33,971.80
-----							
TOTAL ASSETS					BALANCE >>>	431,252.30	
-----							
106 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	381,302.31CR	0.00
							381,302.31
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	381,302.31CR	
-----							
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
09/10/24	RC2324	001384		STATE OF MISSISSIPPI> FIRE REBATE	BALANCE >>>	83,921.79CR	83,921.79
							83,921.79
-----							
106 000 389				BUDGEDED BEGINNING CASH	BALANCE >>>	0.00	0.00
							0.00
-----							
TOTAL REVENUE					BALANCE >>>	83,921.79CR	
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=====								
220 JAIL/CUSTODY OF PRISONERS								
=====								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00
*****								
250 FIRE DEPARTMENT								
106	250	476		MEALS AND LODGING	BALANCE >>>	0.00	0.00	0.00
-----								
106	250	477		TRAVEL IN PRIVATE VEHICLE				
10/25/23	AP7831	1023577	240 23212	BLANKENSHIP, JONATHAN > TRAVEL	BALANCE >>>	577.71	577.71	0.00
-----								
106	250	480		OTHER TRAVEL COSTS	BALANCE >>>	0.00	0.00	0.00
-----								
106	250	521		LEGAL ADVERTISING				
01/02/24	AP8639	1223212	1019 23935	MISSISSIPPI FIRE FIGHTERS ASSO> DUES	BALANCE >>>	2,120.00	2,120.00	0.00
-----								
106	250	533		RENTAL OF OTHER EQUIPMENT				
09/03/24	AP0633	INV9169	3560 26298	FLUENT IMS > EQUIPMENT RENTAL/SUBSCRIPTION	BALANCE >>>	1,200.00	1,200.00	0.00
-----								
106	250	556		OTHER PROFESSIONAL FEES/SERVIC				
02/20/24	AP1358	0214222	1409 24305	BROWN, BRYAN > TRAINING			2,225.92	
04/23/24	AP1444	0401120	2192 25046	MCDONALD, ANDREW > INSTRUCTION	BALANCE >>>	2,345.92	2,345.92	0.00
-----								
106	250	571		DUES AND SUBSCRIPTIONS				
11/21/23	AP9288	1123360	617 23573	MISSISSIPPI FIRE CHIEFS ASSOCI> ANNUAL DUES			360.00	
09/03/24	AP0633	INV9169	3560 26298	FLUENT IMS > EQUIPMENT RENTAL/SUBSCRIPTION	BALANCE >>>	2,760.00	2,400.00	0.00
-----								
106	250	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00	0.00
-----								
106	250	681		REPAIR AND REPLACEMENT PARTS				
10/25/23	AP1793	504839	241 23213	WESTMORELAND AUTO SUPPLY > PARTS			49.99	
10/25/23	AP1793	504840	241 23213	WESTMORELAND AUTO SUPPLY > PARTS			128.99	
11/21/23	AP1793	505821	618 23574	WESTMORELAND AUTO SUPPLY > PART	BALANCE >>>	251.97	72.99	0.00
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CHICKASAW COUNTY 2023/2024  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	250	691		UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00
106	250	695		OTHER CONSUMABLE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL				
01/19/24	AP8554	0124235	1117 24033	SUNBELT FIRE INC > 2021 ASST FIREFIGHTER GRANT/SE VFD		2,359.05		
03/04/24	AP0828	022490A	1595 24471	HOUSTON FIRE DEPARTMENT > GRANT		900.00		
03/04/24	AP0868	0224900	1594 24470	HOULKA VOLUNTEER FIRE DEP > GRANT		900.00		
03/04/24	AP1314	0224100	1596 24472	OKOLONA FIRE DEPARTMENT > GRANT		1,000.00		
03/04/24	AP1671	0224102	1599 24475	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,025.00		
03/04/24	AP2679	022490B	1598 24474	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		900.00		
03/04/24	AP3129	0224140	1601 24477	WOODLAND VOLUNTEER FIRE DEPART> GRANT		1,400.00		
03/04/24	AP3512	022410B	1600 24476	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,025.00		
03/04/24	AP3974	0224140	1597 24473	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		1,400.00		
03/19/24	AP0828	022490C	1871 24747	HOUSTON FIRE DEPARTMENT > GRANT		900.00		
03/19/24	AP0868	022490E	1870 24746	HOULKA VOLUNTEER FIRE DEP > GRANT		900.00		
03/19/24	AP1314	022410A	1872 24748	OKOLONA FIRE DEPARTMENT > GRANT		1,000.00		
03/19/24	AP1671	022010K	1875 24751	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,025.00		
03/19/24	AP2679	022490F	1874 24750	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		900.00		
03/19/24	AP3129	022414M	1877 24753	WOODLAND VOLUNTEER FIRE DEPART> GRANT		1,400.00		
03/19/24	AP3512	022410W	1876 24752	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,025.00		
03/19/24	AP3974	022414A	1873 24749	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		1,400.00		
04/23/24	AP9091	0424525	2191 25045	EMERGENCY EQUIPMENT PROFESSION> GRANT		5,257.15		
					BALANCE >>>	24,716.20	24,716.20	0.00
106	250	920		OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	33,971.80	33,971.80	0.00
*****								
900 OTHER FINANCING USES								
					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	33,971.80		
*****								
FIRE PROTECTION FUND					BALANCE >>>	0.00	117,893.59	117,893.59

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113	000	002		CASH IN BANK		1,016,950.05	
10/02/23	CD0113	022997		PAYROLL CLEARING			3,891.42
10/02/23	CD0113	023062		DISH NETWORK LLC > PAYMENT OF CLAIM 000005			347.81
10/02/23	CD0113	023063		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000090			4,062.40
10/16/23	RC2324	000702		SECURUS TECHNOLOGIES> COMMISSIONS		1,788.41	
10/19/23	RC2324	000706		FORECOMM SOLUTIONS> COMMISSIONS		16,040.76	
10/25/23	CD0113	023214		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000242			309.60
10/27/23	RC2324	000737		FORECOMM SOLUTIONS> SEPT COMMISSIONS		14,376.66	
11/01/23	CD0113	023302		PAYROLL CLEARING > PAYMENT OF CLAIM 000330			3,891.42
11/06/23	CD0113	023368		DISH NETWORK LLC > PAYMENT OF CLAIM 000412			348.89
11/06/23	CD0113	023369		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000413			452.20
11/09/23	RC2324	000760		SECURUS TECHNOLOGIES> COMMISSIONS		1,868.81	
12/01/23	CD0113	023635		PAYROLL CLEARING > PAYMENT OF CLAIM 000679			4,164.95
12/04/23	CD0113	023703		DISH NETWORK LLC > PAYMENT OF CLAIM 000768			348.43
12/11/23	RC2324	000815		FORECOMM SOLUTIONS> COMMISSIONS		14,871.97	
12/18/23	RC2324	000833		SECURUS TECHNOLOGIES> COMMISSIONS		1,166.84	
12/19/23	CD0113	023814		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000879			220.00
12/19/23	CD0113	023815		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000880			565.25
01/02/24	CD0113	023870		PAYROLL CLEARING > PAYMENT OF CLAIM 000934			4,146.41
01/02/24	CD0113	023936		DISH NETWORK LLC > PAYMENT OF CLAIM 001020			348.43
01/03/24	RC2324	000861		FORECOMM SOLUTIONS> COMMISSIONS		13,955.83	
01/10/24	RC2324	000870		SECURUS TECHNOLOGIES> COMMISSIONS		1,876.79	
01/19/24	CD0113	024034		SWANK MOTION PICTURES INC > PAYMENT OF CLAIM 001118			2,120.00
02/01/24	CD0113	024091		PAYROLL CLEARING > PAYMENT OF CLAIM 001175			3,974.87
02/05/24	CD0113	024172		DISH NETWORK LLC > PAYMENT OF CLAIM 001276			348.43
02/05/24	CD0113	024173		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001277			226.10
02/06/24	RC2324	000930		SECURUS TECHNOLOGIES> COMMISSIONS		6,656.42	
02/06/24	RC2324	000931		FORECOMM SOLUTIONS> COMMISSIONS		12,509.38	
02/20/24	RC2324	000943		SECURUS TECHNOLOGIES> VENDOR REFUND		50.00	
02/27/24	RC2324	000973		FORECOMM SOLUTIONS> COMMISSIONS		976.13	
02/27/24	RC2324	000974		FORECOMM SOLUTIONS> COMMISSIONS		14,960.22	
03/01/24	CD0113	024364		PAYROLL CLEARING > PAYMENT OF CLAIM 001468			4,025.87
03/04/24	CD0113	024478		DISH NETWORK LLC > PAYMENT OF CLAIM 001602			348.43
03/04/24	CD0113	024479		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001603			142.40
03/19/24	RC2324	001027		SECURUS TECHNOLOGIES> COMMISSIONS		5,710.26	
03/19/24	CD0113	024754		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001878			452.20
04/01/24	CD0113	024830		PAYROLL CLEARING > PAYMENT OF CLAIM 001955			4,127.86
04/01/24	CD0113	024890		DISH NETWORK LLC > PAYMENT OF CLAIM 002036			348.43
04/01/24	CD0113	024891		POSTMASTER > PAYMENT OF CLAIM 002037			340.00
04/02/24	RC2324	001058		FORECOMM SOLUTIONS> COMMISSIONS		15,459.71	
04/11/24	RC2324	001072		SECURUS TECHNOLOGIES> COMMISSIONS		4,963.91	
04/23/24	CD0113	025047		QUILL CORPORATION > PAYMENT OF CLAIM 002193			102.96
05/01/24	CD0113	025177		PAYROLL CLEARING > PAYMENT OF CLAIM 002323			4,257.67
05/06/24	CD0113	025250		DISH NETWORK LLC > PAYMENT OF CLAIM 002418			369.83
05/13/24	RC2324	001136		FORECOM SOLUTIONS> COMMISSIONS		15,597.13	
05/13/24	RC2324	001137		SECURUS TECHNOLOGIES> COMMISSIONS		5,376.40	
05/16/24	RC2324	001146		SECURUS TECHNOLOGIES> VENDOR REFUND		20.00	
06/01/24	CD0113	025436		PAYROLL CLEARING > PAYMENT OF CLAIM 002604			4,127.86
06/03/24	CD0113	025500		DISH NETWORK LLC > PAYMENT OF CLAIM 002689			348.41
06/03/24	CD0113	025501		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002690			42.15
06/18/24	RC2324	001209		SECURUS TECHNOLOGIES> COMMISSIONS		4,500.99	

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07/01/24	CD0113	025715		PAYROLL CLEARING > PAYMENT OF CLAIM 002904			4,258.03
07/01/24	CD0113	025761		DISH NETWORK LLC > PAYMENT OF CLAIM 002972			348.41
07/01/24	CD0113	025762		HOUSTON PRINT CO, LLC > PAYMENT OF CLAIM 002973			144.00
07/02/24	RC2324	001234		FORECOMM SOLUTIONS> COMMISSIONS		16,230.53	
07/10/24	RC2324	001247		FORECOMM SOLUTIONS> COMMISSIONS		16,912.16	
07/10/24	RC2324	001248		FORECOMM SOLUTIONS> COMMISSIONS		187.01	
07/10/24	RC2324	001249		SECURUS TECHNOLOGIES> COMMISSIONS		4,668.14	
07/23/24	CD0113	025875		DISH NETWORK LLC > PAYMENT OF CLAIM 003090			.02
07/31/24	RC2324	073124DN		DISH NETWORK CORRECTION> BILL PAID 2 TIMES IN JULY CRED			348.43
08/01/24	CD0113	025947		PAYROLL CLEARING > PAYMENT OF CLAIM 003162			4,150.98
08/05/24	CD0113	026036		DISH NETWORK LLC > PAYMENT OF CLAIM 003275			348.43
08/05/24	CD0113	026037		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003276			452.20
08/09/24	RC2324	001316		SECURUS TECH> COMMISSIONS		4,638.21	
08/14/24	RC2324	001321		FORECOMM SOLUTIONS> COMMISSIONS		568.24	
08/14/24	RC2324	001322		FORECOMM SOLUTIONS> COMMISSIONS		14,407.91	
08/28/24	RC2324	001350		FORECOMM SOLUTIONS> COMMISSIONS		314.82	
08/28/24	RC2324	001351		FORECOMM SOLUTIONS> COMMISSIONS		16,627.32	
09/01/24	CD0113	026221		PAYROLL CLEARING > PAYMENT OF CLAIM 003463			4,137.02
09/03/24	CD0113	026299		DISH NETWORK LLC > PAYMENT OF CLAIM 003561			361.81
09/17/24	RC2324	001394		SECURUS TECHNOLOGIES> COMMISSIONS		4,609.96	
				BALANCE >>>	1,185,490.96	231,890.92	63,350.01
-----							
TOTAL ASSETS					BALANCE >>>		1,185,490.96
-----							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,016,950.05CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	1,016,950.05CR	
-----							
113	000	222		OTHER LIC,COMM,REVENUES			
10/16/23	RC2324	000702		SECURUS TECHNOLOGIES> COMMISSIONS			1,788.41
10/19/23	RC2324	000706		FORECOMM SOLUTIONS> COMMISSIONS			16,040.76
10/27/23	RC2324	000737		FORECOMM SOLUTIONS> SEPT COMMISSIONS			14,376.66
11/09/23	RC2324	000760		SECURUS TECHNOLOGIES> COMMISSIONS			1,868.81
12/11/23	RC2324	000815		FORECOMM SOLUTIONS> COMMISSIONS			14,871.97
12/18/23	RC2324	000833		SECURUS TECHNOLOGIES> COMMISSIONS			1,166.84
01/03/24	RC2324	000861		FORECOMM SOLUTIONS> COMMISSIONS			13,955.83
01/10/24	RC2324	000870		SECURUS TECHNOLOGIES> COMMISSIONS			1,876.79
02/06/24	RC2324	000930		SECURUS TECHNOLOGIES> COMMISSIONS			6,656.42
02/06/24	RC2324	000931		FORECOMM SOLUTIONS> COMMISSIONS			12,509.38
02/27/24	RC2324	000973		FORECOMM SOLUTIONS> COMMISSIONS			976.13
02/27/24	RC2324	000974		FORECOMM SOLUTIONS> COMMISSIONS			14,960.22
03/19/24	RC2324	001027		SECURUS TECHNOLOGIES> COMMISSIONS			5,710.26
04/02/24	RC2324	001058		FORECOMM SOLUTIONS> COMMISSIONS			15,459.71
04/11/24	RC2324	001072		SECURUS TECHNOLOGIES> COMMISSIONS			4,963.91
05/13/24	RC2324	001136		FORECOM SOLUTIONS> COMMISSIONS			15,597.13
05/13/24	RC2324	001137		SECURUS TECHNOLOGIES> COMMISSIONS			5,376.40

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06/18/24	RC2324	001209		SECURUS TECHNOLOGIES> COMMISSIONS			4,500.99
07/02/24	RC2324	001234		FORECOMM SOLUTIONS> COMMISSIONS			16,230.53
07/10/24	RC2324	001247		FORECOMM SOLUTIONS> COMMISSIONS			16,912.16
07/10/24	RC2324	001248		FORECOMM SOLUTIONS> COMMISSIONS			187.01
07/10/24	RC2324	001249		SECURUS TECHNOLOGIES> COMMISSIONS			4,668.14
08/09/24	RC2324	001316		SECURUS TECH> COMMISSIONS			4,638.21
08/14/24	RC2324	001321		FORECOMM SOLUTIONS> COMMISSIONS			568.24
08/14/24	RC2324	001322		FORECOMM SOLUTIONS> COMMISSIONS			14,407.91
08/28/24	RC2324	001350		FORECOMM SOLUTIONS> COMMISSIONS			314.82
08/28/24	RC2324	001351		FORECOMM SOLUTIONS> COMMISSIONS			16,627.32
09/17/24	RC2324	001394		SECURUS TECHNOLOGIES> COMMISSIONS			4,609.96
BALANCE >>>					231,820.92CR	0.00	231,820.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 340				REFUNDS			
02/20/24	RC2324	000943		SECURUS TECHNOLOGIES> VENDOR REFUND			50.00
05/16/24	RC2324	001146		SECURUS TECHNOLOGIES> VENDOR REFUND			20.00
07/31/24	RC2324	073124DN		DISH NETWORK CORRECTION> BILL PAID 2 TIMES IN JULY CRED		348.43	
BALANCE >>>					278.43	348.43	70.00

TOTAL REVENUE BALANCE >>> 231,542.49CR

220 JAIL/CUSTODY OF PRISONERS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 432				JAILORS / GUARDS			
10/02/23	PY1908	39S6015	5 22997	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,201.33	
11/01/23	PY1908	3AU6015	330 23302	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,201.33	
12/01/23	PY1908	3BT1015	679 23635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,420.07	
01/02/24	PY1908	3CT7015	934 23870	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,405.24	
02/01/24	PY1908	41V7015	1175 24091	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,268.07	
03/01/24	PY1908	42R2015	1468 24364	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,308.85	
04/01/24	PY1908	43R2015	1955 24830	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.41	
05/01/24	PY1908	44T8015	2323 25177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,494.22	
06/01/24	PY1908	45U6015	2604 25436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,390.41	
07/01/24	PY1908	46R6015	2904 25715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,483.10	
08/01/24	PY1908	47T6015	3162 25947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,397.83	
09/01/24	PY1908	48S6015	3463 26221	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,386.71	
BALANCE >>>					40,347.57	40,347.57	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 465				STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6017	5 22997	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
11/01/23	PY1908	3AU6017	330 23302	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
12/01/23	PY1908	3BT1017	679 23635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.47	
01/02/24	PY1908	3CT7017	934 23870	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.89	
02/01/24	PY1908	41V7017	1175 24091	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.02	
03/01/24	PY1908	42R2017	1468 24364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		466.12	
04/01/24	PY1908	43R2017	1955 24830	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		480.31	
05/01/24	PY1908	44T8017	2323 25177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.37	

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06/01/24	PY1908	45U6017	2604	25436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		480.31		
07/01/24	PY1908	46R6017	2904	25715	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		510.70		
08/01/24	PY1908	47T6017	3162	25947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.44		
09/01/24	PY1908	48S6017	3463	26221	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		493.45		
BALANCE >>>						5,746.90	5,746.90	0.00	
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113	220	466	SOCIAL SECURITY MATCHING						
10/02/23	PY1908	39S6016	5	22997	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.68		
11/01/23	PY1908	3AU6016	330	23302	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.68		
12/01/23	PY1908	3BT1016	679	23635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		259.41		
01/02/24	PY1908	3CT7016	934	23870	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.28		
02/01/24	PY1908	41V7016	1175	24091	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.78		
03/01/24	PY1908	42R2016	1468	24364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.90		
04/01/24	PY1908	43R2016	1955	24830	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.14		
05/01/24	PY1908	44T8016	2323	25177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.08		
06/01/24	PY1908	45U6016	2604	25436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.14		
07/01/24	PY1908	46R6016	2904	25715	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.23		
08/01/24	PY1908	47T6016	3162	25947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		257.71		
09/01/24	PY1908	48S6016	3463	26221	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.86		
BALANCE >>>						3,059.89	3,059.89	0.00	
-----									
113	220	467	WORKERS COMPENSATION						
BALANCE >>>						0.00	0.00	0.00	
-----									
113	220	468	GROUP INSURANCE						
BALANCE >>>						0.00	0.00	0.00	
-----									
113	220	469	UNEMPLOYMENT INSURANCE						
BALANCE >>>						0.00	0.00	0.00	
-----									
113	220	501	POSTAGE AND BOX RENT						
04/01/24	AP2569	0324340	2037	24891	POSTMASTER > POSTAGE		340.00		
BALANCE >>>						340.00	340.00	0.00	
-----									
113	220	502	TELEPHONE SERVICE						
10/02/23	AP8869	0923347	90	23062	DISH NETWORK LLC > SATELLITE SERVICE		347.81		
11/06/23	AP8869	1123348	412	23368	DISH NETWORK LLC > SATELLITE SERVICE/NOV		348.89		
12/04/23	AP8869	1223348	768	23703	DISH NETWORK LLC > SATELLITE SERVICE/DEC		348.43		
01/02/24	AP8869	0124348	1020	23936	DISH NETWORK LLC > SATELLITE SERVICE/JAN		348.43		
02/05/24	AP8869	0224348	1276	24172	DISH NETWORK LLC > SATELLITE SERVICE/FEB		348.43		
03/04/24	AP8869	0324348	1602	24478	DISH NETWORK LLC > CABLE		348.43		
04/01/24	AP8869	0424348	2036	24890	DISH NETWORK LLC > SATELLIT SERVICE		348.43		
05/06/24	AP8869	0524369	2418	25250	DISH NETWORK LLC > SATELLITE SERVICE/MAY		369.83		
06/03/24	AP8869	0624348	2689	25500	DISH NETWORK LLC > SATELLITE SERVICE		348.41		
07/01/24	AP8869	0724348	2972	25761	DISH NETWORK LLC > SATELLITE SERVICE		348.41		

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07/23/24	AP8869	7112402	3090	25875	DISH NETWORK LLC > SATELLITE SERVICES		.02	
08/05/24	AP8869	0824348	3275	26036	DISH NETWORK LLC > SATELLITE SERVICE		348.43	
09/03/24	AP8869	2003893	3561	26299	DISH NETWORK LLC > SATELLITE SERVICES		361.81	
					BALANCE >>>	4,215.76	4,215.76	0.00
-----								
113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	556			OTHER PROFESSIONAL FEES/SERVIC			
01/19/24	AP9275	381759	1118	24034	SWANK MOTION PICTURES INC > LINCENCE FEE		2,120.00	
					BALANCE >>>	2,120.00	2,120.00	0.00
-----								
113	220	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
-----								
113	220	692			CLOTHES/DRY GOODS - PRISONERS			
10/02/23	AP5735	128658	91	23063	MAGCOR INDUSTRIES > CLOTHES & DRY GOODS FOR PRISONERS		3,438.40	
10/25/23	AP5735	139770	242	23214	MAGCOR INDUSTRIES > CLOTHES		309.60	
12/19/23	AP9721	796949	879	23814	ICS JAIL SUPPLIES INC > DRY GOODS		220.00	
03/04/24	AP3132	97055	1603	24479	LOWE'S HOME CENTERS INC > DRY GOODS		142.40	
					BALANCE >>>	4,110.40	4,110.40	0.00



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113	220	695			OTHER CONSUMABLE SUPPLIES				
10/02/23	AP5735	128881	91	23063	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		337.00		
10/02/23	AP5735	129444	91	23063	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		287.00		
04/23/24	AP6246	8123369	2193	25047	QUILL CORPORATION > SUPPLIES		102.96		
06/03/24	AP9276	N375443	2690	25501	GOPHER SPORT NW5634 > INMATE CANTEEN SUPPLIES		42.15		
07/01/24	AP1352	400006	2973	25762	HOUSTON PRINT CO, LLC > IC SUPPLIES		144.00		
					BALANCE >>>	913.11	913.11	0.00	
-----									
113	220	919			OFFICE EQUIPMENT LESS \$5000				
11/06/23	AP3132	77691	413	23369	LOWE'S HOME CENTERS INC > MICROWAVES		452.20		
12/19/23	AP3132	1188036	880	23815	LOWE'S HOME CENTERS INC > MICROWAVES		226.10		
12/19/23	AP3132	86099	880	23815	LOWE'S HOME CENTERS INC > MICROWAVES		339.15		
02/05/24	AP3132	79753	1277	24173	LOWE'S HOME CENTERS INC > MICROWAVES (2)		226.10		
03/19/24	AP3132	21963	1878	24754	LOWE'S HOME CENTERS INC > MICROWAVES		452.20		
08/05/24	AP3132	93700	3276	26037	LOWE'S HOME CENTERS INC > MICROWAVES		452.20		
					BALANCE >>>	2,147.95	2,147.95	0.00	
-----									
					JAIL/CUSTODY OF PRISONERS	BALANCE >>>	63,001.58	63,001.58	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	63,001.58		
+++++									
					INMATE CANTEEN FUND	BALANCE >>>	0.00	295,240.93	295,240.93
=====									

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114	000	002		CASH IN BANK		116,747.12	
10/04/23	RC2324	000695		SOCIAL SECURITY ADM> INMATE INCENTIVE		400.00	
10/23/23	RC2324	000719		CHICKASAW COUNTY SHERIFF> RESTITUTION/WALLACE ETAL		255.00	
10/25/23	CD0114	023215		AT&T MOBILITY > PAYMENT OF CLAIM 000243			234.26
10/25/23	CD0114	023216		ELITE K-9, INC > PAYMENT OF CLAIM 000244			3,624.95
10/25/23	CD0114	023217		GULF STATES DISTRIBUTORS, INC > PAYMENT OF CLAIM 000245			810.00
10/25/23	CD0114	023218		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 000246			10,420.00
11/09/23	RC2324	000763		ALLSTATE> INS RECOVERY		4,000.00	
11/21/23	CD0114	023575		AT&T MOBILITY > PAYMENT OF CLAIM 000619			234.78
12/08/23	RC2324	000820		SOCIAL SECURITY ADM> INMATE INCENTIVE		600.00	
12/11/23	RC2324	000816		CHICKASAW COUNTY SHERIFF> RESTITUTION		3,940.00	
12/19/23	CD0114	023816		AT&T MOBILITY > PAYMENT OF CLAIM 000881			234.83
12/29/23	RC2324	000851		CHICKASAW COUNTY SHERIFF> RESTITUTION		1,880.00	
01/02/24	CD0114	023937		EATON CDJR, LLC. > PAYMENT OF CLAIM 001021			51,915.00
01/05/24	RC2324	000868		SOCIAL SECURITY ADM> INMATE INCENTIVE		600.00	
01/19/24	CD0114	024035		AT&T MOBILITY > PAYMENT OF CLAIM 001119			234.78
01/23/24	RC2324	000896		CHICKASAW COUNTY SHERIFF> RESTITUTION		6,085.00	
02/05/24	CD0114	024174		ROGERS, CARL B > PAYMENT OF CLAIM 001278			1,555.00
02/20/24	RC2324	000945		CHICKASAW COUNTY SHERIFF> RESTITUTION		2,905.00	
02/20/24	CD0114	024306		AT&T MOBILITY > PAYMENT OF CLAIM 001410			234.86
03/06/24	RC2324	000981		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/A HODGES		400.00	
03/19/24	RC2324	001029		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION		2,284.50	
03/19/24	CD0114	024755		AT&T MOBILITY > PAYMENT OF CLAIM 001879			234.86
03/19/24	CD0114	024756		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001880			2,347.97
04/04/24	RC2324	001106B		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/MCSHAN		200.00	
04/11/24	RC2324	001067		CHICKASAW COUNTY SHERIFF> RESTITUTION		2,291.50	
04/23/24	CD0114	025048		AT&T MOBILITY > PAYMENT OF CLAIM 002194			234.86
04/23/24	CD0114	025049		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002195			1,100.00
05/06/24	RC2324	001141		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE		200.00	
05/13/24	RC2324	001133		CHICKASAW COUNTY SHERIFF> RESTITUTION/HOOD ETAL		2,113.00	
05/21/24	CD0114	025370		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 002538			410.25
05/21/24	CD0114	025371		AT&T MOBILITY > PAYMENT OF CLAIM 002539			234.66
06/24/24	RC2324	001220		CHICKASAW COUNTY SHERIFF> RESTITUTION		6,793.10	
06/25/24	CD0114	025636		AT&T MOBILITY > PAYMENT OF CLAIM 002825			234.66
07/01/24	CD0114	025716		PAYROLL CLEARING > PAYMENT OF CLAIM 002905			1,466.92
07/15/24	RC2324	001259		CHICKASAW COUNTY SHERIFF> RESTITUTION		4,557.90	
07/23/24	CD0114	025876		AT&T MOBILITY > PAYMENT OF CLAIM 003091			234.66
07/23/24	CD0114	025877		J & J WELDING SERVICE > PAYMENT OF CLAIM 003092			362.00
08/01/24	CD0114	025948		PAYROLL CLEARING > PAYMENT OF CLAIM 003163			4,819.02
08/05/24	CD0114	026038		NABORS HOME CENTER > PAYMENT OF CLAIM 003277			163.42
08/09/24	RC2324	001319		DENDY FOODS, INC, ETAL> K-9 DONATIONS		2,680.00	
08/14/24	RC2324	001320		KEN WESTMORELAND, ETAL> K-9 DONATIONS		10,900.00	
08/19/24	RC2324	001333		CHICKASAW COUNTY SHERIFF> RESTITUTION		5,855.50	
08/20/24	CD0114	026163		BLUESTREAK K9, LLC > PAYMENT OF CLAIM 003405			13,500.00
08/20/24	CD0114	026164		10-8 VIDEO > PAYMENT OF CLAIM 003406			4,991.00
08/22/24	RC2324	001345		KATHRYN ABRAMS, ETAL> K-9 DONATIONS		1,025.00	
09/01/24	CD0114	026222		PAYROLL CLEARING > PAYMENT OF CLAIM 003464			434.98
09/01/24	CD0114	026228		PAYROLL CLEARING > PAYMENT OF CLAIM 003489			515.34
09/17/24	RC2324	001392		CHICKASAW COUNTY SHERIFF> RESTITUTION		5,956.50	
09/24/24	RC2324	001411		BANK OF OKOLONA, ETAL> K-9 DONATION		3,350.00	
				BALANCE >>>	85,236.06	69,272.00	100,783.06

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TOTAL ASSETS					BALANCE >>>		85,236.06
114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	116,747.12CR	116,747.12
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		116,747.12CR
114	000	230		JUSTICE COURT FINES	BALANCE >>>	0.00	0.00
						0.00	0.00
114	000	232		CIRCUIT COURT FINES			
10/23/23	RC2324	000719		CHICKASAW COUNTY SHERIFF> RESTITUTION/WALLACE ETAL			255.00
12/11/23	RC2324	000816		CHICKASAW COUNTY SHERIFF> RESTITUTION			3,940.00
12/29/23	RC2324	000851		CHICKASAW COUNTY SHERIFF> RESTITUTION			1,880.00
01/23/24	RC2324	000896		CHICKASAW COUNTY SHERIFF> RESTITUTION			6,085.00
02/20/24	RC2324	000945		CHICKASAW COUNTY SHERIFF> RESTITUTION			2,905.00
03/19/24	RC2324	001029		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION			2,284.50
04/11/24	RC2324	001067		CHICKASAW COUNTY SHERIFF> RESTITUTION			2,291.50
05/13/24	RC2324	001133		CHICKASAW COUNTY SHERIFF> RESTITUTION/HOOD ETAL			2,113.00
06/24/24	RC2324	001220		CHICKASAW COUNTY SHERIFF> RESTITUTION			6,793.10
07/15/24	RC2324	001259		CHICKASAW COUNTY SHERIFF> RESTITUTION			4,557.90
08/19/24	RC2324	001333		CHICKASAW COUNTY SHERIFF> RESTITUTION			5,855.50
09/17/24	RC2324	001392		CHICKASAW COUNTY SHERIFF> RESTITUTION			5,956.50
					BALANCE >>>	44,917.00CR	44,917.00
114	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00
						0.00	0.00
114	000	298		UNRESTRICTED GIFTS DONATIONS			
08/09/24	RC2324	001319		DENDY FOODS, INC, ETAL> K-9 DONATIONS			2,680.00
08/14/24	RC2324	001320		KEN WESTMORELAND, ETAL> K-9 DONATIONS			10,900.00
08/22/24	RC2324	001345		KATHRYN ABRAMS, ETAL> K-9 DONATIONS			1,025.00
09/24/24	RC2324	001411		BANK OF OKOLONA, ETAL> K-9 DONATION			3,350.00
					BALANCE >>>	17,955.00CR	17,955.00
114	000	321		REIMBURSE HOUSING PRISONERS			
10/04/23	RC2324	000695		SOCIAL SECURITY ADM> INMATE INCENTIVE			400.00
12/08/23	RC2324	000820		SOCIAL SECURITY ADM> INMATE INCENTIVE			600.00
01/05/24	RC2324	000868		SOCIAL SECURITY ADM> INMATE INCENTIVE			600.00
03/06/24	RC2324	000981		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/A HODGES			400.00
04/04/24	RC2324	001106B		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/MCSHAN			200.00
05/06/24	RC2324	001141		SOCIAL SECURITY ADMINISTRAITON> INMATE INCENTIVE			200.00
					BALANCE >>>	2,400.00CR	2,400.00

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114 000 385					COMPENSATION ASSETS/INS PRCD)				
11/09/23	RC2324	000763			ALLSTATE> INS RECOVERY			4,000.00	
					BALANCE >>>	4,000.00CR	0.00	4,000.00	
-----									
					TOTAL REVENUE	BALANCE >>>	69,272.00CR		
+++++									
200 SHERIFF'S DEPARTMENT									
114 200 402					DEPUTIES				
07/01/24	PY1908	46R6018	2905	25716	PAYROLL CLEARING			1,175.04	
08/01/24	PY1908	47T6018	3163	25948	PAYROLL CLEARING			3,851.52	
09/01/24	PY1908	48S2003	3489	26228	PAYROLL CLEARING			478.72	
09/01/24	PY1908	48S6018	3464	26222	PAYROLL CLEARING			348.16	
					BALANCE >>>	5,853.44	5,853.44	0.00	
-----									
114 200 465					STATE RETIREMENT MATCHING				
07/01/24	PY1908	46R6020	2905	25716	PAYROLL CLEARING			210.33	
08/01/24	PY1908	47T6020	3163	25948	PAYROLL CLEARING			689.42	
09/01/24	PY1908	48S6020	3464	26222	PAYROLL CLEARING			62.32	
					BALANCE >>>	962.07	962.07	0.00	
-----									
114 200 466					SOCIAL SECURITY MATCHING				
07/01/24	PY1908	46R6019	2905	25716	PAYROLL CLEARING			81.55	
08/01/24	PY1908	47T6019	3163	25948	PAYROLL CLEARING			278.08	
09/01/24	PY1908	48S2004	3489	26228	PAYROLL CLEARING			36.62	
09/01/24	PY1908	48S6019	3464	26222	PAYROLL CLEARING			24.50	
					BALANCE >>>	420.75	420.75	0.00	
-----									
114 200 502					TELEPHONE SERVICE				
10/25/23	AP8290	1023234	243	23215	AT&T MOBILITY			234.26	
11/21/23	AP8290	1123234	619	23575	AT&T MOBILITY			234.78	
12/19/23	AP8290	1223234	881	23816	AT&T MOBILITY			234.83	
01/19/24	AP8290	0124234	1119	24035	AT&T MOBILITY			234.78	
02/20/24	AP8290	0224234	1410	24306	AT&T MOBILITY			234.86	
03/19/24	AP8290	0324234	1879	24755	AT&T MOBILITY			234.86	
04/23/24	AP8290	0424234	2194	25048	AT&T MOBILITY			234.86	
05/21/24	AP8290	0524234	2539	25371	AT&T MOBILITY			234.66	
06/25/24	AP8290	0624234	2825	25636	AT&T MOBILITY			234.66	
07/23/24	AP8290	0724234	3091	25876	AT&T MOBILITY			234.66	
					BALANCE >>>	2,347.21	2,347.21	0.00	
-----									
114 200 542					VEHICLES R&M BY OUTSIDE				
					BALANCE >>>	0.00	0.00	0.00	

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114	200	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
114	200	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
114	200	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
114	200	613		LAW ENFORCEMENT SUPPLIES			
10/25/23	AP1324	357668A	244 23216	ELITE K-9, INC > K-9 INSERT		3,624.95	
10/25/23	AP1325	52792IN	245 23217	GULF STATES DISTRIBUTORS, INC > LAW ENFORCEMENT		810.00	
10/25/23	AP1327	27744	246 23218	THE SOUTHERN CONNECTION POLICE > LAW ENFORCEMENT		10,420.00	
10/25/23	SJ2324	OCT-04		SHERIFF SPECIAL ACCOUNT > CODING CORRECTION CL#246 TO CORRECT CODING ERROR ON CLAIM #246 PAID AS SUPPLIES INSTEAD OF LAW ENFORCEMENT EQUIPMENT (GUNS,ETC)			14,200.00
				BALANCE >>>	654.95	14,854.95	14,200.00
114	200	641		BUILDING REPAIRS AND SUPPLIES			
07/23/24	AP9810	544319	3092 25877	J & J WELDING SERVICE > BUILDING SUPPLIES		362.00	
08/05/24	AP0841	890969	3277 26038	NABORS HOME CENTER > BUILDING SUPPLIES		163.42	
				BALANCE >>>	525.42	525.42	0.00
114	200	681		REPAIR AND REPLACEMENT PARTS			
02/05/24	AP8677	0111155	1278 24174	ROGERS, CARL B > PARTS		1,555.00	
03/19/24	AP0852	3251300	1880 24756	INTEGRATED COMMUNICATIONS INC > PARTS		1,425.00	
04/23/24	AP0852	3239600	2195 25049	INTEGRATED COMMUNICATIONS INC > PART		1,100.00	
				BALANCE >>>	4,080.00	4,080.00	0.00
114	200	682		OTHER MACHINERY REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
114	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
03/19/24	AP0852	3238400	1880 24756	INTEGRATED COMMUNICATIONS INC > RADIO PARTS		922.97	
				BALANCE >>>	922.97	922.97	0.00
114	200	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
114	200	695		OTHER CONSUMABLE SUPPLIES			
05/21/24	AP7928	348584	2538 25370	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		272.75	
05/21/24	AP7928	351695	2538 25370	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		137.50	
				BALANCE >>>	410.25	410.25	0.00

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114 200 915				VEHICLES (\$5,000 AND ABOVE)				
01/02/24	AP0918	1560	1021 23937	EATON CDJR, LLC. > 2024 RAM TRUCK		51,915.00		
				BALANCE >>>	51,915.00	51,915.00	0.00	
-----								
114 200 919				OFFICE EQUIPMENT LESS \$5000				
10/25/23	SJ2324	OCT-04		SHERIFF SPECIAL ACCOUNT> CODING CORRECTION CL#246		14,200.00		
				TO CORRECT CODING ERROR ON CLAIM #246 PAID AS SUPPLIES INSTEAD OF				
				LAW ENFORCEMENT EQUIPMENT (GUNS,ETC)				
08/20/24	AP1475	10255	3406 26164	10-8 VIDEO > BODY CAMERAS		4,991.00		
				BALANCE >>>	19,191.00	19,191.00	0.00	
-----								
114 200 920				OFFICE EQUIPMENT MORE \$5000				
08/20/24	AP1472	470	3405 26163	BLUESTREAK K9, LLC > DOG		13,500.00		
				BALANCE >>>	13,500.00	13,500.00	0.00	
-----								
				SHERIFF'S DEPARTMENT	BALANCE >>>	100,783.06	114,983.06	14,200.00
*****								
				220 JAIL/CUSTODY OF PRISONERS				
				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	100,783.06		
+++++								
				SHERIFF'S SPECIAL FUND	BALANCE >>>	0.00	184,255.06	184,255.06
=====								

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115	000	002		CASH IN BANK		139,177.73	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		150.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		828.76	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		307.25	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		50.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		627.66	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		82.25	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		452.25	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		50.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		629.50	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		78.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		150.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		50.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		435.50	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		225.00	
02/12/24	RC2324	000917		TIFFANY LOVVORN> DONATION		200.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		755.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		100.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		140.00	
03/19/24	CD0115	024757		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001881			791.79
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		643.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		267.75	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		50.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		50.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		760.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		365.00	
05/21/24	CD0115	025372		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002540			699.58
05/21/24	CD0115	025373		DENDY FOODS INC > PAYMENT OF CLAIM 002541			49.95
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		200.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		280.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		210.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		300.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		295.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		345.25	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		837.75	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		200.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		150.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		754.75	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		200.00	
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		257.50	
				BALANCE >>>	149,113.58	11,477.17	1,541.32
-----							
TOTAL ASSETS					BALANCE >>>	149,113.58	
+++++							
115	000	190		FUND BALANCE - UNRESERVED			139,177.73
				BALANCE >>>	139,177.73CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	139,177.73CR	
+++++							

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115	000	230		JUSTICE COURT FINES			
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			150.00
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			828.76
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			307.25
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			50.00
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			627.66
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			82.25
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			452.25
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			50.00
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			629.50
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			78.00
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			150.00
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			50.00
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			435.50
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			225.00
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			755.00
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			100.00
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			140.00
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			643.00
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			267.75
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			50.00
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			50.00
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			760.00
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			365.00
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			200.00
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			280.00
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			210.00
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			295.00
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			345.25
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			837.75
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			200.00
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			150.00
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			754.75
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			200.00
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			257.50
				BALANCE >>>	10,977.17CR	0.00	10,977.17
115	000	232		CIRCUIT COURT FINES			
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			300.00
				BALANCE >>>	300.00CR	0.00	300.00
115	000	298		UNRESTRICTED GIFTS DONATIONS			
02/12/24	RC2324	000917		TIFFANY LOVVORN> DONATION			200.00
				BALANCE >>>	200.00CR	0.00	200.00
TOTAL REVENUE					BALANCE >>>		11,477.17CR



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=====								
555 DRUG ABUSE EDUCATION								
115	555	603		OFFICE SUPPLIES AND MATERIALS				
				BALANCE >>>	0.00	0.00	0.00	
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115	555	613		LAW ENFORCEMENT SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
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115	555	695		OTHER CONSUMABLE SUPPLIES				
03/19/24	AP9215	156740	1881 24757	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		697.79		
03/19/24	AP9215	157025	1881 24757	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		94.00		
05/21/24	AP4144	0508499	2541 25373	DENDY FOODS INC > SUPPLIES		49.95		
05/21/24	AP9215	158488	2540 25372	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		699.58		
				BALANCE >>>	1,541.32	1,541.32	0.00	
-----								
115	555	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
115	555	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				DRUG ABUSE EDUCATION	BALANCE >>>	1,541.32	1,541.32	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	1,541.32		
+++++								
				D.A.R.E. PROGRAM FUND	BALANCE >>>	0.00	13,018.49	13,018.49
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117	000	002		CASH IN BANK		46,867.43	
10/02/23	CD0117	022998		PAYROLL CLEARING			2,354.27
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,168.78	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		9.60	
11/01/23	CD0117	023303		PAYROLL CLEARING			2,354.27
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		881.78	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		421.34	
12/01/23	CD0117	023636		PAYROLL CLEARING			2,354.17
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		96.63	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,201.18	
01/02/24	CD0117	023871		PAYROLL CLEARING			2,354.17
01/02/24	CD0117	023938		STATE FIRE ACADEMY			100.00
01/02/24	CD0117	023939		TABB INSURANCE AGENCY INC			5,429.00
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		11,535.22	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,364.86	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		38.78	
02/01/24	CD0117	024092		PAYROLL CLEARING			2,354.18
02/20/24	CD0117	024307		GALLS, LLC			120.26
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		23,074.74	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		14.64	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		2,425.57	
03/01/24	CD0117	024365		PAYROLL CLEARING			2,354.18
03/04/24	CD0117	024480		FUELMAN			52.74
03/04/24	CD0117	024481		HOULKA VOLUNTEER FIRE DEP			750.00
03/04/24	CD0117	024482		HOUSTON FIRE DEPARTMENT			750.00
03/04/24	CD0117	024483		OKOLONA FIRE DEPARTMENT			650.00
03/04/24	CD0117	024484		RHODES CHAPEL VOLUNTEER FIRE D>			1,250.00
03/04/24	CD0117	024485		SE CHICKASAW VOLUNTEER FIRE DE>			750.00
03/04/24	CD0117	024486		THORN VOLUNTEER FIRE DEPARTMEN>			875.00
03/04/24	CD0117	024487		VAN VLEET VOLUNTEER FIRE DEPAR>			875.00
03/04/24	CD0117	024488		WOODLAND VOLUNTEER FIRE DEPART>			1,250.00
03/19/24	CD0117	024758		HOULKA VOLUNTEER FIRE DEP			750.00
03/19/24	CD0117	024759		HOUSTON FIRE DEPARTMENT			750.00
03/19/24	CD0117	024760		MCDEMA			40.00
03/19/24	CD0117	024761		OKOLONA FIRE DEPARTMENT			650.00
03/19/24	CD0117	024762		RHODES CHAPEL VOLUNTEER FIRE D>			1,250.00
03/19/24	CD0117	024763		SE CHICKASAW VOLUNTEER FIRE DE>			750.00
03/19/24	CD0117	024764		THORN VOLUNTEER FIRE DEPARTMEN>			875.00
03/19/24	CD0117	024765		VAN VLEET VOLUNTEER FIRE DEPAR>			875.00
03/19/24	CD0117	024766		WOODLAND VOLUNTEER FIRE DEPART>			1,250.00
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		2,117.54	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		64.65	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		10,749.23	
04/01/24	CD0117	024831		PAYROLL CLEARING			2,354.18
04/01/24	CD0117	024892		NABORS HOME CENTER			576.96
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,124.33	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,335.49	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		76.36	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		11.57	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		326.68	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		336.08	

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05/01/24	CD0117	025178		PAYROLL CLEARING > PAYMENT OF CLAIM 002324			2,354.18	
05/06/24	CD0117	025251		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 002419			1,160.00	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		548.23		
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,050.17		
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		5.43		
06/01/24	CD0117	025437		PAYROLL CLEARING > PAYMENT OF CLAIM 002605			2,354.18	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		487.81		
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,750.62		
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		39.48		
07/01/24	CD0117	025717		PAYROLL CLEARING > PAYMENT OF CLAIM 002906			2,363.59	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		521.44		
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,163.73		
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		51.94		
08/01/24	CD0117	025949		PAYROLL CLEARING > PAYMENT OF CLAIM 003164			2,363.59	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		9.16		
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,602.49		
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		878.43		
09/01/24	CD0117	026223		PAYROLL CLEARING > PAYMENT OF CLAIM 003465			2,363.59	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		1,265.32		
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		17.13		
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,357.52		
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		765.83		
				BALANCE >>>	68,699.70	71,889.78	50,057.51	
-----								
TOTAL ASSETS					BALANCE >>>		68,699.70	
-----								
117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	46,867.43CR	0.00	46,867.43
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TOTAL EQUITY					BALANCE >>>		46,867.43CR	
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117	000	200		REALTY/PERSONAL				
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			23,074.74	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			10,749.23	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,124.33	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			326.68	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			548.23	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			487.81	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			521.44	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			878.43	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			1,265.32	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			765.83	
				BALANCE >>>	39,742.04CR	0.00	39,742.04	
-----								
117	000	201		MOTOR VEHICLE/MOBILE HOME TAX				
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,168.78	

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11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			881.78
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,201.18
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			11,535.22
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,364.86
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			2,425.57
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			2,117.54
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,335.49
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			336.08
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,050.17
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,750.62
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,163.73
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,602.49
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,357.52
BALANCE >>>					31,291.03CR	0.00	31,291.03

117 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			9.60
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			421.34
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			96.63
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			38.78
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			14.64
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			64.65
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			76.36
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			11.57
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			5.43
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			39.48
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			51.94
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			9.16
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			17.13
BALANCE >>>					856.71CR	0.00	856.71

117 000 389				BUDGED BEGINNING CASH			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 71,889.78CR

250 FIRE DEPARTMENT

117 250 401				ADM/MGR/FOREMAN			
10/02/23	PY1908	39S6018	6 22998	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
11/01/23	PY1908	3AU6018	331 23303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
12/01/23	PY1908	3BT1018	680 23636	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
01/02/24	PY1908	3CT7018	935 23871	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
02/01/24	PY1908	41V7018	1176 24092	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
03/01/24	PY1908	42R2018	1469 24365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
04/01/24	PY1908	43R2018	1956 24831	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67
05/01/24	PY1908	44T8018	2324 25178	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,882.67

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06/01/24	PY1908	45U6018	2605	25437	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67		
07/01/24	PY1908	46R6021	2906	25717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67		
08/01/24	PY1908	47T6021	3164	25949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67		
09/01/24	PY1908	48S6021	3465	26223	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67		
BALANCE >>>						22,592.04	22,592.04	0.00	
-----									
117	250	465	STATE RETIREMENT MATCHING						
10/02/23	PY1908	39S6020	6	22998	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
11/01/23	PY1908	3AU6020	331	23303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
12/01/23	PY1908	3BT1020	680	23636	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
01/02/24	PY1908	3CT7020	935	23871	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
02/01/24	PY1908	41V7020	1176	24092	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
03/01/24	PY1908	42R2020	1469	24365	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
04/01/24	PY1908	43R2020	1956	24831	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
05/01/24	PY1908	44T8020	2324	25178	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
06/01/24	PY1908	45U6020	2605	25437	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58		
07/01/24	PY1908	46R6023	2906	25717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.99		
08/01/24	PY1908	47T6023	3164	25949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.99		
09/01/24	PY1908	48S6023	3465	26223	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	336.99		
BALANCE >>>						3,959.19	3,959.19	0.00	
-----									
117	250	466	SOCIAL SECURITY MATCHING						
10/02/23	PY1908	39S6019	6	22998	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02		
11/01/23	PY1908	3AU6019	331	23303	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02		
12/01/23	PY1908	3BT1019	680	23636	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.92		
01/02/24	PY1908	3CT7019	935	23871	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.92		
02/01/24	PY1908	41V7019	1176	24092	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
03/01/24	PY1908	42R2019	1469	24365	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
04/01/24	PY1908	43R2019	1956	24831	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
05/01/24	PY1908	44T8019	2324	25178	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
06/01/24	PY1908	45U6019	2605	25437	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
07/01/24	PY1908	46R6022	2906	25717	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
08/01/24	PY1908	47T6022	3164	25949	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
09/01/24	PY1908	48S6022	3465	26223	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.93		
BALANCE >>>						1,727.32	1,727.32	0.00	
-----									
117	250	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	
-----									
117	250	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	
-----									
117	250	480	OTHER TRAVEL COSTS						
03/19/24	AP7519	6502	1884	24760	MCDEMA	> DUES/BLANKENSHIP	40.00		
BALANCE >>>						40.00	40.00	0.00	

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117 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00
117 250 556				OTHER PROFESSIONAL FEES/SERVIC			
01/02/24 AP2294 122310			1022 23938	STATE FIRE ACADEMY > COURSE FEE/J.PADEN		100.00	
				BALANCE >>>	100.00	100.00	0.00
117 250 570				INSURANCE AND FIDELITY			
01/02/24 AP1652 1223542			1023 23939	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMAN ACC INS.		5,429.00	
				BALANCE >>>	5,429.00	5,429.00	0.00
117 250 641				BUILDING REPAIRS AND SUPPLIES			
04/01/24 AP0841 884486			2038 24892	NABORS HOME CENTER > BUILDING SUPPLIES		576.96	
				BALANCE >>>	576.96	576.96	0.00
117 250 672				DIESEL FUEL			
03/04/24 AP3405 87220RF			1604 24480	FUELMAN > DIESEL		52.74	
				BALANCE >>>	52.74	52.74	0.00
117 250 674				LUBRICATING OILS AND GREASE			
05/06/24 AP1257 1011			2419 25251	FORREST AUTO PARTS , LLC > OIL		1,092.50	
05/06/24 AP1257 1014			2419 25251	FORREST AUTO PARTS , LLC > OIL		67.50	
				BALANCE >>>	1,160.00	1,160.00	0.00
117 250 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
117 250 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
117 250 691				UNIFORMS			
02/20/24 AP0614 6711085			1411 24307	GALLS, LLC > UNIFORM		120.26	
				BALANCE >>>	120.26	120.26	0.00
117 250 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
117 250 750				GRANTS/FIRE DEPARTMENTS/ETAL			
03/04/24 AP0828 022475A			1606 24482	HOUSTON FIRE DEPARTMENT > GRANT		750.00	
03/04/24 AP0868 0224750			1605 24481	HOULKA VOLUNTEER FIRE DEP > GRANT		750.00	
03/04/24 AP1314 0224650			1607 24483	OKOLONA FIRE DEPARTMENT > GRANT		650.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	AP1671	0224875	1610	24486	THORN VOLUNTEER FIRE DEPARTMENT> GRANT		875.00		
03/04/24	AP2679	022475A	1609	24485	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		750.00		
03/04/24	AP3129	022412M	1612	24488	WOODLAND VOLUNTEER FIRE DEPART> GRANT		1,250.00		
03/04/24	AP3512	022487C	1611	24487	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		875.00		
03/04/24	AP3974	0224125	1608	24484	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		1,250.00		
03/19/24	AP0828	022475C	1883	24759	HOUSTON FIRE DEPARTMENT > GRANT		750.00		
03/19/24	AP0868	022475N	1882	24758	HOULKA VOLUNTEER FIRE DEP > GRANT		750.00		
03/19/24	AP1314	022465T	1885	24761	OKOLONA FIRE DEPARTMENT > GRANT		650.00		
03/19/24	AP1671	022487K	1888	24764	THORN VOLUNTEER FIRE DEPARTMENT> GRANT		875.00		
03/19/24	AP2679	022475V	1887	24763	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		750.00		
03/19/24	AP3129	022412U	1890	24766	WOODLAND VOLUNTEER FIRE DEPART> GRANT		1,250.00		
03/19/24	AP3512	022487Y	1889	24765	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		875.00		
03/19/24	AP3974	022412L	1886	24762	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		1,250.00		
BALANCE >>>						14,300.00	14,300.00	0.00	
-----									
117	250	800			PRIN RETIREMENT CAPITAL DEBT				
BALANCE >>>						0.00	0.00	0.00	
-----									
117	250	802			INTEREST EXPENSE				
BALANCE >>>						0.00	0.00	0.00	
-----									
117	250	919			OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	
-----									
FIRE DEPARTMENT						BALANCE >>>	50,057.51	50,057.51	0.00
*****									
900 OTHER FINANCING USES									
OTHER FINANCING USES						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	50,057.51		
+++++									
RURAL FIRE DISTRICT						BALANCE >>>	0.00	121,947.29	121,947.29
=====									

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		23,846.15	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		193.69	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		328.59	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1.92	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		240.93	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		128.75	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		24.61	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		313.27	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		3,521.78	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		353.98	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		15.11	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		2.44	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		7,567.11	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		6.72	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		593.35	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		540.37	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		22.11	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,924.56	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.01	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		321.38	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		359.53	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		18.46	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		3.45	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		.25	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		121.63	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		93.53	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		228.39	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		22.82	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		530.79	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		8.51	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		191.04	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		482.63	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		8.61	
06/25/24	CD0129	025637		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 002826			23,846.15
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		328.23	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		545.44	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		14.59	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		3.41	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		424.20	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		583.07	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		506.78	
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		3.53	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		347.33	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		304.69	
BALANCE >>>					24,231.59	24,231.59	23,846.15
TOTAL ASSETS					BALANCE >>>	24,231.59	
129 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	23,846.15CR	0.00
						0.00	0.00



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TOTAL EQUITY				BALANCE >>>	23,846.15CR		
129 000 200				REALTY/PERSONAL			
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			193.69
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			7,567.11
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,924.56
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.01
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			321.38
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			.25
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			121.63
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			228.39
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			22.82
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			191.04
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			328.23
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			583.07
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			506.78
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			304.69
				BALANCE >>>	15,293.65CR	0.00	15,293.65
129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			328.59
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			240.93
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			313.27
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			3,521.78
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			353.98
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			593.35
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			540.37
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			359.53
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			93.53
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			530.79
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			482.63
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			545.44
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			424.20
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			347.33
				BALANCE >>>	8,675.72CR	0.00	8,675.72
129 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1.92
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			128.75
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			24.61
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			15.11
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			6.72
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			22.11
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			18.46
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			3.45
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			8.51
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			8.61
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			14.59

CHICKASAW COUNTY 2023/2024  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			3.41
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			3.53
				BALANCE >>>	259.78CR	0.00	259.78
-----							
129 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			2.44
				BALANCE >>>	2.44CR	0.00	2.44
-----							
TOTAL REVENUE					BALANCE >>>	24,231.59CR	
+++++							
540 OTHER RECREATION							
129 540 750				GRANTS/FIRE DEPARTMENTS/ETAL			
06/25/24	AP8461	093023	2826 25637	GM&O RAILS TO TRAILS > APPROPRIATIONS		23,846.15	0.00
				BALANCE >>>	23,846.15	23,846.15	0.00
-----							
OTHER RECREATION					BALANCE >>>	23,846.15	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	23,846.15	
+++++							
TANGLEFOOT TRAIL FUND					BALANCE >>>	0.00	48,077.74
=====							

CHICKASAW COUNTY 2023/2024  
 130 CHUQUATONCHEE SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	002		CASH IN BANK		262,968.74	0.00
					BALANCE >>>	262,968.74	0.00
TOTAL ASSETS					BALANCE >>>	262,968.74	
130	000	190		FUND BALANCE - UNRESERVED			262,968.74
					BALANCE >>>	262,968.74CR	0.00
TOTAL EQUITY					BALANCE >>>	262,968.74CR	
130	000	389		BUDGEDED BEGINNING CASH		0.00	0.00
					BALANCE >>>	0.00	0.00
310 CHUQUATONCHEE DRAINAGE							
130	310	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
					BALANCE >>>	0.00	0.00
CHUQUATONCHEE DRAINAGE					BALANCE >>>	0.00	0.00
*****					BALANCE >>>	0.00	0.00
CHUQUATONCHEE SPECIAL FUND					BALANCE >>>	0.00	0.00

CHICKASAW COUNTY 2023/2024  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140 000 002				CASH IN BANK		69,112.65	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		22.01	
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023		21.31	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		22.03	
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		29.93	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED		29.93	
02/29/24	RC2324	000980		BANK OF OKOLONA> INTEREST EARNED		9.94	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		42.64	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		42.64	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			42.64
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		41.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		41.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		41.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			41.29
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024			41.29
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			41.29
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109		41.29	
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024		50.23	
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024		61.87	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024		63.99	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024		64.05	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		62.04	
				BALANCE >>>	69,633.91	687.77	166.51
TOTAL ASSETS					BALANCE >>>	69,633.91	
140 000 190				FUND BALANCE - UNRESERVED			69,112.65
				BALANCE >>>	69,112.65CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	69,112.65CR	
140 000 277				RESTRICTED PUBLIC WORKS CAPITA			0.00
				BALANCE >>>	0.00	0.00	0.00
140 000 330				INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			22.01
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023			21.31
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			22.03
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			29.93

CHICKASAW COUNTY 2023/2024  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED			29.93	
02/29/24	RC2324	000980		BANK OF OKOLONA> INTEREST EARNED			9.94	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			42.64	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			41.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			41.29	
				INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024		41.29		
				INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		41.29		
				INTEREST ENTERED TWO TIMES				
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109			41.29	
				TO REVERSE ENTRY 1109				
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024			50.23	
				INTEREST EARNED MAY 2024				
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024			61.87	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024			63.99	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024			64.05	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			62.04	
				BALANCE >>>	521.26CR	82.58	603.84	
-----								
TOTAL REVENUE					BALANCE >>>	521.26CR		
+++++								
300 ROADS AND BRIDGES								
140	300	913		BRIDGES				
					BALANCE >>>	0.00	0.00	0.00
-----								
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00
*****								
CHICKASAW ERBR-09(1)					BALANCE >>>	0.00	770.35	770.35
=====								

CHICKASAW COUNTY 2023/2024  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		33,201.13	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		10.57	
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023		10.24	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		10.58	
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		14.38	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED		14.38	
02/29/24	RC2324	000980		BANK OF OKOLONA> INTEREST EARNED		96.30	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		118.71	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		118.71	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			118.71
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		115.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		115.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			115.29
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024			115.29
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			115.29
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109		115.29	
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024		119.64	
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024		116.10	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024		120.38	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024		120.81	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		117.33	
				BALANCE >>>	34,185.84	1,449.29	464.58
TOTAL ASSETS					BALANCE >>>	34,185.84	
142 000 190				FUND BALANCE - UNRESERVED			33,201.13
				BALANCE >>>	33,201.13CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	33,201.13CR	
142 000 277				RESTRICTED PUBLIC WORKS CAPITA			0.00
				BALANCE >>>	0.00	0.00	0.00
142 000 330				INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			10.57
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023			10.24
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			10.58
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			14.38

CHICKASAW COUNTY 2023/2024  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED			14.38	
02/29/24	RC2324	000980		BANK OF OKOLONA> INTEREST EARNED			96.30	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			118.71	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			115.29	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			115.29	
				INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024		115.29		
				INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		115.29		
				INTEREST ENTERED TWO TIMES				
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109			115.29	
				TO REVERSE ENTRY 1109				
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024			119.64	
				INTEREST EARNED MAY 2024				
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024			116.10	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024			120.38	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024			120.81	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			117.33	
				BALANCE >>>	984.71CR	230.58	1,215.29	
-----								
TOTAL REVENUE					BALANCE >>>	984.71CR		
+++++								
300 ROADS AND BRIDGES								
142	300	913		BRIDGES				
					BALANCE >>>	0.00	0.00	0.00
-----								
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00
*****								
CHICKASAW ERBR-09(2)					BALANCE >>>	0.00	1,679.87	1,679.87
=====								

CHICKASAW COUNTY 2023/2024  
 143 CH CTY ERBR-09(03)PITTSBORO ST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	002		CASH IN BANK			
11/09/23	RC2324	000758		STATE OF MISSISSIPPI> ERBR09(03) PITTSBORO ST		73,000.00	
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023		16.50	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		23.26	
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		29.45	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED		243.25	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		260.89	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		260.89	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			260.89
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		253.37	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		253.37	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		253.37	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			253.37
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024			253.37
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			253.37
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109		253.37	
				TO REVERSE ENTRY 1109			
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024		262.94	
				INTEREST EARNED MAY 2024			
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024		255.15	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024		264.57	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024		265.51	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		257.86	
				BALANCE >>>	75,132.75	76,153.75	1,021.00

TOTAL ASSETS

BALANCE >>>

75,132.75

143	000	277		RESTRICTED PUBLIC WORKS CAPITA			
11/09/23	RC2324	000758		STATE OF MISSISSIPPI> ERBR09(03) PITTSBORO ST			73,000.00
				BALANCE >>>	73,000.00CR	0.00	73,000.00

143	000	330		INTEREST INCOME			
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023			16.50
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			23.26
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			29.45
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED			243.25
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			260.89
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			253.37
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			253.37
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024		253.37	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		253.37	
				INTEREST ENTERED TWO TIMES			



CHICKASAW COUNTY 2023/2024  
 143 CH CTY ERBR-09(03)PITTSBORO ST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109 TO REVERSE ENTRY 1109			253.37	
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024 INTEREST EARNED MAY 2024			262.94	
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024			255.15	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024			264.57	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024			265.51	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			257.86	
				BALANCE >>>	2,132.75CR	506.74	2,639.49	
TOTAL REVENUE					BALANCE >>>		75,132.75CR	
+++++								
300 ROADS AND BRIDGES								
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
CH CTY ERBR-09(03)PITTSBORO ST					BALANCE >>>	0.00	76,660.49	76,660.49
=====								

CHICKASAW COUNTY 2023/2024  
 144 CHICKASAW CR42 ROAD PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 000 002				CASH IN BANK		45,134.99	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		14.38	
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023		13.92	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		14.38	
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		14.50	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED		150.45	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		161.36	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		161.36	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			161.36
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		156.71	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		156.71	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		156.71	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			156.71
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024			156.71
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			156.71
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109		156.71	
				TO REVERSE ENTRY 1109			
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024		162.63	
				INTEREST EARNED MAY 2024			
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024		157.81	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024		163.63	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024		164.21	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		159.48	
				BALANCE >>>	46,468.45	1,964.95	631.49
TOTAL ASSETS					BALANCE >>>	46,468.45	
144 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	45,134.99CR	0.00
							0.00
TOTAL EQUITY					BALANCE >>>	45,134.99CR	
144 000 330				INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			14.38
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023			13.92
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			14.38
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			14.50
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED			150.45
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			161.36
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			156.71
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			156.71
				INTEREST EARNED APRIL 2024			

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04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024		156.71		
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		156.71		
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109			156.71	
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024			162.63	
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024			157.81	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024			163.63	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024			164.21	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			159.48	
					BALANCE >>>	1,333.46CR	313.42	1,646.88
-----								
144	000	389		BUDGEDED BEGINNING CASH				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	1,333.46CR		
+++++								
300 ROADS AND BRIDGES								
144	300	555		ENGINEERING FEES				
					BALANCE >>>	0.00	0.00	0.00
-----								
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
CHICKASAW CR42 ROAD PROJECT					BALANCE >>>	0.00	2,278.37	2,278.37
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
146 000 002				CASH IN BANK		632,231.05	
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		201.36	
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023		194.93	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		201.49	
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		203.11	
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED		2,107.39	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		2,260.23	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024		2,260.23	
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			2,260.23
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		2,195.10	
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		2,195.10	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024		2,195.10	
				INTEREST EARNED APRIL 2024			
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			2,195.10
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024			2,195.10
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			2,195.10
				INTEREST ENTERED TWO TIMES			
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109		2,195.10	
				TO REVERSE ENTRY 1109			
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024		2,278.00	
				INTEREST EARNED MAY 2024			
06/03/24	CD0146	025502		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002691			36,748.50
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024		2,126.13	
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024		2,160.98	
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024		2,168.67	
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		2,106.18	
				BALANCE >>>	613,686.12	27,049.10	45,594.03
TOTAL ASSETS					BALANCE >>>	613,686.12	
146 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	632,231.05CR	0.00
							632,231.05
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	632,231.05CR	
146 000 330				INTEREST INCOME			
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			201.36
11/30/23	RC2324	000796		BANK OKOLONA> INTEREST EARNED/NOV 2023			194.93
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			201.49
01/31/24	RC2324	000916		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			203.11
02/29/24	RC2324	000979		BANK OKOLONA> INTEREST EARNED			2,107.39
03/31/24	RC2324	001050		BANKOKOLONA> INTEREST EARNED/MARCH 2024			2,260.23
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			2,195.10
04/30/24	RC2324	110902		BANK OKOLONA> INTEREST EARNED APRIL 2024			2,195.10
				INTEREST EARNED APRIL 2024			

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04/30/24	SJ2324	001109		BANK OKOLONA> INTEREST EARNED APRIL 2024		2,195.10	
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST INTEREST ENTERED TWO TIMES		2,195.10	
04/30/24	SJ2324	1109A		BANK OKOLONA> REVERSING JOURNAL ENTRY 1109 TO REVERSE ENTRY 1109			2,195.10
05/31/24	RC2324	001174		BANK OKOLONA> INTEREST EARNED MAY 2024			2,278.00
06/30/24	RC2324	001225		BANKOKOLONA> INTEREST EARNED JUNE 2024			2,126.13
07/31/24	RC2324	001294		BANK OKOLONA> INTEREST EARNED JULY 2024			2,160.98
08/31/24	RC2324	001355		BANK OKOLONA> INTEREST EARNED AUGUST 2024			2,168.67
09/30/24	RC2324	001426		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			2,106.18
BALANCE >>>					18,203.57CR	4,390.20	22,593.77
-----							
146	000	389		BUDGEDED BEGINNING CASH			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	18,203.57CR	
+++++							
300 ROADS AND BRIDGES							
146	300	550		LEGAL FEES			
06/03/24	AP1006	5386	2691 25502	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		360.00	
06/03/24	AP1006	5398	2691 25502	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		5,646.00	
06/03/24	AP1006	5441	2691 25502	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		7,710.00	
06/03/24	AP1006	5456	2691 25502	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		15,495.00	
06/03/24	AP1006	5498	2691 25502	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		7,537.50	
BALANCE >>>					36,748.50	36,748.50	0.00
-----							
146	300	912		ROADS			
BALANCE >>>					0.00	0.00	0.00
-----							
ROADS AND BRIDGES					BALANCE >>>	36,748.50	36,748.50
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	36,748.50	
+++++							
CHICKASAW COUNTY CR93 RD PROJ					BALANCE >>>	0.00	68,187.80
=====							

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150	000	002		CASH IN BANK		35.32	
10/02/23	CD0150	022999		PAYROLL CLEARING			63,505.53
10/02/23	CD0150	023064		ANDY'S 247 LLC > PAYMENT OF CLAIM 000092			102.00
10/02/23	CD0150	023065		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000093			6,700.07
10/02/23	CD0150	023066		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000094			1,701.92
10/02/23	CD0150	023067		DENDY FARMS LLC > PAYMENT OF CLAIM 000095			2,600.00
10/02/23	CD0150	023068		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000096			34,334.24
10/02/23	CD0150	023069		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 000097			96.00
10/02/23	CD0150	023070		FUELMAN > PAYMENT OF CLAIM 000098			4,762.44
10/02/23	CD0150	023071		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000099			695.72
10/02/23	CD0150	023072		HOMETOWN SUPPLY > PAYMENT OF CLAIM 000100			53.49
10/02/23	CD0150	023073		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000101			433.02
10/02/23	CD0150	023074		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000102			176.17
10/02/23	CD0150	023075		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000103			496.99
10/02/23	CD0150	023076		NABORS HOME CENTER > PAYMENT OF CLAIM 000104			16.99
10/02/23	CD0150	023077		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000105			211.77
10/02/23	CD0150	023078		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 000106			37.80
10/02/23	CD0150	023079		PARKER BROTHERS INC > PAYMENT OF CLAIM 000107			4,005.00
10/02/23	CD0150	023080		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000108			1,403.29
10/02/23	CD0150	023081		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000109			430.71
10/02/23	CD0150	023082		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000110			26.40
10/02/23	CD0150	023083		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000111			149.82
10/02/23	CD0150	023084		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000112			202.50
10/02/23	CD0150	023085		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000113			275.04
10/02/23	CD0150	023086		TRUCK PRO LLC > PAYMENT OF CLAIM 000114			97.29
10/02/23	CD0150	023087		ULTRA-CHEM INC > PAYMENT OF CLAIM 000115			583.99
10/02/23	CD0150	023088		WADE INCORPORATED > PAYMENT OF CLAIM 000116			177.08
10/02/23	CD0150	023089		WARE FARM SERVICES > PAYMENT OF CLAIM 000117			51.90
10/02/23	CD0150	023090		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000118			719.90
10/04/23	RC2324	000682		S A RECYCLING LLC > SALE OF SCRAP METAL		2,045.40	
10/11/23	RC2324	000697		STATE OF MISSISSIPPI > ADDTIONAL MTR VEH PRIV TAX		8,417.19	
10/13/23	RC2324	000716		STATE OF MISSISSIPPI > GAS TAX		47,431.37	
10/13/23	RC2324	000717		STATE OF MISSISSIPPI > TRUCK & BUS PRIV TAX		2,108.04	
10/13/23	RC2324	000718		STATE OF MISSISSIPPI > ADD TRUCK & BUS PRIV TAX		2,659.05	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR > REAL & PERSONAL ADV TAX		852.25	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADV TAX		2,422.07	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME PRIOR YEAR		16.73	
10/19/23	RC2324	000712		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE		15,079.46	
10/19/23	RC2324	000730		STATE OF MISSISSIPPI > OVERWEIGHT FINES		392.50	
10/23/23	RC2324	000723		GOODYEAR COMMERCIAL TIRE > VENDOR REFUND		120.00	
10/23/23	RC2324	000733		STATE OF MISSISSIPPI > REIMBURSEMENT/EMA DIASTER		5,808.24	
10/25/23	CD0150	023219		ACE BOLT & SCREW COMPANY INC > PAYMENT OF CLAIM 000247			28.26
10/25/23	CD0150	023220		ANDY'S 247 LLC > PAYMENT OF CLAIM 000248			1,366.84
10/25/23	CD0150	023221		AT&T MOBILITY > PAYMENT OF CLAIM 000249			327.02
10/25/23	CD0150	023222		ATMOS ENERGY > PAYMENT OF CLAIM 000250			63.78
10/25/23	CD0150	023223		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000251			17.34
10/25/23	CD0150	023224		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000252			1,953.94
10/25/23	CD0150	023225		BEARING AND SUPPLY OF TUPELO I > PAYMENT OF CLAIM 000253			166.88
10/25/23	CD0150	023226		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000254			4,714.74
10/25/23	CD0150	023227		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000255			3,362.20
10/25/23	CD0150	023228		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000256			449.01

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10/25/23	CD0150	023229		COLD MIX INC > PAYMENT OF CLAIM 000257			969.96
10/25/23	CD0150	023230		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000258			9,222.71
10/25/23	CD0150	023231		DENDY FARMS LLC > PAYMENT OF CLAIM 000259			2,600.00
10/25/23	CD0150	023232		DENLEY AUTO PARTS INC > PAYMENT OF CLAIM 000260			28.20
10/25/23	CD0150	023233		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 000261			2,400.32
10/25/23	CD0150	023234		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000262			97,885.70
10/25/23	CD0150	023235		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 000263			186.00
10/25/23	CD0150	023236		FUELMAN > PAYMENT OF CLAIM 000264			18,067.09
10/25/23	CD0150	023237		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000265			3,132.68
10/25/23	CD0150	023238		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000266			8,924.23
10/25/23	CD0150	023239		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000267			482.67
10/25/23	CD0150	023240		KIMBALL MIDWEST > PAYMENT OF CLAIM 000268			22.86
10/25/23	CD0150	023241		LYLE MACHINERY CORP > PAYMENT OF CLAIM 000269			737.35
10/25/23	CD0150	023242		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000270			105.99
10/25/23	CD0150	023243		NABORS HOME CENTER > PAYMENT OF CLAIM 000271			112.46
10/25/23	CD0150	023244		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000272			75.00
10/25/23	CD0150	023245		PARHAM, KEITH > PAYMENT OF CLAIM 000273			2,960.00
10/25/23	CD0150	023246		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 000274			2,968.59
10/25/23	CD0150	023247		R & C PERFORMANCE INC > PAYMENT OF CLAIM 000275			140.00
10/25/23	CD0150	023248		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000276			2,389.27
10/25/23	CD0150	023249		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000277			79.06
10/25/23	CD0150	023250		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000278			985.56
10/25/23	CD0150	023251		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000279			97.50
10/25/23	CD0150	023252		THOMPSON MACHINERY > PAYMENT OF CLAIM 000280			499.50
10/25/23	CD0150	023253		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000281			4,828.04
10/25/23	CD0150	023254		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000282			157.46
10/25/23	CD0150	023255		TRUCKWORX > PAYMENT OF CLAIM 000283			650.66
10/25/23	CD0150	023256		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000284			172.00
10/25/23	CD0150	023257		ULTRA-CHEM INC > PAYMENT OF CLAIM 000285			501.28
10/25/23	CD0150	023258		WADE INCORPORATED > PAYMENT OF CLAIM 000286			4,357.57
10/25/23	CD0150	023259		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000287			95.27
10/25/23	CD0150	023260		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000288			9,292.50
10/25/23	CD0150	023261		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000289			164.88
10/25/23	CD0150	023262		WILDER'S INC > PAYMENT OF CLAIM 000290			220.00
10/25/23	CD0150	023263		WREN BODY WORKS > PAYMENT OF CLAIM 000291			4,003.05
11/01/23	CD0150	023304		PAYROLL CLEARING > PAYMENT OF CLAIM 000332			62,049.65
11/06/23	CD0150	023370		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000414			658.88
11/06/23	CD0150	023371		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000415			2,204.25
11/06/23	CD0150	023372		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000416			6,093.06
11/06/23	CD0150	023373		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000417			3,624.25
11/06/23	CD0150	023374		COLD MIX INC > PAYMENT OF CLAIM 000418			1,082.06
11/06/23	CD0150	023375		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000419			16,222.70
11/06/23	CD0150	023376		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 000420			72.00
11/06/23	CD0150	023377		FUELMAN > PAYMENT OF CLAIM 000421			4,469.89
11/06/23	CD0150	023378		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000422			220.00
11/06/23	CD0150	023379		HOOD EQUIPMENT CO OF CALHOUN C> PAYMENT OF CLAIM 000423			87.99
11/06/23	CD0150	023380		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000424			207.91
11/06/23	CD0150	023381		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000425			69.29
11/06/23	CD0150	023382		MEA DRUG TESTING / > PAYMENT OF CLAIM 000426			186.00
11/06/23	CD0150	023383		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 000427			4,346.79
11/06/23	CD0150	023384		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000428			79.49

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11/06/23	CD0150	023385		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000429			181.85
11/06/23	CD0150	023386		NEXAIR, LLC > PAYMENT OF CLAIM 000430			285.49
11/06/23	CD0150	023387		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 000431			3,265.73
11/06/23	CD0150	023388		R & C PERFORMANCE INC > PAYMENT OF CLAIM 000432			260.00
11/06/23	CD0150	023389		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000433			2,297.85
11/06/23	CD0150	023390		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000434			81.46
11/06/23	CD0150	023391		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000435			3,060.12
11/06/23	CD0150	023392		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000436			90.00
11/06/23	CD0150	023393		THOMPSON GAS LLC > PAYMENT OF CLAIM 000437			618.36
11/06/23	CD0150	023394		WADE INCORPORATED > PAYMENT OF CLAIM 000438			967.84
11/06/23	CD0150	023395		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000439			276.62
11/10/23	RC2324	000764		STATE OF MISSISSIPPI> HARVEST PERMITS		1,427.17	
11/10/23	RC2324	000765		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		1,251.42	
11/10/23	RC2324	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,076.96	
11/15/23	RC2324	000769		STATE OF MISSISSIPPI> GASOLINE TAX		47,776.91	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,821.96	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		920.50	
11/17/23	RC2324	000780		SUE ARD, COLLECTOR> ROAD AND BRIDGE		15,754.68	
11/21/23	RC2324	000785		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		5.68	
11/21/23	CD0150	023576		ANDY'S 247 LLC > PAYMENT OF CLAIM 000620			15.00
11/21/23	CD0150	023577		AT&T MOBILITY > PAYMENT OF CLAIM 000621			327.75
11/21/23	CD0150	023578		ATMOS ENERGY > PAYMENT OF CLAIM 000622			107.86
11/21/23	CD0150	023579		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000623			49.95
11/21/23	CD0150	023580		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 000624			229.58
11/21/23	CD0150	023581		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000625			83.09
11/21/23	CD0150	023582		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000626			502.41
11/21/23	CD0150	023583		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000627			2,155.29
11/21/23	CD0150	023584		FUELMAN > PAYMENT OF CLAIM 000628			8,554.41
11/21/23	CD0150	023585		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000629			3,200.00
11/21/23	CD0150	023585	A	G & O SUPPLY CO INC > VOIDING OF CLAIM 000629		3,200.00	
11/21/23	CD0150	023586		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000630			671.00
11/21/23	CD0150	023587		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000631			8,924.23
11/21/23	CD0150	023587	A	HANCOCK WHITNEY BANK > VOIDING OF CLAIM 000631		8,924.23	
11/21/23	CD0150	023588		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000632			169.04
11/21/23	CD0150	023589		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000633			59.11
11/21/23	CD0150	023590		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000634			90.97
11/21/23	CD0150	023591		PETTIT, CHARLES ONEAL > PAYMENT OF CLAIM 000635			60.00
11/21/23	CD0150	023592		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000636			1,651.21
11/21/23	CD0150	023593		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000637			16.50
11/21/23	CD0150	023594		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000638			100.36
11/21/23	CD0150	023595		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000639			4,828.04
11/21/23	CD0150	023596		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000640			34.75
11/21/23	CD0150	023597		TRIPLE C TRAILERS > PAYMENT OF CLAIM 000641			450.00
11/21/23	CD0150	023598		WADE INCORPORATED > PAYMENT OF CLAIM 000642			1,745.71
11/21/23	CD0150	023599		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000643			5,445.00
11/21/23	CD0150	023600		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000644			190.01
11/21/23	CD0150	023601		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 000645			163.69
12/01/23	CD0150	023637		PAYROLL CLEARING > PAYMENT OF CLAIM 000681			66,251.99
12/04/23	CD0150	023704		ANDY'S 247 LLC > PAYMENT OF CLAIM 000769			15.00
12/04/23	CD0150	023705		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000770			174.28
12/04/23	CD0150	023706		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000771			2,380.29



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0150	023707		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000772			569.51
12/04/23	CD0150	023708		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000773			178.13
12/04/23	CD0150	023709		FUELMAN > PAYMENT OF CLAIM 000774			1,711.34
12/04/23	CD0150	023710		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000775			53.91
12/04/23	CD0150	023711		MEA DRUG TESTING / > PAYMENT OF CLAIM 000776			275.00
12/04/23	CD0150	023712		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 000777			200.00
12/04/23	CD0150	023713		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000778			121.03
12/04/23	CD0150	023714		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000779			453.57
12/04/23	CD0150	023715		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000780			81.55
12/04/23	CD0150	023716		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000781			3,736.29
12/04/23	CD0150	023717		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000782			743.99
12/04/23	CD0150	023718		TUPELO/COLUMBUS RUBBER & GASKE> PAYMENT OF CLAIM 000783			142.60
12/04/23	CD0150	023719		WADE INCORPORATED > PAYMENT OF CLAIM 000784			1,568.64
12/04/23	CD0150	023720		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000785			117.82
12/08/23	RC2324	000819		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE		387.55	
12/08/23	RC2324	000821		STATE OF MISSISSIPPI> ADDL MOTOR VEH PRIV TAX		10,523.37	
12/14/23	RC2324	000828		STATE OF MISSISSIPPI> GASOLINE TAX		10,922.93	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		196.67	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		2,378.89	
12/18/23	RC2324	000842		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		13,479.29	
12/19/23	CD0150	023817		ANDY'S 247 LLC > PAYMENT OF CLAIM 000882			363.52
12/19/23	CD0150	023818		AT&T MOBILITY > PAYMENT OF CLAIM 000883			331.82
12/19/23	CD0150	023819		BLADES GROUP, LLC > PAYMENT OF CLAIM 000884			1,178.00
12/19/23	CD0150	023820		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000885			3,608.95
12/19/23	CD0150	023821		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000886			169.77
12/19/23	CD0150	023822		FUELMAN > PAYMENT OF CLAIM 000887			13,645.56
12/19/23	CD0150	023823		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000888			880.00
12/19/23	CD0150	023824		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000889			8,924.23
12/19/23	CD0150	023825		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000890			45.88
12/19/23	CD0150	023826		KIMBALL MIDWEST > PAYMENT OF CLAIM 000891			276.04
12/19/23	CD0150	023827		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000892			118.05
12/19/23	CD0150	023828		NABORS HOME CENTER > PAYMENT OF CLAIM 000893			191.14
12/19/23	CD0150	023829		NEXAIR, LLC > PAYMENT OF CLAIM 000894			215.65
12/19/23	CD0150	023830		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000895			6.21
12/19/23	CD0150	023831		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 000896			7,357.75
12/19/23	CD0150	023832		POSTMASTER > PAYMENT OF CLAIM 000897			152.00
12/19/23	CD0150	023833		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000898			1,258.42
12/19/23	CD0150	023834		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000899			16.50
12/19/23	CD0150	023835		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000900			350.00
12/19/23	CD0150	023836		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000901			4,828.04
12/19/23	CD0150	023837		WADE INCORPORATED > PAYMENT OF CLAIM 000902			325.93
12/19/23	CD0150	023838		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000903			3,877.50
12/19/23	CD0150	023839		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000904			582.93
12/20/23	RC2324	000845		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		3.82	
01/02/24	CD0150	023872		PAYROLL CLEARING > PAYMENT OF CLAIM 000936			67,156.14
01/02/24	CD0150	023940		ATMOS ENERGY > PAYMENT OF CLAIM 001024			137.22
01/02/24	CD0150	023941		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001025			65.17
01/02/24	CD0150	023942		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001026			3,332.88
01/02/24	CD0150	023943		DENDY FARMS LLC > PAYMENT OF CLAIM 001027			650.00
01/02/24	CD0150	023944		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001028			350.98
01/02/24	CD0150	023945		FUELMAN > PAYMENT OF CLAIM 001029			4,813.65

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01/02/24	CD0150	023946		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001030			220.00
01/02/24	CD0150	023947		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001031			17.98
01/02/24	CD0150	023948		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001032			115.84
01/02/24	CD0150	023949		NEXAIR, LLC > PAYMENT OF CLAIM 001033			28.80
01/02/24	CD0150	023950		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001034			395.42
01/02/24	CD0150	023951		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001035			437.77
01/02/24	CD0150	023952		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001036			81.53
01/02/24	CD0150	023953		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001037			20.00
01/02/24	CD0150	023954		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001038			130.26
01/02/24	CD0150	023955		THE SHOP > PAYMENT OF CLAIM 001039			462.21
01/02/24	CD0150	023956		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001040			91.45
01/02/24	CD0150	023957		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001041			216.00
01/10/24	RC2324	000873		STATE OF MISSISSIPPI> ADDL MTR VEDH PRIV TAX		6,247.16	
01/10/24	RC2324	000874		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		234.90	
01/11/24	RC2324	000876		DARRYL STANDFIELD> VENDOR REFUND		87.00	
01/19/24	CD0150	024036		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001120			118.80
01/19/24	CD0150	024037		ANDY'S 247 LLC > PAYMENT OF CLAIM 001121			45.00
01/19/24	CD0150	024038		AT&T MOBILITY > PAYMENT OF CLAIM 001122			327.75
01/19/24	CD0150	024039		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001123			1,420.80
01/19/24	CD0150	024040		FUELMAN > PAYMENT OF CLAIM 001124			5,149.23
01/19/24	CD0150	024041		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001125			494.40
01/19/24	CD0150	024042		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001126			8,924.23
01/19/24	CD0150	024043		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001127			134.44
01/19/24	CD0150	024044		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001128			372.80
01/19/24	CD0150	024045		NABORS HOME CENTER > PAYMENT OF CLAIM 001129			284.27
01/19/24	CD0150	024046		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001130			9.98
01/19/24	CD0150	024047		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 001131			24,175.08
01/19/24	CD0150	024048		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001132			453.82
01/19/24	CD0150	024049		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001133			163.32
01/19/24	CD0150	024050		SUNSET CHRYSLER > PAYMENT OF CLAIM 001134			55.10
01/19/24	CD0150	024051		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 001135			97.50
01/19/24	CD0150	024052		THE SHOP > PAYMENT OF CLAIM 001136			20.00
01/19/24	CD0150	024053		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001137			4,828.04
01/19/24	CD0150	024054		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001138			93.86
01/19/24	CD0150	024055		TRUCKWORX > PAYMENT OF CLAIM 001139			339.84
01/19/24	CD0150	024056		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001140			2,932.50
01/19/24	CD0150	024057		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001141			408.97
01/19/24	CD0150	024058		WILDER'S INC > PAYMENT OF CLAIM 001142			145.00
01/22/24	RC2324	000890		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		14,574.87	
01/22/24	RC2324	000898		STATE OF MISSISSIPPI> OVERWEIGHT FINES		2,375.00	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		25,179.26	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		2,693.29	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		101.19	
01/25/24	RC2324	000899		STATE OF MISSISSIPPI> USE TAX		635,868.79	
02/01/24	CD0150	024093		PAYROLL CLEARING > PAYMENT OF CLAIM 001177			65,726.89
02/02/24	RC2324	000922		STATE OF MISSISSIPPI> HARVEST PERMIT		656.71	
02/05/24	CD0150	024175		ANDY'S 247 LLC > PAYMENT OF CLAIM 001279			1,615.97
02/05/24	CD0150	024176		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001280			5,897.80
02/05/24	CD0150	024177		BLADES GROUP, LLC > PAYMENT OF CLAIM 001281			2,356.00
02/05/24	CD0150	024178		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001282			316.45
02/05/24	CD0150	024179		FUELMAN > PAYMENT OF CLAIM 001283			3,734.00

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02/05/24	CD0150	024180		GATHINGS, CURTIS L > PAYMENT OF CLAIM 001284			67.60
02/05/24	CD0150	024181		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001285			45.00
02/05/24	CD0150	024182		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001286			8,924.23
02/05/24	CD0150	024183		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001287			84.34
02/05/24	CD0150	024184		KIMBALL MIDWEST > PAYMENT OF CLAIM 001288			337.20
02/05/24	CD0150	024185		LIVESTOCK GROCERY > PAYMENT OF CLAIM 001289			910.00
02/05/24	CD0150	024186		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 001290			23,253.19
02/05/24	CD0150	024187		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001291			500.00
02/05/24	CD0150	024187 A		MISS ASSOCIATION COUNTY ROAD M> VOIDING OF CLAIM 001291		500.00	
02/05/24	CD0150	024188		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001292			125.92
02/05/24	CD0150	024189		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 001293			15,770.03
02/05/24	CD0150	024190		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001294			919.28
02/05/24	CD0150	024191		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001295			84.53
02/05/24	CD0150	024192		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001296			20.00
02/05/24	CD0150	024193		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001297			52.09
02/05/24	CD0150	024194		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001298			462.31
02/05/24	CD0150	024195		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001299			106.94
02/05/24	CD0150	024196		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 001300			177.00
02/08/24	RC2324	000935		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV		208.86	
02/08/24	RC2324	000936		STATE OF MISSISSIPPI> ADDL TRUCK AND BUS PRIV		5,179.23	
02/13/24	CD0150	024330 B		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001434			62.50
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		21.31	
02/20/24	CD0150	024308		ANDY'S 247 LLC > PAYMENT OF CLAIM 001412			235.76
02/20/24	CD0150	024309		AT&T MOBILITY > PAYMENT OF CLAIM 001413			327.86
02/20/24	CD0150	024310		AT&T MOBILITY > PAYMENT OF CLAIM 001414			35.99
02/20/24	CD0150	024311		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001415			3,917.02
02/20/24	CD0150	024312		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001416			3,514.05
02/20/24	CD0150	024313		CARD SERVICE CENTER > PAYMENT OF CLAIM 001417			366.00
02/20/24	CD0150	024314		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001418			16,177.95
02/20/24	CD0150	024315		FUELMAN > PAYMENT OF CLAIM 001419			10,779.82
02/20/24	CD0150	024316		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001420			1,600.00
02/20/24	CD0150	024317		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001421			1,244.40
02/20/24	CD0150	024318		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001422			8,924.23
02/20/24	CD0150	024319		KIMBALL MIDWEST > PAYMENT OF CLAIM 001423			591.60
02/20/24	CD0150	024320		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 001424			73.00
02/20/24	CD0150	024321		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001425			51.25
02/20/24	CD0150	024322		NABORS HOME CENTER > PAYMENT OF CLAIM 001426			21.49
02/20/24	CD0150	024323		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001427			124.26
02/20/24	CD0150	024324		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001428			179.60
02/20/24	CD0150	024325		PARHAM, KEITH > PAYMENT OF CLAIM 001429			3,358.00
02/20/24	CD0150	024326		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001430			387.69
02/20/24	CD0150	024327		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001431			1,141.80
02/20/24	CD0150	024328		THOMPSON MACHINERY > PAYMENT OF CLAIM 001432			220.30
02/20/24	CD0150	024329		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001433			4,828.04
02/20/24	CD0150	024330		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001434			62.50
02/20/24	CD0150	024330 A		TRANSPORT TRAILER SERVICE INC > VOIDING OF CLAIM 001434		62.50	
02/20/24	CD0150	024331		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001435			1,831.28
02/20/24	CD0150	024332		WADE INCORPORATED > PAYMENT OF CLAIM 001436			1,485.71
02/20/24	CD0150	024333		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 001437			154.00
02/21/24	RC2324	000947		STATE OF MISSISSIPPI> MONTHLY FORRESTRY RESERVE		11.19	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		50,205.74	

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02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		41.79	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		4,671.56	
02/21/24	RC2324	000953		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX		13,955.26	
03/01/24	CD0150	024366		PAYROLL CLEARING > PAYMENT OF CLAIM 001470			65,279.98
03/04/24	CD0150	024489		ANDY'S 247 LLC > PAYMENT OF CLAIM 001613			1,211.73
03/04/24	CD0150	024490		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001614			2,390.70
03/04/24	CD0150	024491		ATMOS ENERGY > PAYMENT OF CLAIM 001615			400.77
03/04/24	CD0150	024492		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001616			984.56
03/04/24	CD0150	024493		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001617			475.20
03/04/24	CD0150	024494		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001618			1,066.15
03/04/24	CD0150	024495		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001619			150.00
03/04/24	CD0150	024496		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001620			97.00
03/04/24	CD0150	024497		FUELMAN > PAYMENT OF CLAIM 001621			9,833.77
03/04/24	CD0150	024498		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001622			3,200.00
03/04/24	CD0150	024499		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001623			3,014.43
03/04/24	CD0150	024500		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001624			200.00
03/04/24	CD0150	024501		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001625			242.34
03/04/24	CD0150	024502		NEXAIR, LLC > PAYMENT OF CLAIM 001626			146.03
03/04/24	CD0150	024503		S. E. SALES, LLC > PAYMENT OF CLAIM 001627			1,800.00
03/04/24	CD0150	024504		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001628			1,303.79
03/04/24	CD0150	024505		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001629			83.47
03/04/24	CD0150	024506		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001630			1,115.00
03/04/24	CD0150	024507		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001631			50.00
03/04/24	CD0150	024508		SUNSET CHRYSLER > PAYMENT OF CLAIM 001632			378.00
03/04/24	CD0150	024509		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 001633			105.00
03/04/24	CD0150	024510		T & J CATTLE FARM > PAYMENT OF CLAIM 001634			10,000.00
03/04/24	CD0150	024511		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001635			422.42
03/04/24	CD0150	024512		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001636			285.89
03/04/24	CD0150	024513		TRIPLE C TRAILERS > PAYMENT OF CLAIM 001637			233.00
03/04/24	CD0150	024514		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001638			665.00
03/04/24	CD0150	024515		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001639			467.23
03/04/24	CD0150	024516		WREN BODY WORKS > PAYMENT OF CLAIM 001640			133.14
03/05/24	RC2324	000997		S A RECYCLING, LLC> SALE OF SCRAP METAL		1,785.60	
03/08/24	RC2324	001005		STATE OF MISSISSIPPI> TRUCK % BUS PRIV TAX		140.34	
03/08/24	RC2324	001006		STATE OF MISSISSIPPI> ADD MTR VECH PRIV TAX		2,279.69	
03/11/24	RC2324	001003		S A RECYCLING, LLC> SALE OF SCRAP METAL		1,312.00	
03/12/24	RC2324	001008		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		6.89	
03/19/24	CD0150	024767		ANDY'S 247 LLC > PAYMENT OF CLAIM 001891			879.74
03/19/24	CD0150	024768		AT&T MOBILITY > PAYMENT OF CLAIM 001892			327.86
03/19/24	CD0150	024769		ATMOS ENERGY > PAYMENT OF CLAIM 001893			158.78
03/19/24	CD0150	024770		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001894			38.20
03/19/24	CD0150	024771		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001895			986.95
03/19/24	CD0150	024772		BLADES GROUP, LLC > PAYMENT OF CLAIM 001896			2,480.00
03/19/24	CD0150	024773		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001897			120.00
03/19/24	CD0150	024773 A		CALVIN'S AUTO SALES INC > VOIDING OF CLAIM 001897		120.00	
03/19/24	CD0150	024774		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001898			349.64
03/19/24	CD0150	024775		COLD MIX INC > PAYMENT OF CLAIM 001899			1,895.08
03/19/24	CD0150	024776		E FIRE INC > PAYMENT OF CLAIM 001900			89.75
03/19/24	CD0150	024777		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001901			8,132.15
03/19/24	CD0150	024778		FUELMAN > PAYMENT OF CLAIM 001902			7,335.84
03/19/24	CD0150	024779		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001903			4,924.00

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03/19/24	CD0150	024780		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001904			450.00
03/19/24	CD0150	024781		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001905			8,924.23
03/19/24	CD0150	024782		HOMETOWN SUPPLY > PAYMENT OF CLAIM 001906			5.69
03/19/24	CD0150	024783		KBH CORPORATION > PAYMENT OF CLAIM 001907			324.00
03/19/24	CD0150	024784		KEITH AUTO RECYCLERS LLC D/B/A> PAYMENT OF CLAIM 001908			72.00
03/19/24	CD0150	024785		KROSH AUTOMOTIVE JERRYS REBUIL> PAYMENT OF CLAIM 001909			235.00
03/19/24	CD0150	024786		MEA DRUG TESTING / > PAYMENT OF CLAIM 001910			161.00
03/19/24	CD0150	024787		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001911			255.05
03/19/24	CD0150	024788		NABORS HOME CENTER > PAYMENT OF CLAIM 001912			163.24
03/19/24	CD0150	024789		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 001913			42,382.80
03/19/24	CD0150	024790		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001914			199.90
03/19/24	CD0150	024791		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001915			2,023.64
03/19/24	CD0150	024792		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001916			4,828.04
03/19/24	CD0150	024793		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001917			397.57
03/19/24	CD0150	024794		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001918			353.02
03/19/24	CD0150	024795		ULTRA-CHEM INC > PAYMENT OF CLAIM 001919			625.55
03/19/24	CD0150	024796		WADE INCORPORATED > PAYMENT OF CLAIM 001920			992.78
03/19/24	CD0150	024797		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001921			344.57
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		4,192.59	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		152.88	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		30,766.15	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.04	
03/27/24	RC2324	001042		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE		18,594.29	
04/01/24	CD0150	024832		PAYROLL CLEARING > PAYMENT OF CLAIM 001957			62,594.77
04/01/24	CD0150	024893		ANDY'S 247 LLC > PAYMENT OF CLAIM 002039			516.21
04/01/24	CD0150	024894		BARROWS CONSTRUCTION, INC > PAYMENT OF CLAIM 002040			480.00
04/01/24	CD0150	024895		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002041			2,274.54
04/01/24	CD0150	024896		BOWLES HONDA > PAYMENT OF CLAIM 002042			37.97
04/01/24	CD0150	024897		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002043			1,239.64
04/01/24	CD0150	024898		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002044			3,341.55
04/01/24	CD0150	024899		COLD MIX INC > PAYMENT OF CLAIM 002045			2,085.06
04/01/24	CD0150	024900		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002046			8,924.52
04/01/24	CD0150	024901		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 002047			160.00
04/01/24	CD0150	024902		FUELMAN > PAYMENT OF CLAIM 002048			9,618.63
04/01/24	CD0150	024903		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002049			937.72
04/01/24	CD0150	024904		KROSH AUTOMOTIVE JERRYS REBUIL> PAYMENT OF CLAIM 002050			128.75
04/01/24	CD0150	024905		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002051			1,503.29
04/01/24	CD0150	024906		NABORS HOME CENTER > PAYMENT OF CLAIM 002052			113.95
04/01/24	CD0150	024907		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002053			8.97
04/01/24	CD0150	024908		NEXAIR, LLC > PAYMENT OF CLAIM 002054			816.90
04/01/24	CD0150	024909		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002055			26.33
04/01/24	CD0150	024910		PARKER BROTHERS INC > PAYMENT OF CLAIM 002056			1,000.00
04/01/24	CD0150	024911		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 002057			36.90
04/01/24	CD0150	024912		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002058			1,205.31
04/01/24	CD0150	024913		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002059			23.00
04/01/24	CD0150	024914		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002060			295.92
04/01/24	CD0150	024915		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 002061			54.86
04/01/24	CD0150	024916		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002062			122.15
04/01/24	CD0150	024917		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002063			586.95
04/10/24	RC2324	001061		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX		7,922.06	
04/10/24	RC2324	001062		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		247.64	

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04/16/24	RC2324	001084		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		15,995.10	
04/16/24	RC2324	001086		STATE OF MISSISSIPPI> FORESTRY TAX		5.56	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,239.08	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,685.05	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		132.16	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		25.18	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		1.09	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		818.21	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		702.45	
04/22/24	RC2324	001098		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		5,704.21	
04/23/24	CD0150	025050		ANDY'S 247 LLC > PAYMENT OF CLAIM 002196			1,510.02
04/23/24	CD0150	025051		AT&T MOBILITY > PAYMENT OF CLAIM 002197			327.86
04/23/24	CD0150	025052		ATMOS ENERGY > PAYMENT OF CLAIM 002198			112.46
04/23/24	CD0150	025053		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002199			59.98
04/23/24	CD0150	025054		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002200			952.54
04/23/24	CD0150	025055		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002201			258.10
04/23/24	CD0150	025056		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002202			1,912.20
04/23/24	CD0150	025057		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002203			416.57
04/23/24	CD0150	025058		CHICKASAW FABRICATION LLC > PAYMENT OF CLAIM 002204			920.00
04/23/24	CD0150	025059		COLD MIX INC > PAYMENT OF CLAIM 002205			2,223.12
04/23/24	CD0150	025060		CRAWFORD EQUIPMENT SALES & SER> PAYMENT OF CLAIM 002206			2,172.87
04/23/24	CD0150	025061		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002207			7,386.31
04/23/24	CD0150	025062		EATON CDJR, LLC. > PAYMENT OF CLAIM 002208			590.00
04/23/24	CD0150	025063		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002209			14,415.36
04/23/24	CD0150	025064		FUELMAN > PAYMENT OF CLAIM 002210			11,516.44
04/23/24	CD0150	025065		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002211			305.00
04/23/24	CD0150	025066		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002212			8,924.23
04/23/24	CD0150	025067		HEARVEY, ALFREDDIE > PAYMENT OF CLAIM 002213			60.00
04/23/24	CD0150	025068		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002214			3,802.40
04/23/24	CD0150	025069		KBH CORPORATION > PAYMENT OF CLAIM 002215			145.45
04/23/24	CD0150	025070		KIMBALL MIDWEST > PAYMENT OF CLAIM 002216			1,317.67
04/23/24	CD0150	025071		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002217			625.96
04/23/24	CD0150	025072		NABORS HOME CENTER > PAYMENT OF CLAIM 002218			317.67
04/23/24	CD0150	025073		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002219			73.84
04/23/24	CD0150	025074		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 002220			24,197.19
04/23/24	CD0150	025075		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002221			1,333.85
04/23/24	CD0150	025076		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002222			2,472.71
04/23/24	CD0150	025077		SMITH, SCOTTY > PAYMENT OF CLAIM 002223			100.00
04/23/24	CD0150	025078		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002224			82.91
04/23/24	CD0150	025079		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002225			90.00
04/23/24	CD0150	025080		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002226			4,828.04
04/23/24	CD0150	025081		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002227			50.10
04/23/24	CD0150	025082		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002228			1,406.99
04/23/24	CD0150	025083		WADE INCORPORATED > PAYMENT OF CLAIM 002229			307.86
04/23/24	CD0150	025084		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002230			1,658.10
04/23/24	CD0150	025085		WREN BODY WORKS > PAYMENT OF CLAIM 002231			131.67
04/23/24	CD0150	025086		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 002232			121.00
05/01/24	CD0150	025179		PAYROLL CLEARING > PAYMENT OF CLAIM 002325			67,991.06
05/03/24	RC2324	001127		STATE OF MISSISSIPPI> HARVEST PERMITS		715.85	
05/06/24	RC2324	001142		STATE OF MISSISSIPPI> TITLE I FORRESTRY		45,869.34	
05/06/24	CD0150	025252		ANDY'S 247 LLC > PAYMENT OF CLAIM 002420			715.68

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05/06/24	CD0150	025253		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002421			1,088.20
05/06/24	CD0150	025254		BUNCH FARM SERVICE INC > PAYMENT OF CLAIM 002422			140.00
05/06/24	CD0150	025255		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002423			3,514.05
05/06/24	CD0150	025256		COLD MIX INC > PAYMENT OF CLAIM 002424			1,929.30
05/06/24	CD0150	025257		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002425			518.33
05/06/24	CD0150	025258		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002426			7,704.46
05/06/24	CD0150	025259		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 002427			140.00
05/06/24	CD0150	025260		FUELMAN > PAYMENT OF CLAIM 002428			10,422.50
05/06/24	CD0150	025261		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002429			2,400.00
05/06/24	CD0150	025262		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002430			666.00
05/06/24	CD0150	025263		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002431			8,992.22
05/06/24	CD0150	025264		KEITH AUTO RECYCLERS LLC D/B/A> PAYMENT OF CLAIM 002432			245.00
05/06/24	CD0150	025265		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 002433			3,335.40
05/06/24	CD0150	025266		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002434			265.69
05/06/24	CD0150	025267		NABORS HOME CENTER > PAYMENT OF CLAIM 002435			161.05
05/06/24	CD0150	025268		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002436			121.66
05/06/24	CD0150	025269		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 002437			28,806.28
05/06/24	CD0150	025270		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002438			1,477.03
05/06/24	CD0150	025271		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002439			84.01
05/06/24	CD0150	025272		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002440			3,345.00
05/06/24	CD0150	025273		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002441			20.00
05/06/24	CD0150	025274		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002442			263.07
05/06/24	CD0150	025275		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002443			352.38
05/06/24	CD0150	025276		TRUCKWORX > PAYMENT OF CLAIM 002444			309.47
05/06/24	CD0150	025277		WADE INCORPORATED > PAYMENT OF CLAIM 002445			3,270.21
05/06/24	CD0150	025278		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002446			608.86
05/06/24	CD0150	025279		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002447			121.46
05/08/24	RC2324	001130		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX		16,166.38	
05/08/24	RC2324	001131		STATE OF MISSISSIPPI> TRUCK &		243.40	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,424.01	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		100.41	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,065.22	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		41.69	
05/21/24	RC2324	001160		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE		19,625.24	
05/21/24	CD0150	025374		ANDY'S 247 LLC > PAYMENT OF CLAIM 002542			361.36
05/21/24	CD0150	025375		AT&T MOBILITY > PAYMENT OF CLAIM 002543			327.58
05/21/24	CD0150	025376		ATMOS ENERGY > PAYMENT OF CLAIM 002544			77.83
05/21/24	CD0150	025377		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002545			9.79
05/21/24	CD0150	025378		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002546			395.31
05/21/24	CD0150	025379		COLD MIX INC > PAYMENT OF CLAIM 002547			918.04
05/21/24	CD0150	025380		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002548			271.10
05/21/24	CD0150	025381		DENDY FARMS LLC > PAYMENT OF CLAIM 002549			1,950.00
05/21/24	CD0150	025382		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 002550			36.00
05/21/24	CD0150	025383		FUELMAN > PAYMENT OF CLAIM 002551			13,775.62
05/21/24	CD0150	025384		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002552			194.07
05/21/24	CD0150	025385		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002553			8,924.23
05/21/24	CD0150	025386		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 002554			120.00
05/21/24	CD0150	025387		KIMBALL MIDWEST > PAYMENT OF CLAIM 002555			300.43
05/21/24	CD0150	025388		KROSH AUTOMOTIVE JERRYS REBUIL> PAYMENT OF CLAIM 002556			463.50
05/21/24	CD0150	025389		NABORS HOME CENTER > PAYMENT OF CLAIM 002557			30.71
05/21/24	CD0150	025390		NEXAIR, LLC > PAYMENT OF CLAIM 002558			346.16

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05/21/24	CD0150	025391		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002559		110.18
05/21/24	CD0150	025392		RED BUD SUPPLY INC	> PAYMENT OF CLAIM 002560		412.41
05/21/24	CD0150	025393		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 002561		1,848.42
05/21/24	CD0150	025394		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 002562		92.36
05/21/24	CD0150	025395		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 002563		52.50
05/21/24	CD0150	025396		T&N ENTRPRISES, LLC	> PAYMENT OF CLAIM 002564		889.00
05/21/24	CD0150	025397		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002565		4,828.04
05/21/24	CD0150	025398		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 002566		689.35
05/21/24	CD0150	025399		WADE INCORPORATED	> PAYMENT OF CLAIM 002567		1,836.43
05/21/24	CD0150	025400		WARE FARM SERVICES	> PAYMENT OF CLAIM 002568		89.00
05/21/24	CD0150	025401		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 002569		199.00
05/21/24	CD0150	025402		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 002570		561.76
06/01/24	CD0150	025438		PAYROLL CLEARING	> PAYMENT OF CLAIM 002606		68,894.51
06/03/24	CD0150	025503		ANDY'S 247 LLC	> PAYMENT OF CLAIM 002692		560.29
06/03/24	CD0150	025504		BEST-WADE PETROLEUM INC	> PAYMENT OF CLAIM 002693		7,331.50
06/03/24	CD0150	025505		BRIGGS EQUIPMENT	> PAYMENT OF CLAIM 002694		3,978.38
06/03/24	CD0150	025506		CHICKASAW EQUIPMENT CO INC	> PAYMENT OF CLAIM 002695		808.84
06/03/24	CD0150	025507		CHICKASAW FABRICATION LLC	> PAYMENT OF CLAIM 002696		565.00
06/03/24	CD0150	025508		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 002697		9,654.36
06/03/24	CD0150	025509		FUELMAN	> PAYMENT OF CLAIM 002698		5,017.11
06/03/24	CD0150	025510		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 002699		2,400.00
06/03/24	CD0150	025511		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 002700		3,785.50
06/03/24	CD0150	025512		HYDROHOSE CORPORATION	> PAYMENT OF CLAIM 002701		66.32
06/03/24	CD0150	025513		KROSH AUTOMOTIVE JERRYS REBUIL>	PAYMENT OF CLAIM 002702		542.81
06/03/24	CD0150	025514		NABORS HOME CENTER	> PAYMENT OF CLAIM 002703		12.99
06/03/24	CD0150	025515		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002704		123.40
06/03/24	CD0150	025516		NEXAIR, LLC	> PAYMENT OF CLAIM 002705		208.17
06/03/24	CD0150	025517		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002706		27.99
06/03/24	CD0150	025518		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 002707		442.03
06/03/24	CD0150	025519		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002708		86.73
06/03/24	CD0150	025520		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 002709		1,212.06
06/03/24	CD0150	025521		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 002710		57.46
06/03/24	CD0150	025522		TUPELO DIESEL SERVICE INC	> PAYMENT OF CLAIM 002711		53.00
06/03/24	CD0150	025523		WADE INCORPORATED	> PAYMENT OF CLAIM 002712		2,973.49
06/03/24	CD0150	025524		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 002713		258.90
06/10/24	RC2324	001189		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		148.90	
06/10/24	RC2324	001190		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV		3,538.73	
06/12/24	RC2324	001194		STATE OF MISSISSIPPI> MONTHLY FORESTRY		9.90	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		1,253.31	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		3,624.46	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		71.43	
06/18/24	RC2324	001214		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE		18,433.21	
06/25/24	CD0150	025638		ANDY'S 247 LLC	> PAYMENT OF CLAIM 002827		366.84
06/25/24	CD0150	025639		AT&T MOBILITY	> PAYMENT OF CLAIM 002828		327.58
06/25/24	CD0150	025640		BRIGGS EQUIPMENT	> PAYMENT OF CLAIM 002829		287.90
06/25/24	CD0150	025641		BUNCH FARM SERVICE INC	> PAYMENT OF CLAIM 002830		140.00
06/25/24	CD0150	025642		CALHOUN COUNTY OIL CO INC	> PAYMENT OF CLAIM 002831		3,331.05
06/25/24	CD0150	025643		CHICKASAW EQUIPMENT CO INC	> PAYMENT OF CLAIM 002832		1,113.30
06/25/24	CD0150	025644		COLD MIX INC	> PAYMENT OF CLAIM 002833		4,212.60
06/25/24	CD0150	025645		DENHAM TRACTOR AND EQUIPMENT I>	PAYMENT OF CLAIM 002834		1,009.49
06/25/24	CD0150	025646		DEREK'S AUTO REPAIR	> PAYMENT OF CLAIM 002835		7,414.68



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06/25/24	CD0150	025647		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 002836		6,997.12
06/25/24	CD0150	025648		FORREST AUTO PARTS	> PAYMENT OF CLAIM 002837		48.00
06/25/24	CD0150	025649		FORREST AUTO PARTS , LLC	> PAYMENT OF CLAIM 002838		232.00
06/25/24	CD0150	025650		FUELMAN	> PAYMENT OF CLAIM 002839		16,172.66
06/25/24	CD0150	025651		GOODYEAR COMMERCIAL TIRE & SER>	PAYMENT OF CLAIM 002840		2,013.75
06/25/24	CD0150	025652		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 002841		1,299.17
06/25/24	CD0150	025653		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 002842		5,647.70
06/25/24	CD0150	025654		HOULKA ONE STOP LLC	> PAYMENT OF CLAIM 002843		252.27
06/25/24	CD0150	025655		J & E ENTERPRISES	> PAYMENT OF CLAIM 002844		232.59
06/25/24	CD0150	025656		KBH CORPORATION	> PAYMENT OF CLAIM 002845		259.16
06/25/24	CD0150	025657		KEITH AUTO RECYCLERS LLC D/B/A>	PAYMENT OF CLAIM 002846		390.00
06/25/24	CD0150	025658		KIMBALL MIDWEST	> PAYMENT OF CLAIM 002847		489.00
06/25/24	CD0150	025659		KROSH AUTOMOTIVE JERRYS REBUIL>	PAYMENT OF CLAIM 002848		154.50
06/25/24	CD0150	025660		MARTIN MARIETTA MATERIALS, INC>	PAYMENT OF CLAIM 002849		4,492.92
06/25/24	CD0150	025661		METRO FORD-LINCOLN-MERCURY INC>	PAYMENT OF CLAIM 002850		69.15
06/25/24	CD0150	025662		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 002851		388.96
06/25/24	CD0150	025663		NABORS HOME CENTER	> PAYMENT OF CLAIM 002852		41.21
06/25/24	CD0150	025664		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002853		38.73
06/25/24	CD0150	025665		PARKER SAND & GRAVEL,LLC.	> PAYMENT OF CLAIM 002854		25,191.60
06/25/24	CD0150	025666		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 002855		1,389.66
06/25/24	CD0150	025667		SMITH, SCOTTY	> PAYMENT OF CLAIM 002856		200.00
06/25/24	CD0150	025668		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 002857		1,115.00
06/25/24	CD0150	025669		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 002858		65.00
06/25/24	CD0150	025670		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 002859		171.77
06/25/24	CD0150	025671		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 002860		240.00
06/25/24	CD0150	025672		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002861		4,828.04
06/25/24	CD0150	025673		WADE INCORPORATED	> PAYMENT OF CLAIM 002862		1,041.75
06/25/24	CD0150	025674		WASHINGTON HOLCOMB TRACTOR CO.>	PAYMENT OF CLAIM 002863		225.99
06/25/24	CD0150	025675		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 002864		703.31
06/25/24	CD0150	025676		WINTER, WILLIAM DOUGLAS	> PAYMENT OF CLAIM 002865		295.00
06/25/24	CD0150	025677		WREN BODY WORKS	> PAYMENT OF CLAIM 002866		733.16
06/25/24	CD0150	025678		YOUNG'S OK TIRE STORE INC	> PAYMENT OF CLAIM 002867		162.95
07/01/24	CD0150	025718		PAYROLL CLEARING	> PAYMENT OF CLAIM 002907		68,949.95
07/01/24	CD0150	025763		ANDY'S 247 LLC	> PAYMENT OF CLAIM 002974		308.37
07/01/24	CD0150	025764		B&D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 002975		133.00
07/01/24	CD0150	025765		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 002976		6,800.41
07/01/24	CD0150	025766		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 002977		116.48
07/01/24	CD0150	025767		NABORS HOME CENTER	> PAYMENT OF CLAIM 002978		72.37
07/01/24	CD0150	025768		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002979		135.07
07/01/24	CD0150	025769		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002980		105.32
07/01/24	CD0150	025770		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 002981		712.74
07/01/24	CD0150	025771		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 002982		65.00
07/01/24	CD0150	025772		WADE INCORPORATED	> PAYMENT OF CLAIM 002983		1,837.25
07/01/24	CD0150	025773		WASHINGTON HOLCOMB TRACTOR CO.>	PAYMENT OF CLAIM 002984		450.00
07/10/24	RC2324	001251		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX		6,747.81	
07/11/24	RC2324	001254		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		244.25	
07/12/24	RC2324	001255		STATE OF MISSISSIPPI> PETROLEUM TAX		293,935.59	
07/12/24	RC2324	001255AA		STATE OF MISSISSIPPI> PETROLEUM TAX		18.00	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,883.10	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,251.14	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		108.82	

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07/16/24	RC2324	001268		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE		18,409.61	
07/17/24	RC2324	001272		STATE OF MISSISSIPPI> USE TAX		673,767.36	
07/18/24	RC2324	001279		STATE OF MISSISSIPPI> MONTHLY FORRESTDY		4.47	
07/23/24	CD0150	025878		ANDY'S 247 LLC > PAYMENT OF CLAIM 003093			346.36
07/23/24	CD0150	025879		AT&T MOBILITY > PAYMENT OF CLAIM 003094			327.58
07/23/24	CD0150	025880		B & M SALVAGE INC > PAYMENT OF CLAIM 003095			65.00
07/23/24	CD0150	025881		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003096			3,331.05
07/23/24	CD0150	025882		CARD SERVICE CENTER > PAYMENT OF CLAIM 003097			440.00
07/23/24	CD0150	025883		CHEMTEK, INC > PAYMENT OF CLAIM 003098			233.47
07/23/24	CD0150	025884		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 003099			32.00
07/23/24	CD0150	025885		FUELMAN > PAYMENT OF CLAIM 003100			9,915.07
07/23/24	CD0150	025886		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003101			2,176.96
07/23/24	CD0150	025887		KIMBALL MIDWEST > PAYMENT OF CLAIM 003102			411.20
07/23/24	CD0150	025888		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 003103			1,370.00
07/23/24	CD0150	025889		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 003104			3,778.20
07/23/24	CD0150	025890		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 003105			70.50
07/23/24	CD0150	025891		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003106			130.03
07/23/24	CD0150	025892		NABORS HOME CENTER > PAYMENT OF CLAIM 003107			59.00
07/23/24	CD0150	025893		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003108			24.17
07/23/24	CD0150	025894		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003109			546.96
07/23/24	CD0150	025895		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003110			84.06
07/23/24	CD0150	025896		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003111			1,115.00
07/23/24	CD0150	025897		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003112			337.50
07/23/24	CD0150	025898		T & N ENTERPRISES INC > PAYMENT OF CLAIM 003113			440.00
07/23/24	CD0150	025898 A		T & N ENTERPRISES INC > VOIDING OF CLAIM 003113		440.00	
07/23/24	CD0150	025899		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003114			4,828.04
07/23/24	CD0150	025900		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003115			11,597.92
07/23/24	CD0150	025901		WADE INCORPORATED > PAYMENT OF CLAIM 003116			1,234.54
07/23/24	CD0150	025902		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003117			37.78
08/01/24	CD0150	025950		PAYROLL CLEARING > PAYMENT OF CLAIM 003165			61,978.21
08/05/24	CD0150	026039		ANDY'S 247 LLC > PAYMENT OF CLAIM 003278			15.00
08/05/24	CD0150	026040		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003279			12.00
08/05/24	CD0150	026041		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003280			310.00
08/05/24	CD0150	026042		COLD MIX INC > PAYMENT OF CLAIM 003281			922.76
08/05/24	CD0150	026043		EATON CDJR, LLC. > PAYMENT OF CLAIM 003282			198.00
08/05/24	CD0150	026044		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003283			6,751.70
08/05/24	CD0150	026045		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 003284			1,320.00
08/05/24	CD0150	026046		FUELMAN > PAYMENT OF CLAIM 003285			7,501.18
08/05/24	CD0150	026047		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003286			2,400.00
08/05/24	CD0150	026048		GILLON, THOMAS E > PAYMENT OF CLAIM 003287			108.60
08/05/24	CD0150	026049		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003288			290.00
08/05/24	CD0150	026050		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003289			4,511.18
08/05/24	CD0150	026051		JASPER ENGINE EXCHANGE, INC > PAYMENT OF CLAIM 003290			3,849.00
08/05/24	CD0150	026052		KEITH, CHRIS > PAYMENT OF CLAIM 003291			500.00
08/05/24	CD0150	026053		KIMBALL MIDWEST > PAYMENT OF CLAIM 003292			414.18
08/05/24	CD0150	026054		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003293			146.32
08/05/24	CD0150	026055		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003294			299.27
08/05/24	CD0150	026056		OX BODIES INC/DBA TBEI-OX BODI> PAYMENT OF CLAIM 003295			554.53
08/05/24	CD0150	026057		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 003296			163.62
08/05/24	CD0150	026058		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 003297			7,433.71
08/05/24	CD0150	026059		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003298			100.00

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08/05/24	CD0150	026060		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003299			433.76
08/05/24	CD0150	026061		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003300			1,306.62
08/05/24	CD0150	026062		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003301			86.62
08/05/24	CD0150	026063		T & N ENTERPRISES INC > PAYMENT OF CLAIM 003302			765.00
08/05/24	CD0150	026063 A		T & N ENTERPRISES INC > VOIDING OF CLAIM 003302		765.00	
08/05/24	CD0150	026064		TRUCK PRO LLC > PAYMENT OF CLAIM 003303			88.58
08/05/24	CD0150	026065		ULTRA-CHEM INC > PAYMENT OF CLAIM 003304			623.97
08/05/24	CD0150	026066		WADE INCORPORATED > PAYMENT OF CLAIM 003305			2,261.32
08/05/24	CD0150	026067		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003306			272.50
08/05/24	CD0150	026068		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 003307			55.00
08/06/24	CD0150	026096		PAYROLL CLEARING > PAYMENT OF CLAIM 003335			10.00
08/08/24	RC2324	001309		STATE OF MISSISSIPPI> MONTHLY FORESTRY		4.65	
08/08/24	RC2324	001310		STATE OF MISSISSIPPI> ADDL MTR VEHICLE REV		6,980.73	
08/08/24	RC2324	001311		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV TAX		27,844.02	
08/09/24	RC2324	001312		S A RECYCLING, LLC> SALE OF SCRAP METAL		868.40	
08/09/24	RC2324	001312A		S A RECYCLING, LLC> CORRECTION			868.40
08/09/24	RC2324	001312B		S A RECYCLING, LLC> CORRECTION-SALE OF SCRAP METAL		866.40	
08/09/24	RC2324	001313		S A RECYCLING, LLC> SALE OF SCRAP METAL		660.80	
08/09/24	RC2324	001314		SMAC RECYCLING, INC> SALE OF SCRAP METAL		1,572.00	
08/13/24	RC2324	001327		STATE OF MISSISSIPPI> GASOLINE TAX		41,214.21	
08/20/24	CD0150	026165		AT&T MOBILITY > PAYMENT OF CLAIM 003407			327.75
08/20/24	CD0150	026166		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003408			549.10
08/20/24	CD0150	026167		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003409			1,832.20
08/20/24	CD0150	026168		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003410			94,228.87
08/20/24	CD0150	026169		COLD MIX INC > PAYMENT OF CLAIM 003411			920.40
08/20/24	CD0150	026170		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003412			119.15
08/20/24	CD0150	026171		EATON CDJR, LLC. > PAYMENT OF CLAIM 003413			119.44
08/20/24	CD0150	026172		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003414			6,500.86
08/20/24	CD0150	026173		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 003415			36.00
08/20/24	CD0150	026174		FUELMAN > PAYMENT OF CLAIM 003416			7,376.93
08/20/24	CD0150	026175		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003417			1,079.58
08/20/24	CD0150	026176		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003418			1,925.50
08/20/24	CD0150	026177		KROSH AUTOMOTIVE JERRYS REBUIL> PAYMENT OF CLAIM 003419			360.49
08/20/24	CD0150	026178		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 003420			3,201.40
08/20/24	CD0150	026179		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003421			15.49
08/20/24	CD0150	026180		NABORS HOME CENTER > PAYMENT OF CLAIM 003422			89.96
08/20/24	CD0150	026181		NEXAIR, LLC > PAYMENT OF CLAIM 003423			2,055.58
08/20/24	CD0150	026182		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003424			75.00
08/20/24	CD0150	026183		OLD TRACE OUTDOORS > PAYMENT OF CLAIM 003425			322.51
08/20/24	CD0150	026184		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003426			1,087.77
08/20/24	CD0150	026185		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003427			1,115.00
08/20/24	CD0150	026186		T&N ENTRPRISES, LLC > PAYMENT OF CLAIM 003428			765.00
08/20/24	CD0150	026187		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003429			4,828.04
08/20/24	CD0150	026188		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003430			476.34
08/20/24	CD0150	026189		TRIPLE C TRAILERS > PAYMENT OF CLAIM 003431			896.00
08/20/24	CD0150	026190		TRUCK PRO LLC > PAYMENT OF CLAIM 003432			1,253.97
08/20/24	CD0150	026191		WADE INCORPORATED > PAYMENT OF CLAIM 003433			20.96
08/22/24	RC2324	001340		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		18,871.18	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		22.84	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		3,205.76	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,306.51	

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09/01/24	CD0150	026224		PAYROLL CLEARING > PAYMENT OF CLAIM 003466			60,102.58
09/03/24	CD0150	026300		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003562			13.42
09/03/24	CD0150	026301		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003563			463.78
09/03/24	CD0150	026302		CHICKASAW FABRICATION LLC > PAYMENT OF CLAIM 003564			2,500.00
09/03/24	CD0150	026303		COLD MIX INC > PAYMENT OF CLAIM 003565			926.30
09/03/24	CD0150	026304		FUELMAN > PAYMENT OF CLAIM 003566			8,149.67
09/03/24	CD0150	026305		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 003567			1,136.43
09/03/24	CD0150	026306		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003568			835.88
09/03/24	CD0150	026307		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003569			879.50
09/03/24	CD0150	026308		MELTON III, OLIVER LELON > PAYMENT OF CLAIM 003570			45.00
09/03/24	CD0150	026308	A	MELTON III, OLIVER LELON > VOIDING OF CLAIM 003570		45.00	
09/03/24	CD0150	026309		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003571			306.96
09/03/24	CD0150	026310		NABORS HOME CENTER > PAYMENT OF CLAIM 003572			2.68
09/03/24	CD0150	026311		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003573			182.04
09/03/24	CD0150	026312		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 003574			171.01
09/03/24	CD0150	026313		OLD TRACE OUTDOORS > PAYMENT OF CLAIM 003575			55.00
09/03/24	CD0150	026314		PARKER BROTHERS INC > PAYMENT OF CLAIM 003576			245.70
09/03/24	CD0150	026315		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003577			907.98
09/03/24	CD0150	026316		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003578			7.00
09/03/24	CD0150	026317		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003579			1,674.85
09/03/24	CD0150	026318		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003580			165.00
09/03/24	CD0150	026319		T&N ENTRPRISES, LLC > PAYMENT OF CLAIM 003581			324.50
09/03/24	CD0150	026320		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003582			682.07
09/03/24	CD0150	026321		TRUCK PRO LLC > PAYMENT OF CLAIM 003583			109.81
09/03/24	CD0150	026322		WATERS TRUCK & TRACTOR CO., IN > PAYMENT OF CLAIM 003584			231.61
09/03/24	CD0150	026323		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003585			43.48
09/09/24	RC2324	001378		STATE OF MISSISSIPPI> HARVEST PERMITS		589.00	
09/09/24	RC2324	001379		STATE OF MISSISSIPPI> TRUCK & BUS PRIV		141.77	
09/09/24	RC2324	001380		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV		8,888.77	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		3,272.19	
09/10/24	RC2324	001385		STATE OF MISSISSIPPI> PETROLUEM TAX		40,989.95	
09/17/24	RC2324	001401		STATE OF MISSISSIPPI> MONTHLY FORESTRY		6.15	
09/19/24	RC2324	001406		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		18,315.18	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		30.04	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,680.49	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		1,814.05	
09/24/24	CD0150	026481		AT&T MOBILITY > PAYMENT OF CLAIM 003743			327.75
09/24/24	CD0150	026482		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003744			703.78
09/24/24	CD0150	026483		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003745			2,484.53
09/24/24	CD0150	026484		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003746			3,150.55
09/24/24	CD0150	026485		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003747			123.78
09/24/24	CD0150	026486		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003748			868.61
09/24/24	CD0150	026487		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003749			391.22
09/24/24	CD0150	026488		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003750			7,056.70
09/24/24	CD0150	026489		FUELMAN > PAYMENT OF CLAIM 003751			10,886.63
09/24/24	CD0150	026490		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003752			1,600.00
09/24/24	CD0150	026491		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003753			612.50
09/24/24	CD0150	026492		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003754			7,882.85
09/24/24	CD0150	026493		HOMETOWN SUPPLY > PAYMENT OF CLAIM 003755			103.00
09/24/24	CD0150	026494		KIMBALL MIDWEST > PAYMENT OF CLAIM 003756			635.21
09/24/24	CD0150	026495		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003757			724.93

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09/24/24	CD0150	026496		MARTIN MARIETTA MATERIALS, INC>	PAYMENT OF CLAIM 003758		2,260.29
09/24/24	CD0150	026497		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 003759		129.04
09/24/24	CD0150	026498		NABORS HOME CENTER	> PAYMENT OF CLAIM 003760		263.26
09/24/24	CD0150	026499		NEXAIR, LLC	> PAYMENT OF CLAIM 003761		277.58
09/24/24	CD0150	026500		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 003762		24.58
09/24/24	CD0150	026501		OLD TRACE OUTDOORS	> PAYMENT OF CLAIM 003763		1,198.37
09/24/24	CD0150	026502		OX BODIES INC/DBA TBEI-OX BODI>	PAYMENT OF CLAIM 003764		56.42
09/24/24	CD0150	026503		PARKER SAND & GRAVEL,LLC.	> PAYMENT OF CLAIM 003765		6,819.70
09/24/24	CD0150	026504		RED BUD SUPPLY INC	> PAYMENT OF CLAIM 003766		412.84
09/24/24	CD0150	026505		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 003767		2,614.73
09/24/24	CD0150	026506		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003768		104.44
09/24/24	CD0150	026507		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 003769		157.50
09/24/24	CD0150	026508		T&N ENTRPRISES, LLC	> PAYMENT OF CLAIM 003770		440.00
09/24/24	CD0150	026509		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003771		4,828.04
09/24/24	CD0150	026510		WADE INCORPORATED	> PAYMENT OF CLAIM 003772		12,621.73
09/24/24	CD0150	026511		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 003773		199.00
09/24/24	CD0150	026512		WESTMORELAND AUTO SUPPLY	> PAYMENT OF CLAIM 003774		313.77
09/24/24	CD0150	026513		WILDER'S INC	> PAYMENT OF CLAIM 003775		150.00
					BALANCE >>>	156,213.30	2,370,204.92 2,214,026.94

TOTAL ASSETS BALANCE >>> 156,213.30

150 000 190	FUND BALANCE - UNRESERVED	BALANCE >>>	35.32CR	0.00	35.32	0.00
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TOTAL EQUITY BALANCE >>> 35.32CR

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10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		852.25
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR>	REAL AND PERSONAL ADV TAX		50,205.74
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		30,766.15
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV PRIOR YEAR		.04
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		2,239.08
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR>	PERSONAL & REAL PRIOR YEAR		1.09
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		818.21
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		1,424.01
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL PRIOR YEAR		100.41
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR>	REAL & PERSONL ADV TAX		1,253.31
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		1,883.10
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADV TAX		3,306.51
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR>	TAX SALE		3,272.19
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL TAX		1,814.05
					BALANCE >>>	97,936.14CR	0.00 97,936.14

150 000 201	MOTOR VEHICLE/MOBILE HOME TAX						
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR>	TAG & MOBILE HOME ADV TAX		2,422.07

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11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,821.96
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			2,378.89
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			25,179.26
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			2,693.29
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			4,671.56
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			4,192.59
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,685.05
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			702.45
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,065.22
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			3,624.46
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,251.14
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			3,205.76
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,680.49
				BALANCE >>>	64,574.19CR	0.00	64,574.19

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	150	000	203	PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			16.73
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			920.50
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			196.67
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			101.19
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			41.79
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			152.88
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			132.16
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			25.18
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			41.69
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			71.43
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			108.82
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			22.84
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			30.04
				BALANCE >>>	1,861.92CR	0.00	1,861.92

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	150	000	210	ROAD AND BRIDGE PRIVILEGE TAX			
10/19/23	RC2324	000712		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE			15,079.46
11/17/23	RC2324	000780		SUE ARD, COLLECTOR> ROAD AND BRIDGE			15,754.68
12/18/23	RC2324	000842		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			13,479.29
01/22/24	RC2324	000890		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			14,574.87
02/21/24	RC2324	000953		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX			13,955.26
03/27/24	RC2324	001042		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE			18,594.29
04/16/24	RC2324	001084		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			15,995.10
04/22/24	RC2324	001098		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			5,704.21
05/21/24	RC2324	001160		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE			19,625.24
06/18/24	RC2324	001214		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE			18,433.21
07/16/24	RC2324	001268		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE			18,409.61
08/22/24	RC2324	001340		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			18,871.18
09/19/24	RC2324	001406		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			18,315.18
				BALANCE >>>	206,791.58CR	0.00	206,791.58

	150	000	242	RESTRICTED FOR PUBLIC WORKS NC			
01/25/24	RC2324	000899		STATE OF MISSISSIPPI> USE TAX			635,868.79

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07/17/24	RC2324	001272		STATE OF MISSISSIPPI> USE TAX			673,767.36
					BALANCE >>>	1,309,636.15CR	0.00 1,309,636.15
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150 000 265				REIMB EMSOF, FLOODS, ETC.			
10/23/23	RC2324	000733		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DIASTER			5,808.24
					BALANCE >>>	5,808.24CR	0.00 5,808.24
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150 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			21.31
					BALANCE >>>	21.31CR	0.00 21.31
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150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
					BALANCE >>>	0.00	0.00 0.00
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150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	000716		STATE OF MISSISSIPPI> GAS TAX			47,431.37
11/15/23	RC2324	000769		STATE OF MISSISSIPPI> GASOLINE TAX			47,776.91
12/14/23	RC2324	000828		STATE OF MISSISSIPPI> GASOLINE TAX			10,922.93
07/12/24	RC2324	001255		STATE OF MISSISSIPPI> PETROLEUM TAX			293,935.59
07/12/24	RC2324	001255AA		STATE OF MISSISSIPPI> PETROLEUM TAX			18.00
08/13/24	RC2324	001327		STATE OF MISSISSIPPI> GASOLINE TAX			41,214.21
09/10/24	RC2324	001385		STATE OF MISSISSIPPI> PETROLUEM TAX			40,989.95
					BALANCE >>>	482,288.96CR	0.00 482,288.96
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150 000 283				MOTOR VEHICLE LIC.(TRK & BUS)			
10/11/23	RC2324	000697		STATE OF MISSISSIPPI> ADDTIONAL MTR VEH PRIV TAX			8,417.19
10/13/23	RC2324	000717		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			2,108.04
10/13/23	RC2324	000718		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX			2,659.05
11/10/23	RC2324	000765		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			1,251.42
11/10/23	RC2324	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,076.96
12/08/23	RC2324	000819		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE			387.55
12/08/23	RC2324	000821		STATE OF MISSISSIPPI> ADDL MOTOR VEH PRIV TAX			10,523.37
01/10/24	RC2324	000873		STATE OF MISSISSIPPI> ADDL MTR VEDH PRIV TAX			6,247.16
01/10/24	RC2324	000874		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			234.90
02/08/24	RC2324	000935		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV			208.86
02/08/24	RC2324	000936		STATE OF MISSISSIPPI> ADDL TRUCK AND BUS PRIV			5,179.23
03/08/24	RC2324	001005		STATE OF MISSISSIPPI> TRUCK % BUS PRIV TAX			140.34
03/08/24	RC2324	001006		STATE OF MISSISSIPPI> ADD MTR VECH PRIV TAX			2,279.69
04/10/24	RC2324	001061		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX			7,922.06
04/10/24	RC2324	001062		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			247.64
05/08/24	RC2324	001130		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX			16,166.38
05/08/24	RC2324	001131		STATE OF MISSISSIPPI> TRUCK &			243.40
06/10/24	RC2324	001189		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			148.90
06/10/24	RC2324	001190		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV			3,538.73
07/10/24	RC2324	001251		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX			6,747.81
07/11/24	RC2324	001254		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			244.25

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08/08/24	RC2324	001310		STATE OF MISSISSIPPI> ADDL MTR VEHICLE REV			6,980.73
08/08/24	RC2324	001311		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV TAX			27,844.02
09/09/24	RC2324	001379		STATE OF MISSISSIPPI> TRUCK & BUS PRIV			141.77
09/09/24	RC2324	001380		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV			8,888.77
BALANCE >>>					125,828.22CR	0.00	125,828.22
-----							
150	000	290		NATIONAL FOREST DISTRIBUTION			
11/21/23	RC2324	000785		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			5.68
12/20/23	RC2324	000845		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			3.82
02/21/24	RC2324	000947		STATE OF MISSISSIPPI> MONTHLY FORRESTRY RESERVE			11.19
03/12/24	RC2324	001008		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			6.89
04/16/24	RC2324	001086		STATE OF MISSISSIPPI> FORESTRY TAX			5.56
05/06/24	RC2324	001142		STATE OF MISSISSIPPI> TITLE I FORRESTRY			45,869.34
06/12/24	RC2324	001194		STATE OF MISSISSIPPI> MONTHLY FORESTRY			9.90
07/18/24	RC2324	001279		STATE OF MISSISSIPPI> MONTHLY FORRESTRY			4.47
08/08/24	RC2324	001309		STATE OF MISSISSIPPI> MONTHLY FORESTRY			4.65
09/17/24	RC2324	001401		STATE OF MISSISSIPPI> MONTHLY FORESTRY			6.15
BALANCE >>>					45,927.65CR	0.00	45,927.65
-----							
150	000	293		OVERWEIGHT FINES			
10/19/23	RC2324	000730		STATE OF MISSISSIPPI> OVERWEIGHT FINES			392.50
01/22/24	RC2324	000898		STATE OF MISSISSIPPI> OVERWEIGHT FINES			2,375.00
BALANCE >>>					2,767.50CR	0.00	2,767.50
-----							
150	000	294		HARVEST PERMITS			
11/10/23	RC2324	000764		STATE OF MISSISSIPPI> HARVEST PERMITS			1,427.17
02/02/24	RC2324	000922		STATE OF MISSISSIPPI> HARVEST PERMIT			656.71
05/03/24	RC2324	001127		STATE OF MISSISSIPPI> HARVEST PERMITS			715.85
09/09/24	RC2324	001378		STATE OF MISSISSIPPI> HARVEST PERMITS			589.00
BALANCE >>>					3,388.73CR	0.00	3,388.73
-----							
150	000	336		SALES INCOME			
10/04/23	RC2324	000682		S A RECYCLING LLC> SALE OF SCRAP METAL			2,045.40
03/05/24	RC2324	000997		S A RECYCLING, LLC> SALE OF SCRAP METAL			1,785.60
03/11/24	RC2324	001003		S A RECYCLING, LLC> SALE OF SCRAP METAL			1,312.00
08/09/24	RC2324	001312		S A RECYCLING, LLC> SALE OF SCRAP METAL			868.40
08/09/24	RC2324	001312A		S A RECYCLING, LLC> CORRECTION		868.40	
08/09/24	RC2324	001312B		S A RECYCLING, LLC> CORRECTION-SALE OF SCRAP METAL			866.40
08/09/24	RC2324	001313		S A RECYCLING, LLC> SALE OF SCRAP METAL			660.80
08/09/24	RC2324	001314		SMAC RECYCLING, INC> SALE OF SCRAP METAL			1,572.00
BALANCE >>>					8,242.20CR	868.40	9,110.60
-----							
150	000	340		REFUNDS			
10/23/23	RC2324	000723		GOODYEAR COMMERCIAL TIRE> VENDOR REFUND			120.00
01/11/24	RC2324	000876		DARRYL STANDFIELD> VENDOR REFUND			87.00
BALANCE >>>					207.00CR	0.00	207.00



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150	000	342			OTHER MISCELLANEOUS REVENUES				
						BALANCE >>>	0.00	0.00	0.00
150	000	387			TRANSFERS IN/INTERFUND TRANS.				
						BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE						BALANCE >>>	2,355,279.79CR		
+++++									
300 ROADS AND BRIDGES									
150	300	420			ROAD EMPLOYEES				
10/02/23	PY1908	39S6021	7	22999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50,815.85		
11/01/23	PY1908	3AU6021	332	23304	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	49,620.21		
12/01/23	PY1908	3BT1021	681	23637	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	52,980.89		
01/02/24	PY1908	3CT7021	936	23872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	53,713.61		
02/01/24	PY1908	41V7021	1177	24093	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	52,560.92		
03/01/24	PY1908	42R2021	1470	24366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	52,202.33		
04/01/24	PY1908	43R2021	1957	24832	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50,055.48		
05/01/24	PY1908	44T8021	2325	25179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	54,370.77		
06/01/24	PY1908	45U6021	2606	25438	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	55,092.15		
07/01/24	PY1908	46R6024	2907	25718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	54,925.38		
08/01/24	PY1908	47T6024	3165	25950	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	49,364.40		
09/01/24	PY1908	48S6024	3466	26224	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,874.05		
						BALANCE >>>	623,576.04	623,576.04	0.00
150	300	465			STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6023	7	22999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,802.75		
11/01/23	PY1908	3AU6023	332	23304	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,633.95		
12/01/23	PY1908	3BT1023	681	23637	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,218.70		
01/02/24	PY1908	3CT7023	936	23872	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,346.19		
02/01/24	PY1908	41V7023	1177	24093	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,145.62		
03/01/24	PY1908	42R2023	1470	24366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,083.23		
04/01/24	PY1908	43R2023	1957	24832	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,709.67		
05/01/24	PY1908	44T8023	2325	25179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,460.55		
06/01/24	PY1908	45U6023	2606	25438	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,586.07		
07/01/24	PY1908	46R6026	2907	25718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,821.65		
08/01/24	PY1908	47T6026	3165	25950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,836.25		
08/06/24	AP1908	0731100	3335	26096	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	10.00		
09/01/24	PY1908	48S6026	3466	26224	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,569.49		
						BALANCE >>>	109,224.12	109,224.12	0.00
150	300	466			SOCIAL SECURITY MATCHING				
10/02/23	PY1908	39S6022	7	22999	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,886.93		
11/01/23	PY1908	3AU6022	332	23304	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,795.49		
12/01/23	PY1908	3BT1022	681	23637	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,052.40		
01/02/24	PY1908	3CT7022	936	23872	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,096.34		

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02/01/24	PY1908	41V7022	1177	24093	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,020.35		
03/01/24	PY1908	42R2022	1470	24366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,994.42		
04/01/24	PY1908	43R2022	1957	24832	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,829.62		
05/01/24	PY1908	44T8022	2325	25179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,159.74		
06/01/24	PY1908	45U6022	2606	25438	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,216.29		
07/01/24	PY1908	46R6025	2907	25718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,202.92		
08/01/24	PY1908	47T6025	3165	25950	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,777.56		
09/01/24	PY1908	48S6025	3466	26224	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,659.04		
BALANCE >>>						47,691.10	47,691.10	0.00	
-----									
150	300	476	MEALS AND LODGING						
02/05/24	AP0318	0124177	1300	24196	WINTER, WILLIAM DOUGLAS > MEALS		177.00		
02/20/24	AP9840	0224366	1417	24313	CARD SERVICE CENTER > LODGING/D.WINTER		366.00		
07/23/24	AP9840	0724440	3097	25882	CARD SERVICE CENTER > LODGING:D.WINTER		440.00		
BALANCE >>>						983.00	983.00	0.00	
-----									
150	300	477	TRAVEL IN PRIVATE VEHICLE						
06/25/24	AP0318	0624295	2865	25676	WINTER, WILLIAM DOUGLAS > TRAVEL		295.00		
BALANCE >>>						295.00	295.00	0.00	
-----									
150	300	501	POSTAGE AND BOX RENT						
12/19/23	AP4847	1223152	897	23832	POSTMASTER > BOX RENT #8		152.00		
BALANCE >>>						152.00	152.00	0.00	
-----									
150	300	502	TELEPHONE SERVICE						
10/25/23	AP8290	1023327	249	23221	AT&T MOBILITY > TELEPHONE		327.02		
10/25/23	AP8993	1023790	277	23249	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.06		
11/06/23	AP8993	1123814	434	23390	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.46		
11/21/23	AP8290	1123327	621	23577	AT&T MOBILITY > TELEPHONE		327.75		
12/04/23	AP8993	1223815	780	23715	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.55		
12/19/23	AP8290	1223331	883	23818	AT&T MOBILITY > TELEPHONE		331.82		
01/02/24	AP8993	122381X	1036	23952	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.53		
01/19/24	AP8290	0124327	1122	24038	AT&T MOBILITY > TELEPHONE		327.75		
02/05/24	AP8993	0124845	1295	24191	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.53		
02/20/24	AP8290	0224327	1413	24309	AT&T MOBILITY > TELEPHONE		327.86		
03/04/24	AP8993	0224834	1629	24505	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.47		
03/19/24	AP8290	0324327	1892	24768	AT&T MOBILITY > TELEPHONE		327.86		
04/23/24	AP8290	0424327	2197	25051	AT&T MOBILITY > TELEPHONE		327.86		
04/23/24	AP8993	0424829	2224	25078	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.91		
05/06/24	AP8993	0524840	2439	25271	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.01		
05/21/24	AP8290	0524327	2543	25375	AT&T MOBILITY > TELEPHONE		327.58		
06/03/24	AP8993	0524867	2708	25519	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.73		
06/25/24	AP8290	0624327	2828	25639	AT&T MOBILITY > TELEPHONE		327.58		
07/23/24	AP8290	0724327	3094	25879	AT&T MOBILITY > TELEPHONE		327.58		
07/23/24	AP8993	0724840	3110	25895	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.06		
08/05/24	AP8993	0824866	3301	26062	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.62		
08/20/24	AP8290	0824327	3407	26165	AT&T MOBILITY > TELEPHONE		327.75		

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09/24/24	AP8290	0924327	3743	26481	AT&T MOBILITY > TELEPHONE		327.75	
09/24/24	AP8993	0924104	3768	26506	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.44	
BALANCE >>>						4,956.53	4,956.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510 UTILITIES								
10/02/23	AP1274	0923211	105	23077	NATCHEZ TRACE EPA > UTILITIES		211.77	
10/02/23	AP1599	1002264	110	23082	SPARTA WATER ASSOCIATION > UTILITIES		26.40	
10/25/23	AP1212	1023637	250	23222	ATMOS ENERGY > UTILITIES		74.83	
10/25/23	AP1212	1023637	250	23222	ATMOS ENERGY > UTILITIES			11.05
11/06/23	AP1274	1023181	429	23385	NATCHEZ TRACE EPA > UTILITIES		181.85	
11/21/23	AP1212	1123107	622	23578	ATMOS ENERGY > UTILITIES		107.86	
11/21/23	AP1599	112316B	637	23593	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
12/04/23	AP1274	1123121	778	23713	NATCHEZ TRACE EPA > UTILITIES		121.03	
12/19/23	AP1599	1223165	899	23834	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/02/24	AP1212	1223137	1024	23940	ATMOS ENERGY > UTILITIES		137.22	
01/02/24	AP1274	1223115	1032	23948	NATCHEZ TRACE EPA > UTILITIES		115.84	
01/02/24	AP1599	122320A	1037	23953	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
01/02/24	AP5536	1229216	1041	23957	WOODLAND, TOWN OF > UTILITIES "ANNUALLY"		216.00	
02/05/24	AP1599	0124200	1296	24192	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
02/20/24	AP1274	0224124	1427	24323	NATCHEZ TRACE EPA > UTILITIES		124.26	
03/04/24	AP1212	0224172	1615	24491	ATMOS ENERGY > UTILITIES		172.27	
03/04/24	AP1212	0224228	1615	24491	ATMOS ENERGY > UTILITIES		228.50	
03/04/24	AP1274	0224242	1625	24501	NATCHEZ TRACE EPA > UTILITIES		242.34	
03/04/24	AP1599	0224500	1631	24507	SPARTA WATER ASSOCIATION > UTILITIES		50.00	
03/19/24	AP1212	0324158	1893	24769	ATMOS ENERGY > UTILITIES		158.78	
04/01/24	AP1274	0324897	2053	24907	NATCHEZ TRACE EPA > UTILITIES		8.97	
04/01/24	AP1599	0324230	2059	24913	SPARTA WATER ASSOCIATION > UTILITIES		23.00	
04/23/24	AP1212	0424112	2198	25052	ATMOS ENERGY > UTILITIES		112.46	
05/06/24	AP1274	0424121	2436	25268	NATCHEZ TRACE EPA > UTILITIES		121.66	
05/06/24	AP1599	0524200	2441	25273	SPARTA WATER ASSOCIATION > UTILITIES		20.00	
05/21/24	AP1212	0524778	2544	25376	ATMOS ENERGY > UTILITIES		77.83	
06/03/24	AP1274	0524123	2704	25515	NATCHEZ TRACE EPA > UTILITIES		123.40	
06/25/24	AP1599	0624650	2858	25669	SPARTA WATER ASSOCIATION > UTILITIES		65.00	
07/01/24	AP1274	0624135	2979	25768	NATCHEZ TRACE EPA > UTILITIES		135.07	
07/01/24	AP1599	0724650	2982	25771	SPARTA WATER ASSOCIATION > UTILITIES		65.00	
08/05/24	AP1274	0724146	3293	26054	NATCHEZ TRACE EPA > UTILITIES		146.32	
09/03/24	AP1274	0824182	3573	26311	NATCHEZ TRACE EPA > UTILITIES		182.04	
09/03/24	AP1599	0824700	3578	26316	SPARTA WATER ASSOCIATION > UTILITIES-04-0470		7.00	
BALANCE >>>						3,318.65	3,329.70	11.05

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150 300 521 LEGAL ADVERTISING								
BALANCE >>>						0.00	0.00	0.00

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150 300 533 RENTAL OF OTHER EQUIPMENT								
08/20/24	AP5097	0450618	3423	26181	NEXAIR, LLC > CYLINDER RENT		39.86	
08/20/24	AP5097	0538105	3423	26181	NEXAIR, LLC > CYLINDER RENT		40.82	
08/20/24	AP5097	0629455	3423	26181	NEXAIR, LLC > CYLINDER RENT		40.82	
08/20/24	AP5097	0812942	3423	26181	NEXAIR, LLC > CYLINDER RENT		40.82	

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08/20/24	AP5097	1078763	3423	26181	NEXAIR, LLC > CYLINDER RENT		37.94	
08/20/24	AP5097	1972942	3423	26181	NEXAIR, LLC > CYLINDER LEASE- ANNUAL		1,326.40	
08/20/24	AP5097	273007	3423	26181	NEXAIR, LLC > CYLINDER RENT		37.25	
08/20/24	AP5097	361409	3423	26181	NEXAIR, LLC > CYLINDER RENT		40.82	
08/20/24	AP5097	9732628	3423	26181	NEXAIR, LLC > CYLINDER RENT		38.13	
08/20/24	AP5097	9820863	3423	26181	NEXAIR, LLC > CYLINDER RENT		37.25	
08/20/24	AP5097	9910515	3423	26181	NEXAIR, LLC > CYLINDER RENT		19.75	
BALANCE >>>						1,699.86	1,699.86	0.00

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150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/23	AP1356	255517	107	23079	PARKER BROTHERS INC > REPAIRS		4,005.00	
10/25/23	AP0532	0822140	275	23247	R & C PERFORMANCE INC > REPAIRS		140.00	
10/25/23	AP1882	40426	291	23263	WREN BODY WORKS > REPAIRS		4,003.05	
10/25/23	AP9702	W21709	286	23258	WADE INCORPORATED > REPAIRS		2,555.50	
10/25/23	AP9748	034341	265	23237	GRAY'S TIRE SERVICE, LLC > FLAT REPAIRS		90.00	
10/25/23	AP9748	045305	265	23237	GRAY'S TIRE SERVICE, LLC > DISMOUNT/MOUNT		90.00	
10/25/23	AP9748	905074	265	23237	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		90.00	
11/06/23	AP2149	0123281	427	23383	MID-SOUTH MACHINERY INC > REPAIRS		4,346.79	
11/21/23	AP1018	630263	645	23601	4 SEASONS EQUIPMENT COMPANY > REPAIRS		163.69	
11/21/23	AP9748	035940	630	23586	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		113.00	
11/21/23	AP9748	045398	630	23586	GRAY'S TIRE SERVICE, LLC > REPAIRS		75.00	
11/21/23	AP9748	216089	630	23586	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
11/21/23	AP9748	236061	630	23586	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
11/21/23	AP9748	980180	630	23586	GRAY'S TIRE SERVICE, LLC > REPAIRS		133.00	
12/04/23	AP4720	2660801	781	23716	STRIBLING EQUIPMENT LLC > REPAIRS		3,654.76	
01/02/24	AP9208	8231	1028	23944	DENHAM TRACTOR AND EQUIPMENT I > REPAIRS		350.98	
01/19/24	AP1158	0104372	1128	24044	MCDANIEL & SON HEATING & COOLI > REPAIRS		372.80	
02/05/24	AP2149	0123617	1290	24186	MID-SOUTH MACHINERY INC > REPAIRS		23,253.19	
02/20/24	AP9702	W22239	1436	24332	WADE INCORPORATED > TRACTOR REPAIRS		1,485.71	
03/04/24	AP1337	2630	1637	24513	TRIPLE C TRAILERS > REPAIRS		233.00	
03/19/24	AP0311	R059870	1898	24774	CHICKASAW EQUIPMENT CO INC > REPAIRS		349.64	
03/19/24	AP9748	006372	1904	24780	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
03/19/24	AP9748	088100	1904	24780	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		90.00	
03/19/24	AP9748	839616	1904	24780	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		75.00	
04/01/24	AP9748	084434	2049	24903	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		110.00	
04/23/24	AP1259	832651	2223	25077	SMITH, SCOTTY > REPAIRS		100.00	
04/23/24	AP1445	002562	2206	25060	CRAWFORD EQUIPMENT SALES & SER > REPAIR BULLDOZER		2,172.87	
04/23/24	AP6787	5034	2204	25058	CHICKASAW FABRICATION LLC > EQUIPMENT REPAIR		920.00	
05/21/24	AP1454	82401WN	2564	25396	T&N ENTRPRISES, LLC > REPARIS ON PRESSURE WASHER		889.00	
05/21/24	AP9702	W22656	2567	25399	WADE INCORPORATED > REPAIRS		1,836.43	
06/03/24	AP6787	5048	2696	25507	CHICKASAW FABRICATION LLC > BUSHHOG REPAIR		565.00	
06/03/24	AP9702	W22929	2712	25523	WADE INCORPORATED > REPAIRS		581.14	
06/03/24	AP9702	W22930	2712	25523	WADE INCORPORATED > REPAIRS		380.00	
06/25/24	AP1259	832654	2856	25667	SMITH, SCOTTY > REPAIR TO TRAILER		200.00	
06/25/24	AP9208	9262	2834	25645	DENHAM TRACTOR AND EQUIPMENT I > REPAIRS		1,009.49	
06/25/24	AP9702	W29829	2862	25673	WADE INCORPORATED > REPAIRS		649.24	
07/23/24	AP8121	2416702	3115	25900	TRI-STATE TRUCK CENTER INC > REPAIRS		11,545.55	
07/23/24	AP9748	095926	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		120.00	
07/23/24	AP9748	167278	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		182.00	
07/23/24	AP9748	950758	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		110.00	

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07/23/24	AP9748	970775	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		130.00	
08/05/24	AP0715	3369	3278	26039	ANDY'S 247 LLC > REPAIR		15.00	
08/05/24	AP4566	15668	3298	26059	QUALITY TRANSMISSION INC > REPAIRS		100.00	
08/05/24	AP9702	W30169	3305	26066	WADE INCORPORATED > REPAIRS		2,024.31	
08/05/24	AP9748	950792	3288	26049	GRAY'S TIRE SERVICE, LLC > REPAIR		130.00	
08/05/24	AP9748	950793	3288	26049	GRAY'S TIRE SERVICE, LLC > REPAIR		110.00	
08/20/24	AP9748	910170	3418	26176	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		85.00	
09/03/24	AP1454	2401WN#	3581	26319	T&N ENTRPRISES, LLC > REPAIRS		324.50	
09/03/24	AP1474	3516	3575	26313	OLD TRACE OUTDOORS > REPAIRS		15.00	
09/03/24	AP1477	5952	3567	26305	GIBSON EQUIPMENT REPAIR > REPAIRS		1,136.43	
09/03/24	AP6787	5074	3564	26302	CHICKASAW FABRICATION LLC > REPAIRS		2,500.00	
09/03/24	AP8748	920120	3570	26308	MELTON III, OLIVER LELON > REPAIRS		45.00	
09/03/24	AP8748	920120	V 3570	26308	MELTON III, OLIVER LELON > VOID CLAIM NO 003570 CHECK NO 026308			45.00
09/03/24	AP9748	920123	3568	26306	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
09/03/24	AP9748	920138	3568	26306	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
09/03/24	AP9748	920239	3568	26306	GRAY'S TIRE SERVICE, LLC > DISMOUNT/TIRES		90.00	
09/24/24	AP0818	190388	3755	26493	HOMETOWN SUPPLY > REPAIRS		103.00	
09/24/24	AP1474	3612	3763	26501	OLD TRACE OUTDOORS > TIRES, MOUNT		50.00	
09/24/24	AP1474	3642	3763	26501	OLD TRACE OUTDOORS > TIRES, MOUNT		100.00	
09/24/24	AP1474	3669	3763	26501	OLD TRACE OUTDOORS > REPAIRS		15.00	
09/24/24	AP1474	3686	3763	26501	OLD TRACE OUTDOORS > REPAIRS		15.00	
09/24/24	AP9702	W30066	3772	26510	WADE INCORPORATED > REPAIRS		12,621.73	
09/24/24	AP9748	001835	3753	26491	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		130.00	
09/24/24	AP9748	036375	3753	26491	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.00	
09/24/24	AP9748	920120	3753	26491	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
BALANCE >>>						87,035.80	87,080.80	45.00

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150 300 542					VEHICLES R&M BY OUTSIDE			
10/02/23	AP9748	043172	99	23071	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
10/25/23	AP0715	1438	248	23220	ANDY'S 247 LLC > FLAT REPAIRS		15.00	
10/25/23	AP0715	1480	248	23220	ANDY'S 247 LLC > FLAT REPAIR		15.00	
10/25/23	AP1855	9914	290	23262	WILDER'S INC > REPAIRS		220.00	
10/25/23	AP9748	178708	265	23237	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
10/25/23	AP9748	980157	265	23237	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
11/06/23	AP0532	1023260	432	23388	R & C PERFORMANCE INC > REPAIRS		260.00	
11/21/23	AP0715	1650	620	23576	ANDY'S 247 LLC > REPAIRS		15.00	
11/21/23	AP9748	045330	630	23586	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
11/21/23	AP9748	216071	630	23586	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
12/04/23	AP0715	1710	769	23704	ANDY'S 247 LLC > REPAIR		15.00	
12/19/23	AP0715	1755	882	23817	ANDY'S 247 LLC > REPAIRS		15.00	
01/19/24	AP0715	1817	1121	24037	ANDY'S 247 LLC > FLAT REPAIR		15.00	
01/19/24	AP0715	1857	1121	24037	ANDY'S 247 LLC > TIRE REPAIR		15.00	
01/19/24	AP0715	1858	1121	24037	ANDY'S 247 LLC > TIRE REPAIR		15.00	
01/19/24	AP1855	10013	1142	24058	WILDER'S INC > REPAIR		145.00	
01/19/24	AP9748	089587	1125	24041	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
01/19/24	AP9748	943805	1125	24041	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
02/05/24	AP9748	036610	1285	24181	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
02/20/24	AP9748	076711	1421	24317	GRAY'S TIRE SERVICE, LLC > REPAIR		110.00	
02/20/24	AP9748	979673	1421	24317	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
03/04/24	AP0715	2064	1613	24489	ANDY'S 247 LLC > FLAT REPAIRS		20.00	

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03/04/24	AP0715	2093	1613	24489	ANDY'S 247 LLC > FLAT REPAIR		15.00	
03/19/24	AP0715	2180	1891	24767	ANDY'S 247 LLC > REPAIR		15.00	
04/01/24	AP0715	2232	2039	24893	ANDY'S 247 LLC > FLAT REPAIR		15.00	
04/01/24	AP0715	2242	2039	24893	ANDY'S 247 LLC > TIRE PATCH		15.00	
04/01/24	AP1385	13	2050	24904	KROSH AUTOMOTIVE JERRYS REBUIL > REPAIR		128.75	
04/01/24	AP9748	077060	2049	24903	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
04/01/24	AP9748	094357	2049	24903	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
04/23/24	AP0715	2331	2196	25050	ANDY'S 247 LLC > TIRE REPAIR		15.00	
04/23/24	AP0715	2440	2196	25050	ANDY'S 247 LLC > REPAIR		15.00	
04/23/24	AP0715	2543	2196	25050	ANDY'S 247 LLC > REPAIR		15.00	
04/23/24	AP0715	2548	2196	25050	ANDY'S 247 LLC > REPAIR		85.00	
04/23/24	AP8950	3276	2207	25061	DEREK'S AUTO REPAIR > REPAIR		7,197.93	
04/23/24	AP8950	3284	2207	25061	DEREK'S AUTO REPAIR > REPAIRS		121.38	
04/23/24	AP8950	3298	2207	25061	DEREK'S AUTO REPAIR > WRECKER SERVICE		67.00	
04/23/24	AP9748	014335	2211	25065	GRAY'S TIRE SERVICE, LLC > DISMOUNT/MOUNT		40.00	
05/06/24	AP0715	2555	2420	25252	ANDY'S 247 LLC > REPAIRS		15.00	
05/06/24	AP9748	024359	2430	25262	GRAY'S TIRE SERVICE, LLC > REPAIRS		75.00	
05/06/24	AP9748	024362	2430	25262	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
05/06/24	AP9748	137277	2430	25262	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		124.75	
05/06/24	AP9748	839629	2430	25262	GRAY'S TIRE SERVICE, LLC > REPAIRS		195.00	
05/21/24	AP0715	2773	2542	25374	ANDY'S 247 LLC > FLAT REPAIR		15.00	
05/21/24	AP1385	49	2556	25388	KROSH AUTOMOTIVE JERRYS REBUIL > REPAIR		463.50	
05/21/24	AP1451	918957	2554	25386	HILLTOP MUFFLER SHOP > REPAIRS		120.00	
06/03/24	AP0715	2872	2692	25503	ANDY'S 247 LLC > TIRE		15.00	
06/25/24	AP0715	2930	2827	25638	ANDY'S 247 LLC > REPAIR		15.00	
06/25/24	AP0715	3044	2827	25638	ANDY'S 247 LLC > REPAIR		15.00	
06/25/24	AP1385	78	2848	25659	KROSH AUTOMOTIVE JERRYS REBUIL > REPAIR		154.50	
06/25/24	AP8950	3386	2835	25646	DEREK'S AUTO REPAIR > REPAIRS		7,352.68	
06/25/24	AP8950	3395	2835	25646	DEREK'S AUTO REPAIR > REPAIRS		62.00	
06/25/24	AP9748	095904	2841	25652	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		32.50	
07/01/24	AP0715	3063	2974	25763	ANDY'S 247 LLC > REPAIR		10.00	
07/01/24	AP0715	3127	2974	25763	ANDY'S 247 LLC > FLAT REPAIR		30.00	
07/23/24	AP7358	22401WN	3113	25898	T & N ENTERPRISES INC > REPAIR PRESSURE WASHER		440.00	
07/23/24	AP7358	22401WNV	3113	25898	T & N ENTERPRISES INC > VOID CLAIM NO 003113 CHECK NO 025898			440.00
07/23/24	AP9748	037549	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		130.00	
07/23/24	AP9748	950873	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
07/23/24	AP9748	950895	3101	25886	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
08/05/24	AP0918	108126	3282	26043	EATON CDJR, LLC. > REPAIR		198.00	
08/20/24	AP1474	3481	3425	26183	OLD TRACE OUTDOORS > REPAIRS		15.00	
08/20/24	AP9748	046418	3418	26176	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		122.50	
08/20/24	AP9748	057514	3418	26176	GRAY'S TIRE SERVICE, LLC > FLAT REPAIRS		45.00	
08/20/24	AP9748	057519	3418	26176	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		148.50	
09/24/24	AP1454	401WN-A	3770	26508	T&N ENTRPRISES, LLC > REPAIR PRESSURE WASHER		440.00	
09/24/24	AP1855	10534	3775	26513	WILDER'S INC > REPAIRS		150.00	
09/24/24	AP9748	001826	3753	26491	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		142.50	
09/24/24	AP9748	063963	3753	26491	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		45.00	
BALANCE >>>						19,251.49	19,691.49	440.00
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150 300 544			SERVICE/MAINTENANCE CONTRACT R					
03/19/24	AP7700	2479684	1900	24776	E FIRE INC > FIRE EXT INSPECTION		89.75	
BALANCE >>>						89.75	89.75	0.00

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150 300 546					OTHER R&M BY OUTSIDE PERSONS			
12/04/23	AP0430	660390	779	23714	SCOTT'S AUTO PARTS INC > SHARPEN SAW		5.00	
01/02/24	AP1347	540808	1039	23955	THE SHOP > REPAIRS		32.00	
01/02/24	AP1347	540809	1039	23955	THE SHOP > REPAIRS		229.09	
01/02/24	AP1347	540810	1039	23955	THE SHOP > REPAIRS		53.00	
01/02/24	AP1347	540845	1039	23955	THE SHOP > REPAIRS		148.12	
01/19/24	AP1347	521618	1136	24052	THE SHOP > SHARPENED SAWS		20.00	
02/05/24	AP0430	664885	1294	24190	SCOTT'S AUTO PARTS INC > CHAIN SHARPENED		5.00	
02/20/24	AP0430	666166	1430	24326	SCOTT'S AUTO PARTS INC > SHARPEN SAW		20.00	
03/19/24	AP0430	667838	1915	24791	SCOTT'S AUTO PARTS INC > PAW SHARPENED		15.00	
04/01/24	AP9404	39896	2042	24896	BOWLES HONDA > REPAIR CHAIN SAW		37.97	
04/23/24	AP0430	670567	2222	25076	SCOTT'S AUTO PARTS INC > SHARPEN SAWS		10.00	
06/03/24	AP0430	674399	2707	25518	SCOTT'S AUTO PARTS INC > SAW CHAIN SHARPENED		15.00	
06/25/24	AP0430	675043	2855	25666	SCOTT'S AUTO PARTS INC > SAW SHARPENED		5.00	
06/25/24	AP5940	0232143	2844	25655	J & E ENTERPRISES > SAW REPAIR		139.71	
06/25/24	AP5940	0232209	2844	25655	J & E ENTERPRISES > SAW REPAIRS		92.88	
07/23/24	AP0430	677314	3109	25894	SCOTT'S AUTO PARTS INC > SAW SHARPENED		10.00	
08/05/24	AP0430	679199	3300	26061	SCOTT'S AUTO PARTS INC > SAW SHARPENED		5.00	
08/05/24	AP0430	679459	3300	26061	SCOTT'S AUTO PARTS INC > SAW SHARPENED		5.00	
08/05/24	AP1018	657187	3307	26068	4 SEASONS EQUIPMENT COMPANY > REPAIRS		55.00	
08/05/24	AP7358	02401WN	3302	26063	T & N ENTERPRISES INC > REPAIR PRESSURE WASHER		765.00	
08/05/24	AP7358	02401WNV	3302	26063	T & N ENTERPRISES INC > VOID CLAIM NO 003302 CHECK NO 026063			765.00
08/20/24	AP1454	02401WN	3428	26186	T&N ENTRPRISES, LLC > REPAIRS		765.00	
					BALANCE >>>	1,667.77	2,432.77	765.00
150 300 550					LEGAL FEES			
10/25/23	AP1006	5300	288	23260	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		9,292.50	
11/21/23	AP1006	5323	643	23599	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		5,445.00	
12/19/23	AP1006	5359	903	23838	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		3,877.50	
01/19/24	AP1006	5368	1140	24056	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		2,932.50	
					BALANCE >>>	21,547.50	21,547.50	0.00
150 300 556					OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP4706	6016	426	23382	MEA DRUG TESTING / > PROFESSIONAL FEE		186.00	
12/04/23	AP4706	6138	776	23711	MEA DRUG TESTING / > ANNUAL ADMIN FEE		275.00	
03/19/24	AP4706	807	1910	24786	MEA DRUG TESTING / > PROFESSIONAL FEE		161.00	
					BALANCE >>>	622.00	622.00	0.00
150 300 570					INSURANCE AND FIDELITY			
12/19/23	AP9780	001368	900	23835	TABB SOUTH INSURANCE > BOND/D.WINTER		350.00	
					BALANCE >>>	350.00	350.00	0.00
150 300 571					DUES AND SUBSCRIPTIONS			
12/04/23	AP6757	1123200	777	23712	MISS ASSOCIATION COUNTY ROAD M> DUES		200.00	
02/05/24	AP6757	0224200	1291	24187	MISS ASSOCIATION COUNTY ROAD M> ANNUAL DUE'24/T.RUSSELL		200.00	
02/05/24	AP6757	0224200V	1291	24187	MISS ASSOCIATION COUNTY ROAD M> VOID CLAIM NO 001291 CHECK NO 024187			200.00
02/05/24	AP6757	0224300	1291	24187	MISS ASSOCIATION COUNTY ROAD M> ANNUAL DUE'24/D.WINTER		300.00	

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02/05/24	AP6757	0224300V	1291	24187	MISS ASSOCIATION COUNTY ROAD M> VOID CLAIM NO 001291 CHECK NO 024187			300.00
03/04/24	AP6757	022420A	1624	24500	MISS ASSOCIATION COUNTY ROAD M> ANNUAL DUES/T.RUSSEL		200.00	
					BALANCE >>>	400.00	900.00	500.00
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150	300	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP0621	2988	95	23067	DENDY FARMS LLC > FREIGHT		2,600.00	
10/25/23	AP0621	2988A	259	23231	DENDY FARMS LLC > FREIGHT-HAULING		2,600.00	
10/25/23	AP0630	101323B	258	23230	CROSS-WAY TRUCKING LLC > GRAVEL-HAULING		9,222.71	
10/25/23	AP0907	1023CP	272	23244	NORTH MISSISSIPPI HEALTH SERVI> DOT PHYSICAL/C.PETTIT		75.00	
11/21/23	AP9346	11236CP	635	23591	PETTIT, CHARLES ONEAL > REFUND/CDL LICENSE		60.00	
01/02/24	AP0621	2991	1027	23943	DENDY FARMS LLC > FREIGHT		650.00	
02/05/24	AP0561	0124676	1284	24180	GATHINGS, CURTIS L > REFUND DOT PHYSICAL		67.60	
04/01/24	AP1265	194990	2040	24894	BARROWS CONSTRUCTION, INC > HAULING DIRT		480.00	
04/23/24	AP0803	0424600	2213	25067	HEARVEY, ALFREDDIE > REFUND/DOT PHYSICAL		60.00	
07/23/24	AP9104	2766979	3103	25888	LIBERTY TIRE SERVICES LLC > TIRE DISPOSAL		1,370.00	
08/20/24	AP0907	3779152	3424	26182	NORTH MISSISSIPPI HEALTH SERVI> DOT PHYSICAL/C.PETTIT		75.00	
08/20/24	AP1695	62106	3430	26188	TRANSPORT TRAILER SERVICE INC > FREIGHT			141.78
					BALANCE >>>	17,118.53	17,260.31	141.78
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150	300	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	631			GRAVEL OR SHELL			
10/25/23	AP0310	689971	254	23226	BLUE WATER INDUSTRIES > #7 ROCK		979.92	
10/25/23	AP0310	690567	254	23226	BLUE WATER INDUSTRIES > #7 ROCK		3,734.82	
10/25/23	AP0998	2298913	261	23233	ECO MATERIAL TECHNOLOGIES INC.> ASH		677.82	
10/25/23	AP0998	2299298	261	23233	ECO MATERIAL TECHNOLOGIES INC.> ASH		286.65	
10/25/23	AP0998	2299305	261	23233	ECO MATERIAL TECHNOLOGIES INC.> ASH		389.87	
10/25/23	AP0998	2299375	261	23233	ECO MATERIAL TECHNOLOGIES INC.> ASH		660.79	
10/25/23	AP0998	2299485	261	23233	ECO MATERIAL TECHNOLOGIES INC.> ASH		385.19	
10/25/23	AP1205	83051	274	23246	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		858.24	
10/25/23	AP1205	83101	274	23246	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		925.98	
10/25/23	AP1205	83116	274	23246	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		613.96	
10/25/23	AP1205	83149	274	23246	PARKER SAND & GRAVEL,LLC. > WASH ROCK		570.41	
11/06/23	AP0310	691892	416	23372	BLUE WATER INDUSTRIES > ROCK #7		1,867.81	
11/06/23	AP0310	692456	416	23372	BLUE WATER INDUSTRIES > ROCK #56		1,401.36	
11/06/23	AP0310	692999	416	23372	BLUE WATER INDUSTRIES > ROCK #56		455.61	
11/06/23	AP0310	693556	416	23372	BLUE WATER INDUSTRIES > ROCK #56		1,408.13	
11/06/23	AP0310	694676	416	23372	BLUE WATER INDUSTRIES > ROCK #56		960.15	
11/06/23	AP1205	83191	431	23387	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,789.02	
11/06/23	AP1205	83248	431	23387	PARKER SAND & GRAVEL,LLC. > WASH ROCK		918.70	
11/06/23	AP1205	83297	431	23387	PARKER SAND & GRAVEL,LLC. > WASH ROCK		297.76	
11/06/23	AP1205	83471	431	23387	PARKER SAND & GRAVEL,LLC. > WASH ROCK		260.25	
12/19/23	AP1205	83597	896	23831	PARKER SAND & GRAVEL,LLC. > WAS GRAVEL		263.19	
12/19/23	AP1205	83698	896	23831	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		651.01	
12/19/23	AP1205	83803	896	23831	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		828.95	
12/19/23	AP1205	83824	896	23831	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,003.54	
12/19/23	AP1205	83847	896	23831	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,569.70	



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12/19/23	AP1205	83869	896	23831	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,041.36	
01/19/24	AP1205	83892	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,644.87	
01/19/24	AP1205	83911	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,018.28	
01/19/24	AP1205	83943	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,325.26	
01/19/24	AP1205	83959	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,333.94	
01/19/24	AP1205	83980	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,999.36	
01/19/24	AP1205	84009	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		873.12	
01/19/24	AP1205	84013	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		798.25	
01/19/24	AP1205	84027	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,648.91	
01/19/24	AP1205	84055	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,698.97	
01/19/24	AP1205	84083	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,057.95	
01/19/24	AP1205	84106	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,088.95	
01/19/24	AP1205	84125	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		878.24	
01/19/24	AP1205	84145	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,030.36	
01/19/24	AP1205	84169	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,749.50	
01/19/24	AP1205	84191	1131	24047	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,029.12	
02/05/24	AP1205	84420	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		705.67	
02/05/24	AP1205	84449	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,138.19	
02/05/24	AP1205	84463	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,060.52	
02/05/24	AP1205	84479	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,614.77	
02/05/24	AP1205	84490	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,453.41	
02/05/24	AP1205	84498	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,076.72	
02/05/24	AP1205	84509	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,853.74	
02/05/24	AP1205	84531	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,219.12	
02/05/24	AP1205	84549	1293	24189	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,647.89	
03/04/24	AP0310	740028	1617	24493	BLUE WATER INDUSTRIES > #7 STONE		475.20	
03/19/24	AP1205	84573	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,430.10	
03/19/24	AP1205	84608	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		371.10	
03/19/24	AP1205	84620	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,659.69	
03/19/24	AP1205	84635	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,730.40	
03/19/24	AP1205	84659	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,320.78	
03/19/24	AP1205	84683	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,775.81	
03/19/24	AP1205	84721	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		768.87	
03/19/24	AP1205	84740	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,845.54	
03/19/24	AP1205	84757	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,695.65	
03/19/24	AP1205	84766	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,337.47	
03/19/24	AP1205	84788	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,319.40	
03/19/24	AP1205	84811	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,541.11	
03/19/24	AP1205	84850	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,696.33	
03/19/24	AP1205	84867	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,575.61	
03/19/24	AP1205	84890	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,172.55	
03/19/24	AP1205	84908	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,138.40	
03/19/24	AP1205	84924	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,141.16	
03/19/24	AP1205	84937	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		764.13	
03/19/24	AP1205	84954	1913	24789	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,098.70	
04/01/24	AP0310	731287	2041	24895	BLUE WATER INDUSTRIES > ROCK		591.14	
04/01/24	AP0310	732067	2041	24895	BLUE WATER INDUSTRIES > ROCK		764.80	
04/01/24	AP0310	743308	2041	24895	BLUE WATER INDUSTRIES > ROCK		918.60	
04/23/24	AP0310	746300	2202	25056	BLUE WATER INDUSTRIES > #7 STONE		483.40	
04/23/24	AP0310	746689	2202	25056	BLUE WATER INDUSTRIES > #7 STONE		471.60	
04/23/24	AP0310	753368	2202	25056	BLUE WATER INDUSTRIES > #7 STONE		957.20	

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04/23/24	AP1205	85009	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,094.75	
04/23/24	AP1205	85034	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,692.18	
04/23/24	AP1205	85059	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,131.63	
04/23/24	AP1205	85071	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,693.51	
04/23/24	AP1205	85106	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		773.61	
04/23/24	AP1205	85111	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,181.59	
04/23/24	AP1205	85191	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		775.58	
04/23/24	AP1205	85216	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		3,585.03	
04/23/24	AP1205	85238	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,330.11	
04/23/24	AP1205	85270	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		762.36	
04/23/24	AP1205	85286	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,209.24	
04/23/24	AP1205	85313	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,169.01	
04/23/24	AP1205	85330	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		392.83	
04/23/24	AP1205	85375	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,215.62	
04/23/24	AP1205	85398	2220	25074	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,190.14	
05/06/24	AP1205	85426	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH ROCK		819.43	
05/06/24	AP1205	85451	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,234.18	
05/06/24	AP1205	85470	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		422.85	
05/06/24	AP1205	85483	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,211.47	
05/06/24	AP1205	85516	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		3,224.78	
05/06/24	AP1205	85545	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,010.61	
05/06/24	AP1205	85572	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,147.49	
05/06/24	AP1205	85602	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,207.52	
05/06/24	AP1205	85623	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,092.52	
05/06/24	AP1205	85643	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,993.57	
05/06/24	AP1205	85659	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,996.93	
05/06/24	AP1205	85680	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,746.90	
05/06/24	AP1205	85704	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,129.11	
05/06/24	AP1205	85727	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,053.22	
05/06/24	AP1205	85742	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,984.88	
05/06/24	AP1205	85768	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,153.36	
05/06/24	AP1205	85810	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,198.97	
05/06/24	AP1205	85830	2437	25269	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,178.49	
05/06/24	AP1450	2130095	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 ROCK		474.00	
05/06/24	AP1450	2175713	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 ROCK		951.20	
05/06/24	AP1450	2189528	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		484.40	
05/06/24	AP1450	2254779	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 ROCK		481.40	
05/06/24	AP1450	2281912	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		475.00	
05/06/24	AP1450	2308861	2433	25265	MARTIN MARIETTA MATERIALS, INC> #7 ROCK		469.40	
05/21/24	AP0621	2792	2549	25381	DENDY FARMS LLC > FREIGHT		1,950.00	
06/25/24	AP1205	85910	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,160.51	
06/25/24	AP1205	85924	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,375.59	
06/25/24	AP1205	85950	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		984.73	
06/25/24	AP1205	85999	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,514.62	
06/25/24	AP1205	86020	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,006.27	
06/25/24	AP1205	86027	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		2,202.73	
06/25/24	AP1205	86053	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		492.76	
06/25/24	AP1205	86079	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		3,127.22	
06/25/24	AP1205	86094	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		2,717.82	
06/25/24	AP1205	86124	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,170.40	
06/25/24	AP1205	86145	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		2,654.81	

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06/25/24	AP1205	86166	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		1,168.62	
06/25/24	AP1205	86187	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		3,186.08	
06/25/24	AP1205	86212	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		882.04	
06/25/24	AP1205	86235	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		398.16	
06/25/24	AP1205	86243	2854	25665	PARKER SAND & GRAVEL,LLC. > WASHROCK		774.80	
06/25/24	AP1450	2378261	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		848.76	
06/25/24	AP1450	2391398	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		481.20	
06/25/24	AP1450	2418513	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		386.08	
06/25/24	AP1450	2461318	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		388.48	
06/25/24	AP1450	2477191	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		477.00	
06/25/24	AP1450	2491057	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		483.00	
06/25/24	AP1450	2549948	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		946.80	
06/25/24	AP1450	2606228	2849	25660	MARTIN MARIETTA MATERIALS, INC> GRAVEL		481.60	
07/23/24	AP1450	2667463	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		490.60	
07/23/24	AP1450	2667464	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		489.80	
07/23/24	AP1450	2740279	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		481.20	
07/23/24	AP1450	2755128	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		392.80	
07/23/24	AP1450	2798865	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		479.00	
07/23/24	AP1450	2829548	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		478.60	
07/23/24	AP1450	2870458	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		485.20	
07/23/24	AP1450	2886894	3104	25889	MARTIN MARIETTA MATERIALS, INC> #7 GRAVEL		481.00	
08/05/24	AP1205	86680	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		485.46	
08/05/24	AP1205	86702	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		990.07	
08/05/24	AP1205	87870	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH ROCK		468.67	
08/05/24	AP1205	87888	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH ROCK		984.93	
08/05/24	AP1205	87907	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,017.52	
08/05/24	AP1205	87940	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,980.53	
08/05/24	AP1205	87960	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		994.02	
08/05/24	AP1205	87981	3297	26058	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		512.51	
08/20/24	AP1450	3005485	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		424.80	
08/20/24	AP1450	301938	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		473.00	
08/20/24	AP1450	3151453	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		487.00	
08/20/24	AP1450	3169232	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		385.60	
08/20/24	AP1450	3183874	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		472.80	
08/20/24	AP1450	3250220	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		481.00	
08/20/24	AP1450	3269720	3420	26178	MARTIN MARIETTA MATERIALS, INC> GRAVEL		477.20	
09/24/24	AP1205	88108	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		488.42	
09/24/24	AP1205	88122	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,954.66	
09/24/24	AP1205	88147	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		471.83	
09/24/24	AP1205	88193	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,451.04	
09/24/24	AP1205	88234	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		985.73	
09/24/24	AP1205	88242	3765	26503	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,468.02	
09/24/24	AP1450	3374159	3758	26496	MARTIN MARIETTA MATERIALS, INC> STONE		892.09	
09/24/24	AP1450	3391171	3758	26496	MARTIN MARIETTA MATERIALS, INC> STONE		468.80	
09/24/24	AP1450	3420921	3758	26496	MARTIN MARIETTA MATERIALS, INC> STONE		437.60	
09/24/24	AP1450	3498559	3758	26496	MARTIN MARIETTA MATERIALS, INC> STONE		461.80	
					BALANCE >>>	224,882.29	224,882.29	0.00

150 300 632 ASPHALT  
 10/02/23 AP3261 2989352 96 23068 ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE

100.00

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10/02/23	AP3261	3026545	96	23068	ERGON ASPHALT AND EMULSIONS IN> CRS-2		17,413.85	
10/02/23	AP3261	3028646	96	23068	ERGON ASPHALT AND EMULSIONS IN> CRS-2		15,920.39	
10/02/23	AP3261	3036982	96	23068	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		550.00	
10/02/23	AP3261	3036983	96	23068	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		300.00	
10/02/23	AP3261	3036984	96	23068	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		50.00	
10/25/23	AP0353	18871	257	23229	COLD MIX INC > COLD MIX		969.96	
10/25/23	AP3261	2983477	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,200.78	
10/25/23	AP3261	2985848	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		17,198.39	
10/25/23	AP3261	3037488	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,113.71	
10/25/23	AP3261	3040304	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		15,583.34	
10/25/23	AP3261	3051722	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,997.69	
10/25/23	AP3261	3052537	262	23234	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		500.00	
10/25/23	AP3261	3052538	262	23234	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		300.00	
10/25/23	AP3261	3052853	262	23234	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,991.79	
11/06/23	AP0353	18883	418	23374	COLD MIX INC > COLD MIX		1,082.06	
11/06/23	AP3261	3060131	419	23375	ERGON ASPHALT AND EMULSIONS IN> CRS-2		17,425.66	
11/06/23	AP3261	3061043	419	23375	ERGON ASPHALT AND EMULSIONS IN> CRS-2			1,852.96
11/06/23	AP3261	3061660	419	23375	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		400.00	
11/06/23	AP3261	3062708	419	23375	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		250.00	
11/21/23	AP3261	3072735	627	23583	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		2,155.29	
12/19/23	AP1342	8043280	884	23819	BLADES GROUP, LLC > BAGGED ASPHALT		1,178.00	
02/05/24	AP1342	8043654	1281	24177	BLADES GROUP, LLC > ASPHALT		2,356.00	
02/05/24	AP2727	0167332	1280	24176	APAC MISSISSIPPI INC > COLD MIX		5,897.80	
02/20/24	AP3261	3110797	1418	24314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,769.56	
02/20/24	AP3261	3117620	1418	24314	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,408.39	
03/04/24	AP2727	0168454	1614	24490	APAC MISSISSIPPI INC > COLD MIX		2,390.70	
03/19/24	AP0353	19291	1899	24775	COLD MIX INC > COLD MIX		1,895.08	
03/19/24	AP1342	8043829	1896	24772	BLADES GROUP, LLC > ROCK ASPALT		2,480.00	
03/19/24	AP3261	3128204	1901	24777	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,132.15	
04/01/24	AP0353	19338	2045	24899	COLD MIX INC > COLD MIX		2,085.06	
04/01/24	AP3261	3141867	2046	24900	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,924.52	
04/23/24	AP0353	19379	2205	25059	COLD MIX INC > COLD MIX		2,223.12	
04/23/24	AP3261	3150849	2209	25063	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,157.52	
04/23/24	AP3261	3150857	2209	25063	ERGON ASPHALT AND EMULSIONS IN> CRS-2			1,500.77
04/23/24	AP3261	3161048	2209	25063	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,758.61	
05/06/24	AP0353	19452	2424	25256	COLD MIX INC > COLD MIX		1,929.30	
05/06/24	AP3261	3168809	2426	25258	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,704.46	
05/21/24	AP0353	19531	2547	25379	COLD MIX INC > COLD MIX		918.04	
06/03/24	AP3261	3155296	2697	25508	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		686.72	
06/03/24	AP3261	3183510	2697	25508	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,967.64	
06/25/24	AP0353	19571	2833	25644	COLD MIX INC > COLD MIX		2,168.84	
06/25/24	AP0353	19619	2833	25644	COLD MIX INC > COLD MIX		2,043.76	
06/25/24	AP3261	3197520	2836	25647	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,997.12	
07/01/24	AP3261	3211876	2976	25765	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,800.41	
08/05/24	AP0353	19774	3281	26042	COLD MIX INC > COLD MIX		922.76	
08/05/24	AP3261	3240063	3283	26044	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,751.70	
08/20/24	AP0353	19808	3411	26169	COLD MIX INC > COLD MIX		920.40	
08/20/24	AP3261	3257107	3414	26172	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,500.86	
09/03/24	AP0353	19829	3565	26303	COLD MIX INC > COLD MIX		926.30	
09/24/24	AP3261	3290177	3750	26488	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,056.70	
					BALANCE >>>	282,100.70	285,454.43	3,353.73

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150 300 635					TOPPING AND FILL DIRT			
10/25/23	AP0321	1004296	273	23245	PARHAM, KEITH > DIRT		2,960.00	
02/20/24	AP0321	0131335	1429	24325	PARHAM, KEITH > DIRT		3,358.00	
06/25/24	AP1205	85871	2854	25665	PARKER SAND & GRAVEL,LLC. > FILL SAND		374.44	
BALANCE >>>						6,692.44	6,692.44	0.00
150 300 639					SIGNS			
11/21/23	AP0819	401644	626	23582	CUSTOM PRODUCTS CORPORATION > SIGNS		502.41	
12/04/23	AP0819	402614	773	23708	CUSTOM PRODUCTS CORPORATION > SIGNS		178.13	
12/19/23	AP0819	401977	886	23821	CUSTOM PRODUCTS CORPORATION > SIGNS		169.77	
01/02/24	AP0560	184127	1034	23950	RED BUD SUPPLY INC > SIGNS		395.42	
03/19/24	AP0560	182781	1914	24790	RED BUD SUPPLY INC > SIGNS		199.90	
04/23/24	AP0560	183198	2221	25075	RED BUD SUPPLY INC > SIGNS		906.15	
04/23/24	AP0560	185807	2221	25075	RED BUD SUPPLY INC > SIGNS		427.70	
05/21/24	AP0819	6019	2548	25380	CUSTOM PRODUCTS CORPORATION > SIGN		164.02	
05/21/24	AP0819	6661	2548	25380	CUSTOM PRODUCTS CORPORATION > SIGNS		107.08	
BALANCE >>>						3,050.58	3,050.58	0.00
150 300 641					BUILDING REPAIRS AND SUPPLIES			
02/20/24	AP0773	22865	1424	24320	MALONEY GLASS AND OVERHEAD DOO> BUILDING SUPPLIES		73.00	
03/19/24	AP0841	884049	1912	24788	NABORS HOME CENTER > BUILDING MATERIALS		29.27	
09/24/24	AP0841	892566	3760	26498	NABORS HOME CENTER > BLDG MATERIALS		55.98	
09/24/24	AP0841	892585	3760	26498	NABORS HOME CENTER > BLDG MATERIALS			15.99
09/24/24	AP0841	892602	3760	26498	NABORS HOME CENTER > BLDG MATERIALS			39.99
09/24/24	AP0841	892613	3760	26498	NABORS HOME CENTER > BLDG MATERIALS		103.16	
09/24/24	AP0841	892621	3760	26498	NABORS HOME CENTER > BLDG MATERIALS		51.98	
09/24/24	AP0841	893422	3760	26498	NABORS HOME CENTER > BLDG MATERIALS		10.49	
BALANCE >>>						267.90	323.88	55.98
150 300 642					PAINT AND PRESERVATIVES			
04/01/24	AP0430	669182	2058	24912	SCOTT'S AUTO PARTS INC > PAINT		40.32	
BALANCE >>>						40.32	40.32	0.00
150 300 643					HARDWARE/PLUMBING/ELECTRICAL			
01/19/24	AP4710	039715	1120	24036	A & A ELECTRICAL SUPPLY INC > BULBS		118.80	
04/23/24	AP0841	885138	2218	25072	NABORS HOME CENTER > ELECTRICAL SUPPLIES		85.73	
04/23/24	AP9702	P51982	2229	25083	WADE INCORPORATED > KEYS		25.60	
09/24/24	AP8637	1248806	3762	26500	O'REILLY AUTOMOTIVE STORES INC> ELECTRICAL SUPPLIES		4.19	
BALANCE >>>						234.32	234.32	0.00
150 300 644					SMALL TOOLS			
10/25/23	AP0430	656742	276	23248	SCOTT'S AUTO PARTS INC > TOOLS		61.84	
11/06/23	AP0430	658320	433	23389	SCOTT'S AUTO PARTS INC > TOOL		66.62	
11/06/23	AP1793	505228	439	23395	WESTMORELAND AUTO SUPPLY > TOOL		78.81	
12/19/23	AP0841	880124	893	23828	NABORS HOME CENTER > TOOL		54.99	
01/02/24	AP1793	506575	1040	23956	WESTMORELAND AUTO SUPPLY > TOOL		12.49	

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02/13/24	AP1695	57358A	1434	24330	TRANSPORT TRAILER SERVICE INC > VOIDED IN ERROR		62.50		
02/20/24	AP0841	882686	1426	24322	NABORS HOME CENTER > TOOL		21.49		
02/20/24	AP1695	57358	1434	24330	TRANSPORT TRAILER SERVICE INC > TOOL		62.50		
02/20/24	AP1695	57358 V	1434	24330	TRANSPORT TRAILER SERVICE INC > VOID CLAIM NO 001434 CHECK NO 024330			62.50	
03/19/24	AP0775	1917384	1894	24770	AUTOZONE STORES LLC > SMALL TOOLS		38.20		
04/23/24	AP0841	885399	2218	25072	NABORS HOME CENTER > TOOL		79.98		
04/23/24	AP0841	885499	2218	25072	NABORS HOME CENTER > TOOLS		71.98		
04/23/24	AP0841	885524	2218	25072	NABORS HOME CENTER > TOOLS		79.98		
05/21/24	AP0775	1947699	2545	25377	AUTOZONE STORES LLC > TOOL		9.79		
06/03/24	AP0430	674465	2707	25518	SCOTT'S AUTO PARTS INC > TOOL		22.99		
06/03/24	AP0430	674492	2707	25518	SCOTT'S AUTO PARTS INC > TOOL		10.65		
06/25/24	AP8637	1240089	2853	25664	O'REILLY AUTOMOTIVE STORES INC > TOOL		23.99		
07/01/24	AP0841	889601	2978	25767	NABORS HOME CENTER > TOOL		59.99		
BALANCE >>>						756.29	818.79	62.50	
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150	300	645	CUSTODIAL SUPPLIES						
10/25/23	AP7269	1298979	285	23257	ULTRA-CHEM INC > CUST. SUPPLIES		501.28		
03/19/24	AP7269	1303304	1919	24795	ULTRA-CHEM INC > CUST. SUPPLIES		625.55		
07/23/24	AP1464	427613	3098	25883	CHEMTEK, INC > CUST. SUPPLIES		233.47		
08/05/24	AP7269	1306469	3304	26065	ULTRA-CHEM INC > CUST. SUPPLIES		623.97		
BALANCE >>>						1,984.27	1,984.27	0.00	
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150	300	646	OTHER MAINTENANCE SUPPLIES						
02/05/24	AP1351	988087	1289	24185	LIVESTOCK GROCERY > SALT		910.00		
BALANCE >>>						910.00	910.00	0.00	
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150	300	671	GASOLINE						
10/02/23	AP3405	5122439	98	23070	FUELMAN > GASOLINE & DIESEL		918.84		
10/25/23	AP3405	5180850	264	23236	FUELMAN > GASOLINE & DIESEL		1,230.75		
10/25/23	AP3405	5232624	264	23236	FUELMAN > GASOLINE & DIESEL		1,188.07		
10/25/23	AP3405	5254399	264	23236	FUELMAN > GASOLINE & DIESEL		1,062.50		
10/25/23	AP3405	5284236	264	23236	FUELMAN > GASOLINE & DIESEL		1,204.08		
11/06/23	AP3405	5306436	421	23377	FUELMAN > GASOLINE & DIESEL		1,053.58		
11/21/23	AP3405	5380674	628	23584	FUELMAN > GASOLINE & DIESEL		1,448.02		
11/21/23	AP3405	5414543	628	23584	FUELMAN > GASOLINE & DIESEL		1,024.91		
11/21/23	AP3405	5444157	628	23584	FUELMAN > GASOLINE & DIESEL		1,543.91		
12/04/23	AP3405	5490368	774	23709	FUELMAN > GASOLINE & DIESEL		894.05		
12/19/23	AP3405	5563298	887	23822	FUELMAN > GASOLINE & DIESEL		1,406.45		
12/19/23	AP3405	5595816	887	23822	FUELMAN > GASOLINE & DIESEL		1,311.92		
12/19/23	AP3405	5625659	887	23822	FUELMAN > GASOLINE & DIESEL		1,227.16		
01/02/24	AP3405	5646604	1029	23945	FUELMAN > GASOLINE & DIESEL		1,236.50		
01/02/24	AP3405	5674693	1029	23945	FUELMAN > GASOLINE & DIESEL		730.29		
01/19/24	AP3405	5753169	1124	24040	FUELMAN > GASOLINE & DIESEL		1,250.05		
01/19/24	AP3405	5779712	1124	24040	FUELMAN > GASOLINE & DIESEL		1,402.61		
02/05/24	AP3405	5802811	1283	24179	FUELMAN > GASOLINE & DIESEL		318.41		
02/05/24	AP3405	5830910	1283	24179	FUELMAN > GASOLINE & DIESEL		1,287.14		
02/20/24	AP3405	5898287	1419	24315	FUELMAN > GASOLINE & DIESEL		1,384.82		
02/20/24	AP3405	5936330	1419	24315	FUELMAN > GASOLINE & DIESEL		1,399.25		

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03/04/24	AP3405	5959293	1621	24497	FUELMAN > GASOLINE & DIESEL		1,461.74	
03/04/24	AP3405	5987220	1621	24497	FUELMAN > GASOLINE & DIESEL		1,028.42	
03/19/24	AP3405	6055381	1902	24778	FUELMAN > GASOLINE & DIESEL		1,274.63	
03/19/24	AP3405	6092525	1902	24778	FUELMAN > GASOLINE & DIESEL		1,215.42	
04/01/24	AP3405	6116618	2048	24902	FUELMAN > GASOLINE & DIESEL		1,463.90	
04/01/24	AP3405	6143311	2048	24902	FUELMAN > GASOLINE & DIESEL		1,630.06	
04/23/24	AP3405	6165832	2210	25064	FUELMAN > GASOLINE & DIESEL		1,287.97	
04/23/24	AP3405	6249494	2210	25064	FUELMAN > GASOLINE & DIESEL		1,341.00	
04/23/24	AP3405	6270246	2210	25064	FUELMAN > GASOLINE & DIESEL		1,572.29	
05/06/24	AP3405	6299879	2428	25260	FUELMAN > GASOLINE & DIESEL		1,507.26	
05/06/24	AP3405	6322216	2428	25260	FUELMAN > GASOLINE & DIESEL		1,401.67	
05/21/24	AP3405	6395730	2551	25383	FUELMAN > GASOLINE & DIESEL		1,576.43	
05/21/24	AP3405	6449594	2551	25383	FUELMAN > GASOLINE & DIESEL		1,079.85	
05/21/24	AP3405	6478401	2551	25383	FUELMAN > GASOLINE & DIESEL		1,831.79	
06/03/24	AP3405	6500728	2698	25509	FUELMAN > GASOLINE & DIESEL		1,272.33	
06/25/24	AP3405	6564025	2839	25650	FUELMAN > GASOLINE & DIESEL		1,000.24	
06/25/24	AP3405	6605953	2839	25650	FUELMAN > GASOLINE & DIESEL		1,382.08	
06/25/24	AP3405	6635662	2839	25650	FUELMAN > GASOLINE & DIESEL		986.99	
06/25/24	AP3405	6657382	2839	25650	FUELMAN > GASOLINE & DIESEL		1,293.76	
07/23/24	AP3405	6685804	3100	25885	FUELMAN > GASOLINE & DIESEL		1,141.18	
07/23/24	AP3405	6763065	3100	25885	FUELMAN > GASOLINE & DIESEL		719.35	
07/23/24	AP3405	6789043	3100	25885	FUELMAN > GASOLINE & DIESEL		1,084.88	
08/05/24	AP3405	6812627	3285	26046	FUELMAN > GASOLINE & DIESEL		1,925.20	
08/05/24	AP3405	6839860	3285	26046	FUELMAN > GASOLINE & DIESEL		1,313.48	
08/20/24	AP3405	6906564	3416	26174	FUELMAN > GASOLINE & DIESEL		1,361.13	
08/20/24	AP3405	6941996	3416	26174	FUELMAN > GASOLINE & DIESEL		1,523.71	
09/03/24	AP3405	6964956	3566	26304	FUELMAN > GASOLINE & DIESEL		1,462.82	
09/03/24	AP3405	6992351	3566	26304	FUELMAN > GASOLINE & DIESEL		1,540.31	
09/24/24	AP3405	7048063	3751	26489	FUELMAN > GASOLINE & DIESEL		1,155.06	
09/24/24	AP3405	7095346	3751	26489	FUELMAN > GASOLINE & DIESEL		862.49	
09/24/24	AP3405	7115975	3751	26489	FUELMAN > GASOLINE & DIESEL		1,321.86	
BALANCE >>>						65,542.61	65,542.61	0.00

150	300	672			DIESEL FUEL			
10/02/23	AP3405	5122439	98	23070	FUELMAN > GASOLINE & DIESEL		3,843.60	
10/02/23	AP5724	194603	93	23065	CALHOUN COUNTY OIL CO INC > DIESEL		3,466.65	
10/02/23	AP5724	195923	93	23065	CALHOUN COUNTY OIL CO INC > DIESEL		3,233.42	
10/25/23	AP3405	5180850	264	23236	FUELMAN > GASOLINE & DIESEL		3,737.53	
10/25/23	AP3405	5232624	264	23236	FUELMAN > GASOLINE & DIESEL		2,956.87	
10/25/23	AP3405	5254399	264	23236	FUELMAN > GASOLINE & DIESEL		3,037.97	
10/25/23	AP3405	5284236	264	23236	FUELMAN > GASOLINE & DIESEL		3,649.32	
11/06/23	AP3405	5306436	421	23377	FUELMAN > GASOLINE & DIESEL		3,416.31	
11/06/23	AP5724	198185	417	23373	CALHOUN COUNTY OIL CO INC > DIESEL		3,624.25	
11/21/23	AP3405	5380674	628	23584	FUELMAN > GASOLINE & DIESEL		2,080.99	
11/21/23	AP3405	5414543	628	23584	FUELMAN > GASOLINE & DIESEL		1,153.58	
11/21/23	AP3405	5444157	628	23584	FUELMAN > GASOLINE & DIESEL		1,303.00	
12/04/23	AP3405	5490368	774	23709	FUELMAN > GASOLINE & DIESEL		817.29	
12/19/23	AP3405	5563298	887	23822	FUELMAN > GASOLINE & DIESEL		2,685.29	
12/19/23	AP3405	5595816	887	23822	FUELMAN > GASOLINE & DIESEL		4,302.25	
12/19/23	AP3405	5625659	887	23822	FUELMAN > GASOLINE & DIESEL		2,712.49	

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12/19/23	AP5724	200698	885	23820	CALHOUN COUNTY OIL CO INC > DIESEL		3,608.95	
01/02/24	AP3405	5646604	1029	23945	FUELMAN > GASOLINE & DIESEL		2,263.68	
01/02/24	AP3405	5674693	1029	23945	FUELMAN > GASOLINE & DIESEL		583.18	
01/02/24	AP5724	201940	1026	23942	CALHOUN COUNTY OIL CO INC > DIESEL		3,332.88	
01/19/24	AP3405	5753169	1124	24040	FUELMAN > GASOLINE & DIESEL		1,027.98	
01/19/24	AP3405	5779712	1124	24040	FUELMAN > GASOLINE & DIESEL		1,468.59	
02/05/24	AP3405	5802811	1283	24179	FUELMAN > GASOLINE & DIESEL		179.45	
02/05/24	AP3405	5830910	1283	24179	FUELMAN > GASOLINE & DIESEL		1,949.00	
02/20/24	AP3405	5898287	1419	24315	FUELMAN > GASOLINE & DIESEL		4,261.53	
02/20/24	AP3405	5936330	1419	24315	FUELMAN > GASOLINE & DIESEL		3,734.22	
02/20/24	AP5724	203880	1416	24312	CALHOUN COUNTY OIL CO INC > DIESEL		3,514.05	
03/04/24	AP3405	5959293	1621	24497	FUELMAN > GASOLINE & DIESEL		4,519.47	
03/04/24	AP3405	5987220	1621	24497	FUELMAN > GASOLINE & DIESEL		2,824.14	
03/19/24	AP3405	6055381	1902	24778	FUELMAN > GASOLINE & DIESEL		2,186.06	
03/19/24	AP3405	6092525	1902	24778	FUELMAN > GASOLINE & DIESEL		2,659.73	
04/01/24	AP3405	6116618	2048	24902	FUELMAN > GASOLINE & DIESEL		3,106.80	
04/01/24	AP3405	6143311	2048	24902	FUELMAN > GASOLINE & DIESEL		3,417.87	
04/01/24	AP5724	205708	2044	24898	CALHOUN COUNTY OIL CO INC > DIESEL		3,341.55	
04/23/24	AP3405	6165832	2210	25064	FUELMAN > GASOLINE & DIESEL		2,235.90	
04/23/24	AP3405	6249494	2210	25064	FUELMAN > GASOLINE & DIESEL		2,931.88	
04/23/24	AP3405	6270246	2210	25064	FUELMAN > GASOLINE & DIESEL		2,147.40	
05/06/24	AP3405	6299879	2428	25260	FUELMAN > GASOLINE & DIESEL		2,763.29	
05/06/24	AP3405	6322216	2428	25260	FUELMAN > GASOLINE & DIESEL		4,750.28	
05/06/24	AP5724	207788	2423	25255	CALHOUN COUNTY OIL CO INC > DIESEL		3,514.05	
05/21/24	AP3405	6395730	2551	25383	FUELMAN > GASOLINE & DIESEL		2,408.64	
05/21/24	AP3405	6449594	2551	25383	FUELMAN > GASOLINE & DIESEL		3,511.47	
05/21/24	AP3405	6478401	2551	25383	FUELMAN > GASOLINE & DIESEL		3,367.44	
06/03/24	AP3405	6500728	2698	25509	FUELMAN > GASOLINE & DIESEL		3,744.78	
06/25/24	AP1463	0624252	2843	25654	HOULKA ONE STOP LLC > DIESEL		252.27	
06/25/24	AP3405	6564025	2839	25650	FUELMAN > GASOLINE & DIESEL		2,307.39	
06/25/24	AP3405	6605953	2839	25650	FUELMAN > GASOLINE & DIESEL		2,974.24	
06/25/24	AP3405	6635662	2839	25650	FUELMAN > GASOLINE & DIESEL		3,221.34	
06/25/24	AP3405	6657382	2839	25650	FUELMAN > GASOLINE & DIESEL		3,006.62	
06/25/24	AP5724	210203	2831	25642	CALHOUN COUNTY OIL CO INC > DIESEL		3,331.05	
07/23/24	AP3405	6685804	3100	25885	FUELMAN > GASOLINE & DIESEL		2,792.96	
07/23/24	AP3405	6763065	3100	25885	FUELMAN > GASOLINE & DIESEL		1,549.09	
07/23/24	AP3405	6789043	3100	25885	FUELMAN > GASOLINE & DIESEL		2,627.61	
07/23/24	AP5724	212544	3096	25881	CALHOUN COUNTY OIL CO INC > DIESEL		3,331.05	
08/05/24	AP3405	6812627	3285	26046	FUELMAN > GASOLINE & DIESEL		1,877.82	
08/05/24	AP3405	6839860	3285	26046	FUELMAN > GASOLINE & DIESEL		2,384.68	
08/20/24	AP3405	6906564	3416	26174	FUELMAN > GASOLINE & DIESEL		2,676.29	
08/20/24	AP3405	6941996	3416	26174	FUELMAN > GASOLINE & DIESEL		1,815.80	
09/03/24	AP3405	6964956	3566	26304	FUELMAN > GASOLINE & DIESEL		2,628.78	
09/03/24	AP3405	6992351	3566	26304	FUELMAN > GASOLINE & DIESEL		2,517.76	
09/24/24	AP3405	7048063	3751	26489	FUELMAN > GASOLINE & DIESEL		2,578.57	
09/24/24	AP3405	7095346	3751	26489	FUELMAN > GASOLINE & DIESEL		2,573.70	
09/24/24	AP3405	7115975	3751	26489	FUELMAN > GASOLINE & DIESEL		2,394.95	
09/24/24	AP5724	215451	3746	26484	CALHOUN COUNTY OIL CO INC > DIESEL		3,150.55	
BALANCE >>>						175,367.59	175,367.59	0.00



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150	300	673			LIQUIFIED GAS			
10/25/23	AP0430	656809	276	23248	SCOTT'S AUTO PARTS INC			23.38
11/06/23	AP0351	1390042	437	23393	THOMPSON GAS LLC			618.36
11/06/23	AP5097	1416446	430	23386	NEXAIR, LLC			285.49
12/19/23	AP5097	1587977	894	23829	NEXAIR, LLC			215.65
03/04/24	AP5097	1780727	1626	24502	NEXAIR, LLC			146.03
04/01/24	AP5097	1856024	2054	24908	NEXAIR, LLC			346.58
05/06/24	AP0430	672238	2438	25270	SCOTT'S AUTO PARTS INC			57.21
05/21/24	AP5097	2036979	2558	25390	NEXAIR, LLC			346.16
06/03/24	AP5097	9160000	2705	25516	NEXAIR, LLC			208.17
06/25/24	AP0595	1274	2837	25648	FORREST AUTO PARTS			48.00
08/05/24	AP0430	679506	3300	26061	SCOTT'S AUTO PARTS INC			332.28
08/20/24	AP1257	1551	3415	26173	FORREST AUTO PARTS , LLC			36.00
08/20/24	AP5097	774221B	3423	26181	NEXAIR, LLC			355.72
09/24/24	AP5097	2331793	3761	26499	NEXAIR, LLC			277.58
					BALANCE >>>	3,296.61	3,296.61	0.00

150	300	674			LUBRICATING OILS AND GREASE			
10/02/23	AP1793	504175	118	23090	WESTMORELAND AUTO SUPPLY			12.00
10/25/23	AP0430	656932	276	23248	SCOTT'S AUTO PARTS INC			23.94
10/25/23	AP0430	657585	276	23248	SCOTT'S AUTO PARTS INC			128.39
10/25/23	AP0841	877761	271	23243	NABORS HOME CENTER			27.98
10/25/23	AP1793	504600	289	23261	WESTMORELAND AUTO SUPPLY			82.91
10/25/23	AP9807	4326573	267	23239	IRVIN AUTO PARTS			12.57
11/06/23	AP0430	658634	433	23389	SCOTT'S AUTO PARTS INC			60.35
11/06/23	AP0475	0078453	415	23371	BEST-WADE PETROLEUM INC		2,204.25	
11/06/23	AP9807	4327047	425	23381	IRVIN AUTO PARTS			25.98
11/21/23	AP0430	658726	636	23592	SCOTT'S AUTO PARTS INC			11.94
11/21/23	AP1793	505938	644	23600	WESTMORELAND AUTO SUPPLY			98.78
12/04/23	AP1793	506042	785	23720	WESTMORELAND AUTO SUPPLY			12.00
12/04/23	AP1793	506062	785	23720	WESTMORELAND AUTO SUPPLY			69.90
12/04/23	AP1793	506188	785	23720	WESTMORELAND AUTO SUPPLY			35.92
12/04/23	AP9807	4327403	775	23710	IRVIN AUTO PARTS			53.91
12/19/23	AP0841	879998	893	23828	NABORS HOME CENTER			21.99
12/19/23	AP1793	506353	904	23839	WESTMORELAND AUTO SUPPLY			70.96
01/02/24	AP0430	662606	1035	23951	SCOTT'S AUTO PARTS INC			23.94
01/02/24	AP0430	662841	1035	23951	SCOTT'S AUTO PARTS INC			66.63
01/19/24	AP0841	881070	1129	24045	NABORS HOME CENTER			13.99
01/19/24	AP8637	1222833	1130	24046	O'REILLY AUTOMOTIVE STORES INC			9.98
01/19/24	AP9807	4327857	1127	24043	IRVIN AUTO PARTS			40.16
02/05/24	AP0430	663996	1294	24190	SCOTT'S AUTO PARTS INC			68.97
02/05/24	AP1793	507285	1299	24195	WESTMORELAND AUTO SUPPLY			106.94
02/05/24	AP9807	4328051	1287	24183	IRVIN AUTO PARTS			84.34
02/20/24	AP0430	665377	1430	24326	SCOTT'S AUTO PARTS INC			63.24
02/20/24	AP0475	090850	1415	24311	BEST-WADE PETROLEUM INC		3,917.02	
02/20/24	AP3361	0062919	1432	24328	THOMPSON MACHINERY			220.30
03/04/24	AP0430	666702	1628	24504	SCOTT'S AUTO PARTS INC			17.07
03/04/24	AP1793	508134	1639	24515	WESTMORELAND AUTO SUPPLY			30.37
03/19/24	AP0430	667888	1915	24791	SCOTT'S AUTO PARTS INC			22.99
03/19/24	AP1793	508488	1921	24797	WESTMORELAND AUTO SUPPLY			139.80

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04/01/24	AP0430	668759	2058	24912	SCOTT'S AUTO PARTS INC > GREASE		61.87	
04/01/24	AP0430	669195	2058	24912	SCOTT'S AUTO PARTS INC > LUBRICANT, PARTS		209.85	
04/01/24	AP0430	669303	2058	24912	SCOTT'S AUTO PARTS INC > OIL		36.25	
04/01/24	AP0430	669311	2058	24912	SCOTT'S AUTO PARTS INC > OIL		74.24	
04/01/24	AP0841	884345	2052	24906	NABORS HOME CENTER > OIL		8.99	
04/23/24	AP0430	670022	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		19.61	
04/23/24	AP0430	670525	2222	25076	SCOTT'S AUTO PARTS INC > OIL		171.20	
04/23/24	AP0430	670664	2222	25076	SCOTT'S AUTO PARTS INC > OIL		7.29	
04/23/24	AP0430	671018	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		30.99	
04/23/24	AP0430	671157	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		47.39	
04/23/24	AP0430	671158	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		47.39	
04/23/24	AP0430	671353	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		47.39	
04/23/24	AP0430	671381	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		32.99	
04/23/24	AP0430	671404	2222	25076	SCOTT'S AUTO PARTS INC > MOTOR OIL		43.28	
04/23/24	AP8637	1232152	2219	25073	O'REILLY AUTOMOTIVE STORES INC > MOTOR OIL		66.54	
05/06/24	AP0430	672307	2438	25270	SCOTT'S AUTO PARTS INC > MOTOR OIL		65.77	
05/06/24	AP8121	P110515	2443	25275	TRI-STATE TRUCK CENTER INC > MOTOR OIL		158.88	
05/21/24	AP0430	673003	2561	25393	SCOTT'S AUTO PARTS INC > OIL		38.52	
05/21/24	AP1257	1077	2550	25382	FORREST AUTO PARTS , LLC > LUBRICANT		36.00	
05/21/24	AP1793	510955	2570	25402	WESTMORELAND AUTO SUPPLY > LUBRICANT		139.80	
06/03/24	AP0475	0093077	2693	25504	BEST-WADE PETROLEUM INC > MOTOR OIL		4,333.88	
06/03/24	AP0841	887784	2703	25514	NABORS HOME CENTER > OIL		12.99	
06/03/24	AP1793	511362	2713	25524	WESTMORELAND AUTO SUPPLY > OIL		12.00	
06/03/24	AP8637	1236739	2706	25517	O'REILLY AUTOMOTIVE STORES INC > MOTOR OIL		27.99	
06/25/24	AP0430	675857	2855	25666	SCOTT'S AUTO PARTS INC > MOTOR OIL		31.97	
06/25/24	AP1793	511521	2864	25675	WESTMORELAND AUTO SUPPLY > LUBRICANT		69.90	
07/23/24	AP0430	678552	3109	25894	SCOTT'S AUTO PARTS INC > OIL		15.28	
07/23/24	AP0430	678881	3109	25894	SCOTT'S AUTO PARTS INC > MOTOR OIL		19.98	
07/23/24	AP0430	679086	3109	25894	SCOTT'S AUTO PARTS INC > IOL		45.98	
08/05/24	AP0430	679178	3300	26061	SCOTT'S AUTO PARTS INC > LUBRICATION		57.35	
08/05/24	AP0430	679602	3300	26061	SCOTT'S AUTO PARTS INC > OIL		9.29	
08/05/24	AP8637	1244167	3294	26055	O'REILLY AUTOMOTIVE STORES INC > MOTOR OIL		65.15	
08/05/24	AP8637	1244957	3294	26055	O'REILLY AUTOMOTIVE STORES INC > MOTOR OIL		9.99	
08/20/24	AP0430	680217	3426	26184	SCOTT'S AUTO PARTS INC > OIL		24.09	
08/20/24	AP0430	680566	3426	26184	SCOTT'S AUTO PARTS INC > MOTOR OIL		115.19	
08/20/24	AP0430	681278	3426	26184	SCOTT'S AUTO PARTS INC > PART		38.07	
08/20/24	AP0430	681530	3426	26184	SCOTT'S AUTO PARTS INC > OIL		11.94	
08/20/24	AP0475	0098523	3409	26167	BEST-WADE PETROLEUM INC > FLUID		1,832.20	
09/03/24	AP0430	682171	3577	26315	SCOTT'S AUTO PARTS INC > GREASE		53.90	
09/03/24	AP0430	682572	3577	26315	SCOTT'S AUTO PARTS INC > OIL,PART		89.27	
09/03/24	AP0775	1982390	3562	26300	AUTOZONE STORES LLC > LUBRICANT		13.42	
09/03/24	AP8637	1247496	3574	26312	O'REILLY AUTOMOTIVE STORES INC > OIL		16.99	
09/24/24	AP0430	683160	3767	26505	SCOTT'S AUTO PARTS INC > DEF		1,600.50	
09/24/24	AP0430	683659	3767	26505	SCOTT'S AUTO PARTS INC > OIL		39.78	
09/24/24	AP0430	683949	3767	26505	SCOTT'S AUTO PARTS INC > OIL		144.20	
09/24/24	AP0430	684208	3767	26505	SCOTT'S AUTO PARTS INC > PARTS, FLUID		78.75	
09/24/24	AP0475	0100416	3745	26483	BEST-WADE PETROLEUM INC > OIL		2,484.53	
09/24/24	AP0841	893111	3760	26498	NABORS HOME CENTER > OIL		12.99	
09/24/24	AP0841	893340	3760	26498	NABORS HOME CENTER > OIL, PART		8.99	
09/24/24	AP1793	514174	3774	26512	WESTMORELAND AUTO SUPPLY > OIL		14.99	
					BALANCE >>>	20,415.30	20,415.30	0.00

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150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/23	AP9807	4326423	102	23074	IRVIN AUTO PARTS			6.56
10/25/23	AP0430	656017	276	23248	SCOTT'S AUTO PARTS INC			3.45
10/25/23	AP9807	4326917	267	23239	IRVIN AUTO PARTS			13.12
11/06/23	AP0430	658706	433	23389	SCOTT'S AUTO PARTS INC		1,603.85	
03/04/24	AP0430	666755	1628	24504	SCOTT'S AUTO PARTS INC		76.80	
03/04/24	AP0430	667205	1628	24504	SCOTT'S AUTO PARTS INC		11.99	
03/19/24	AP0430	667590	1915	24791	SCOTT'S AUTO PARTS INC		11.99	
03/19/24	AP0430	667715	1915	24791	SCOTT'S AUTO PARTS INC		11.99	
03/19/24	AP0430	667923	1915	24791	SCOTT'S AUTO PARTS INC		11.99	
05/21/24	AP1793	510825	2570	25402	WESTMORELAND AUTO SUPPLY		57.99	
06/03/24	AP0430	674047	2707	25518	SCOTT'S AUTO PARTS INC		17.69	
06/03/24	AP0475	0093088	2693	25504	BEST-WADE PETROLEUM INC		1,894.21	
06/03/24	AP0475	1095986	2693	25504	BEST-WADE PETROLEUM INC		1,103.41	
06/25/24	AP0430	675157	2855	25666	SCOTT'S AUTO PARTS INC		289.00	
07/01/24	AP8637	1240735	2980	25769	O'REILLY AUTOMOTIVE STORES INC		39.99	
07/23/24	AP1257	1391	3099	25884	FORREST AUTO PARTS , LLC		32.00	
08/05/24	AP1257	1507	3284	26045	FORREST AUTO PARTS , LLC		1,320.00	
09/03/24	AP0430	682614	3577	26315	SCOTT'S AUTO PARTS INC		47.61	
BALANCE >>>						6,553.64	6,553.64	0.00

150	300	680			TIRES AND TUBES			
10/02/23	AP0715	1411	92	23064	ANDY'S 247 LLC		102.00	
10/02/23	AP9748	034331	99	23071	GRAY'S TIRE SERVICE, LLC		675.72	
10/25/23	AP0715	1453	248	23220	ANDY'S 247 LLC		347.96	
10/25/23	AP0715	1454	248	23220	ANDY'S 247 LLC		433.32	
10/25/23	AP0715	1456	248	23220	ANDY'S 247 LLC		10.00	
10/25/23	AP0715	1464	248	23220	ANDY'S 247 LLC		314.68	
10/25/23	AP0715	1511	248	23220	ANDY'S 247 LLC		230.88	
10/25/23	AP7353	0086895	278	23250	SOUTHERN TIRE MART LLC		985.56	
10/25/23	AP9748	043163	265	23237	GRAY'S TIRE SERVICE, LLC		490.00	
10/25/23	AP9748	178722	265	23237	GRAY'S TIRE SERVICE, LLC		1,572.68	
10/25/23	AP9748	905053	265	23237	GRAY'S TIRE SERVICE, LLC		245.00	
10/25/23	AP9748	969970	265	23237	GRAY'S TIRE SERVICE, LLC		220.00	
10/25/23	AP9748	972177	265	23237	GRAY'S TIRE SERVICE, LLC		245.00	
11/06/23	AP9748	024262	422	23378	GRAY'S TIRE SERVICE, LLC		220.00	
11/21/23	AP0430	659214	636	23592	SCOTT'S AUTO PARTS INC		17.60	
11/21/23	AP9748	024272	630	23586	GRAY'S TIRE SERVICE, LLC		220.00	
12/19/23	AP9748	099508	888	23823	GRAY'S TIRE SERVICE, LLC		220.00	
12/19/23	AP9748	099521	888	23823	GRAY'S TIRE SERVICE, LLC		220.00	
12/19/23	AP9748	109562	888	23823	GRAY'S TIRE SERVICE, LLC		440.00	
01/02/24	AP9748	089471	1030	23946	GRAY'S TIRE SERVICE, LLC		220.00	
01/19/24	AP1793	507090	1141	24057	WESTMORELAND AUTO SUPPLY		358.98	
01/19/24	AP9748	089564	1125	24041	GRAY'S TIRE SERVICE, LLC		164.40	
01/19/24	AP9748	099633	1125	24041	GRAY'S TIRE SERVICE, LLC		220.00	
02/05/24	AP0715	#1901	1279	24175	ANDY'S 247 LLC		947.64	
02/05/24	AP0715	#1922	1279	24175	ANDY'S 247 LLC		526.04	
02/05/24	AP0715	#1935	1279	24175	ANDY'S 247 LLC		142.29	
02/20/24	AP0715	1954	1412	24308	ANDY'S 247 LLC		92.00	
02/20/24	AP0715	2000	1412	24308	ANDY'S 247 LLC		143.76	

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02/20/24	AP9748	036629	1421	24317	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
02/20/24	AP9748	096707	1421	24317	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
02/20/24	AP9748	163003	1421	24317	GRAY'S TIRE SERVICE, LLC > TIRES		440.00	
02/20/24	AP9748	163004	1421	24317	GRAY'S TIRE SERVICE, LLC > TIRES		164.40	
02/20/24	AP9748	163005	1421	24317	GRAY'S TIRE SERVICE, LLC > TIRES		45.00	
03/04/24	AP0715	2011	1613	24489	ANDY'S 247 LLC > TIRES		593.20	
03/04/24	AP0715	2046	1613	24489	ANDY'S 247 LLC > TIRE		147.29	
03/04/24	AP0715	2049	1613	24489	ANDY'S 247 LLC > TIRES		436.24	
03/04/24	AP7353	0093143	1630	24506	SOUTHERN TIRE MART LLC > TIRE		1,115.00	
03/04/24	AP9748	084424	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRES		660.00	
03/04/24	AP9748	096701	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRES		480.00	
03/04/24	AP9748	163021	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRES		224.50	
03/04/24	AP9748	894495	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRES		990.54	
03/04/24	AP9748	979685	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRE		269.79	
03/04/24	AP9748	979690	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRE		194.80	
03/04/24	AP9748	979695	1623	24499	GRAY'S TIRE SERVICE, LLC > TIRES		194.80	
03/19/24	AP0715	2104	1891	24767	ANDY'S 247 LLC > TIRE		159.96	
03/19/24	AP0715	2109	1891	24767	ANDY'S 247 LLC > TIRES		390.20	
03/19/24	AP0715	2127	1891	24767	ANDY'S 247 LLC > TIRE		314.58	
03/19/24	AP9748	088069	1904	24780	GRAY'S TIRE SERVICE, LLC > TIRE		240.00	
04/01/24	AP0715	2298	2039	24893	ANDY'S 247 LLC > TIRES		486.21	
04/01/24	AP9748	077068	2049	24903	GRAY'S TIRE SERVICE, LLC > TIRES		787.72	
04/23/24	AP0715	2442	2196	25050	ANDY'S 247 LLC > TIRES		415.70	
04/23/24	AP0715	2533	2196	25050	ANDY'S 247 LLC > TIRES		964.32	
04/23/24	AP9748	960720	2211	25065	GRAY'S TIRE SERVICE, LLC > TIRE		265.00	
05/06/24	AP0715	2551	2420	25252	ANDY'S 247 LLC > TIRES		352.32	
05/06/24	AP0715	2656	2420	25252	ANDY'S 247 LLC > TIRES		348.36	
05/06/24	AP7353	0095485	2440	25272	SOUTHERN TIRE MART LLC > TIRES		3,345.00	
05/06/24	AP9748	024380	2430	25262	GRAY'S TIRE SERVICE, LLC > TIRE		226.25	
05/21/24	AP0715	2736	2542	25374	ANDY'S 247 LLC > TIRES		346.36	
05/21/24	AP9748	137292	2552	25384	GRAY'S TIRE SERVICE, LLC > TIRE		194.07	
06/03/24	AP0715	2808	2692	25503	ANDY'S 247 LLC > TIRE		157.29	
06/03/24	AP0715	2875	2692	25503	ANDY'S 247 LLC > REPAIR		388.00	
06/25/24	AP0715	2932	2827	25638	ANDY'S 247 LLC > TIRES		336.84	
06/25/24	AP7353	0098627	2857	25668	SOUTHERN TIRE MART LLC > TIRE		1,115.00	
06/25/24	AP8136	1037021	2840	25651	GOODYEAR COMMERCIAL TIRE & SER> TIRES		2,013.75	
06/25/24	AP9748	093856	2841	25652	GRAY'S TIRE SERVICE, LLC > TIRES		485.00	
06/25/24	AP9748	095913	2841	25652	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
06/25/24	AP9748	103814	2841	25652	GRAY'S TIRE SERVICE, LLC > TIRE		341.67	
06/25/24	AP9748	113867	2841	25652	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
06/25/24	AP9804	098659	2867	25678	YOUNG'S OK TIRE STORE INC > TIRE		162.95	
07/01/24	AP0715	3055	2974	25763	ANDY'S 247 LLC > TIR		154.22	
07/01/24	AP0715	3124	2974	25763	ANDY'S 247 LLC > TIRE		114.15	
07/23/24	AP0715	3231	3093	25878	ANDY'S 247 LLC > TIRES		346.36	
07/23/24	AP7353	0099968	3111	25896	SOUTHERN TIRE MART LLC > TIRE		1,115.00	
07/23/24	AP9748	095943	3101	25886	GRAY'S TIRE SERVICE, LLC > TIRES		485.00	
07/23/24	AP9748	950854	3101	25886	GRAY'S TIRE SERVICE, LLC > TIRE		245.00	
07/23/24	AP9748	970777	3101	25886	GRAY'S TIRE SERVICE, LLC > TIRES		709.96	
08/05/24	AP9748	057530	3288	26049	GRAY'S TIRE SERVICE, LLC > TIRE		50.00	
08/20/24	AP1474	3446	3425	26183	OLD TRACE OUTDOORS > TIRE		143.25	
08/20/24	AP1474	3497	3425	26183	OLD TRACE OUTDOORS > TIRE		164.26	

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08/20/24	AP7353	0101316	3427	26185	SOUTHERN TIRE MART LLC > TIRE		1,115.00	
08/20/24	AP8136	1037298	3417	26175	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,079.58	
08/20/24	AP9748	072315	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
08/20/24	AP9748	906356	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRE		224.50	
08/20/24	AP9748	906368	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRES		265.00	
08/20/24	AP9748	906376	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRES		245.00	
08/20/24	AP9748	906379	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRE		130.00	
08/20/24	AP9748	906399	3418	26176	GRAY'S TIRE SERVICE, LLC > TIRES		440.00	
09/03/24	AP1474	3560	3575	26313	OLD TRACE OUTDOORS > TIRE		40.00	
09/03/24	AP9748	920126	3568	26306	GRAY'S TIRE SERVICE, LLC > TIRE		305.88	
09/03/24	AP9748	920239	3568	26306	GRAY'S TIRE SERVICE, LLC > DISMOUNT/TIRES		350.00	
09/24/24	AP1474	3592	3763	26501	OLD TRACE OUTDOORS > TIRE		81.52	
09/24/24	AP1474	3612	3763	26501	OLD TRACE OUTDOORS > TIRES, MOUNT		331.78	
09/24/24	AP1474	3642	3763	26501	OLD TRACE OUTDOORS > TIRES, MOUNT		456.20	
09/24/24	AP1474	3706	3763	26501	OLD TRACE OUTDOORS > TIRE		148.87	
09/24/24	AP9748	001846	3753	26491	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
BALANCE >>>						39,878.15	39,878.15	0.00

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150 300 681 REPAIR AND REPLACEMENT PARTS								
10/02/23	AP0311	CT51390	94	23066	CHICKASAW EQUIPMENT CO INC > PARTS		575.89	
10/02/23	AP0311	CT52885	94	23066	CHICKASAW EQUIPMENT CO INC > PART		714.91	
10/02/23	AP0311	CT53211	94	23066	CHICKASAW EQUIPMENT CO INC > PART		287.34	
10/02/23	AP0311	CT53241	94	23066	CHICKASAW EQUIPMENT CO INC > PART		123.78	
10/02/23	AP0430	654973	109	23081	SCOTT'S AUTO PARTS INC > PART		64.71	
10/02/23	AP0430	655173	109	23081	SCOTT'S AUTO PARTS INC > PARTS		73.01	
10/02/23	AP0430	655182	109	23081	SCOTT'S AUTO PARTS INC > PARTS		114.49	
10/02/23	AP0430	655431	109	23081	SCOTT'S AUTO PARTS INC > PART		36.21	
10/02/23	AP0430	655682	109	23081	SCOTT'S AUTO PARTS INC > PART		132.80	
10/02/23	AP0818	0829405	100	23072	HOMETOWN SUPPLY > PART		40.50	
10/02/23	AP0818	0918200	100	23072	HOMETOWN SUPPLY > PART		2.00	
10/02/23	AP0818	0919109	100	23072	HOMETOWN SUPPLY > PART		10.99	
10/02/23	AP0841	877083	104	23076	NABORS HOME CENTER > PART		16.99	
10/02/23	AP1257	3491	97	23069	FORREST AUTO PARTS , LLC > PART		96.00	
10/02/23	AP1793	503992	118	23090	WESTMORELAND AUTO SUPPLY > PART		29.99	
10/02/23	AP1793	504053	118	23090	WESTMORELAND AUTO SUPPLY > PARTS		125.00	
10/02/23	AP1793	504060	118	23090	WESTMORELAND AUTO SUPPLY > PARTS		457.97	
10/02/23	AP1793	504078	118	23090	WESTMORELAND AUTO SUPPLY > PARTS		59.95	
10/02/23	AP1793	504217	118	23090	WESTMORELAND AUTO SUPPLY > PART		34.99	
10/02/23	AP3303	020694	101	23073	HYDROHOSE CORPORATION > PARTS		232.18	
10/02/23	AP3303	020780	101	23073	HYDROHOSE CORPORATION > PART		200.84	
10/02/23	AP4720	0021601	111	23083	STRIBLING EQUIPMENT LLC > PART		149.82	
10/02/23	AP4899	1211331	103	23075	MOORE'S FEED STORE INC > PART		449.99	
10/02/23	AP4899	1211671	103	23075	MOORE'S FEED STORE INC > PART		47.00	
10/02/23	AP5527	AC0LZO	108	23080	POWER EQUIPMENT COMPANY INC > PART		1,403.29	
10/02/23	AP5950	0555004	114	23086	TRUCK PRO LLC > PART		97.29	
10/02/23	AP8121	2P97606	113	23085	TRI-STATE TRUCK CENTER INC > PART		220.97	
10/02/23	AP8121	2P97823	113	23085	TRI-STATE TRUCK CENTER INC > PART		54.07	
10/02/23	AP8637	1212947	106	23078	O'REILLY AUTOMOTIVE STORES INC> PARTS		37.80	
10/02/23	AP9702	P47066	116	23088	WADE INCORPORATED > PART		24.20	
10/02/23	AP9702	P47287	116	23088	WADE INCORPORATED > PART		152.88	

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10/02/23	AP9807	4326392	102	23074	IRVIN AUTO PARTS > PART		10.56	
10/02/23	AP9807	4326474	102	23074	IRVIN AUTO PARTS > PART		102.75	
10/02/23	AP9807	4326489	102	23074	IRVIN AUTO PARTS > PART		56.30	
10/25/23	AP0311	CT50953	256	23228	CHICKASAW EQUIPMENT CO INC > PART		99.02	
10/25/23	AP0311	CT53446	256	23228	CHICKASAW EQUIPMENT CO INC > PART		227.50	
10/25/23	AP0311	CT53502	256	23228	CHICKASAW EQUIPMENT CO INC > PARTS		122.49	
10/25/23	AP0430	655964	276	23248	SCOTT'S AUTO PARTS INC > PARTS		202.28	
10/25/23	AP0430	655973	276	23248	SCOTT'S AUTO PARTS INC > PARTS		136.30	
10/25/23	AP0430	656051	276	23248	SCOTT'S AUTO PARTS INC > PARTS		217.99	
10/25/23	AP0430	656074	276	23248	SCOTT'S AUTO PARTS INC > PARTS		19.08	
10/25/23	AP0430	656116	276	23248	SCOTT'S AUTO PARTS INC > PARTS		137.91	
10/25/23	AP0430	656357	276	23248	SCOTT'S AUTO PARTS INC > PARTS		46.97	
10/25/23	AP0430	656375	276	23248	SCOTT'S AUTO PARTS INC > PARTS		23.99	
10/25/23	AP0430	656445	276	23248	SCOTT'S AUTO PARTS INC > PARTS		8.99	
10/25/23	AP0430	656501	276	23248	SCOTT'S AUTO PARTS INC > PARTS		84.95	
10/25/23	AP0430	656567	276	23248	SCOTT'S AUTO PARTS INC > PARTS			42.89
10/25/23	AP0430	656655	276	23248	SCOTT'S AUTO PARTS INC > PARTS		151.99	
10/25/23	AP0430	656679	276	23248	SCOTT'S AUTO PARTS INC > PARTS		50.78	
10/25/23	AP0430	657080	276	23248	SCOTT'S AUTO PARTS INC > PARTS		139.74	
10/25/23	AP0430	657086	276	23248	SCOTT'S AUTO PARTS INC > PARTS		38.49	
10/25/23	AP0430	657105	276	23248	SCOTT'S AUTO PARTS INC > PARTS		34.93	
10/25/23	AP0430	657207	276	23248	SCOTT'S AUTO PARTS INC > PARTS		37.87	
10/25/23	AP0430	657432	276	23248	SCOTT'S AUTO PARTS INC > PART		92.51	
10/25/23	AP0430	657677	276	23248	SCOTT'S AUTO PARTS INC > PART		81.77	
10/25/23	AP0564	2914540	255	23227	BRIGGS EQUIPMENT > PART		3,362.20	
10/25/23	AP0775	1861126	251	23223	AUTOZONE STORES LLC > PARTS		17.34	
10/25/23	AP0802	0652123	283	23255	TRUCKWORX > PARTS		650.66	
10/25/23	AP0914	P129455	287	23259	WATERS TRUCK & TRACTOR CO., IN> PART		95.27	
10/25/23	AP1257	3515	263	23235	FORREST AUTO PARTS , LLC > PARTS		186.00	
10/25/23	AP1793	504576	289	23261	WESTMORELAND AUTO SUPPLY > PART		20.99	
10/25/23	AP1793	504841	289	23261	WESTMORELAND AUTO SUPPLY > PART		27.99	
10/25/23	AP1793	504966	289	23261	WESTMORELAND AUTO SUPPLY > PART		32.99	
10/25/23	AP3361	0062127	280	23252	THOMPSON MACHINERY > PART		499.50	
10/25/23	AP4899	1230511	270	23242	MOORE'S FEED STORE INC > PART		105.99	
10/25/23	AP6733	3116-IN	253	23225	BEARING AND SUPPLY OF TUPELO I> PART		166.88	
10/25/23	AP7510	1017172	284	23256	TUPELO CHEMICAL & PRESSURE WAS> PARTS		172.00	
10/25/23	AP8121	2P99377	282	23254	TRI-STATE TRUCK CENTER INC > PART		157.46	
10/25/23	AP8441	19627	252	23224	B&D DISTRIBUTION, LLC > PARTS		1,144.88	
10/25/23	AP8441	7636	252	23224	B&D DISTRIBUTION, LLC > PARTS		809.06	
10/25/23	AP8632	P37393	269	23241	LYLE MACHINERY CORP > PART		737.35	
10/25/23	AP9071	406624	260	23232	DENLEY AUTO PARTS INC > PART		28.20	
10/25/23	AP9702	P47818	286	23258	WADE INCORPORATED > PARTS		945.88	
10/25/23	AP9702	P47819	286	23258	WADE INCORPORATED > PARTS		827.77	
10/25/23	AP9702	130040	286	23258	WADE INCORPORATED > PARTS		28.42	
10/25/23	AP9807	4326598	267	23239	IRVIN AUTO PARTS > PARTS		93.44	
10/25/23	AP9807	4326784	267	23239	IRVIN AUTO PARTS > PARTS		194.00	
10/25/23	AP9807	4326861	267	23239	IRVIN AUTO PARTS > PARTS		33.63	
10/25/23	AP9807	4326918	267	23239	IRVIN AUTO PARTS > PART		135.91	
11/06/23	AP0430	657850	433	23389	SCOTT'S AUTO PARTS INC > PARTS		180.89	
11/06/23	AP0430	657884	433	23389	SCOTT'S AUTO PARTS INC > PARTS		26.92	
11/06/23	AP0430	657993	433	23389	SCOTT'S AUTO PARTS INC > PART		23.50	

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11/06/23	AP0430	658194	433	23389	SCOTT'S AUTO PARTS INC > PARTS		22.39	
11/06/23	AP0430	658231	433	23389	SCOTT'S AUTO PARTS INC > PART		94.93	
11/06/23	AP0430	658242	433	23389	SCOTT'S AUTO PARTS INC > PART		6.99	
11/06/23	AP0430	658374	433	23389	SCOTT'S AUTO PARTS INC > PARTS		35.44	
11/06/23	AP0430	658414	433	23389	SCOTT'S AUTO PARTS INC > PARTS		39.29	
11/06/23	AP0430	658421	433	23389	SCOTT'S AUTO PARTS INC > PARTS		129.48	
11/06/23	AP0430	658461	433	23389	SCOTT'S AUTO PARTS INC > PART		7.20	
11/06/23	AP1257	3571	420	23376	FORREST AUTO PARTS , LLC > PART		72.00	
11/06/23	AP1793	505273	439	23395	WESTMORELAND AUTO SUPPLY > PARTS		50.96	
11/06/23	AP1793	505277	439	23395	WESTMORELAND AUTO SUPPLY > PARTS		26.88	
11/06/23	AP3303	021759	424	23380	HYDROHOSE CORPORATION > PARTS		207.91	
11/06/23	AP4720	0096801	435	23391	STRIBLING EQUIPMENT LLC > PARTS		2,352.92	
11/06/23	AP4720	0098401	435	23391	STRIBLING EQUIPMENT LLC > PARTS		596.58	
11/06/23	AP4720	0117301	435	23391	STRIBLING EQUIPMENT LLC > PART		110.62	
11/06/23	AP4899	1242031	428	23384	MOORE'S FEED STORE INC > PART		79.49	
11/06/23	AP7662	IN17874	423	23379	HOOD EQUIPMENT CO OF CALHOUN C> PART		59.33	
11/06/23	AP7662	IN17897	423	23379	HOOD EQUIPMENT CO OF CALHOUN C> PARTS		28.66	
11/06/23	AP8441	7649	414	23370	B&D DISTRIBUTION, LLC > PART		577.95	
11/06/23	AP8441	7658	414	23370	B&D DISTRIBUTION, LLC > PARTS		80.93	
11/06/23	AP9702	P48564	438	23394	WADE INCORPORATED > PARTS		265.27	
11/06/23	AP9702	P48670	438	23394	WADE INCORPORATED > PART		518.02	
11/06/23	AP9702	P48733	438	23394	WADE INCORPORATED > PART		126.26	
11/06/23	AP9702	P48802	438	23394	WADE INCORPORATED > PART		58.29	
11/06/23	AP9807	4326989	425	23381	IRVIN AUTO PARTS > PARTS		22.04	
11/06/23	AP9807	4327069	425	23381	IRVIN AUTO PARTS > PARTS		21.27	
11/21/23	AP0311	CT53799	625	23581	CHICKASAW EQUIPMENT CO INC > PARTS		83.09	
11/21/23	AP0430	658717	636	23592	SCOTT'S AUTO PARTS INC > PARTS		107.43	
11/21/23	AP0430	658726	636	23592	SCOTT'S AUTO PARTS INC > PARTS		144.46	
11/21/23	AP0430	658891	636	23592	SCOTT'S AUTO PARTS INC > PARTS		175.63	
11/21/23	AP0430	658892	636	23592	SCOTT'S AUTO PARTS INC > PARTS		114.19	
11/21/23	AP0430	658922	636	23592	SCOTT'S AUTO PARTS INC > PARTS		95.76	
11/21/23	AP0430	658923	636	23592	SCOTT'S AUTO PARTS INC > PART		7.69	
11/21/23	AP0430	658940	636	23592	SCOTT'S AUTO PARTS INC > PART		6.90	
11/21/23	AP0430	658990	636	23592	SCOTT'S AUTO PARTS INC > PARTS		20.51	
11/21/23	AP0430	658997	636	23592	SCOTT'S AUTO PARTS INC > PART		16.49	
11/21/23	AP0430	658999	636	23592	SCOTT'S AUTO PARTS INC > PARTS		140.42	
11/21/23	AP0430	659359	636	23592	SCOTT'S AUTO PARTS INC > PART		313.68	
11/21/23	AP0430	659460	636	23592	SCOTT'S AUTO PARTS INC > PARTS		16.79	
11/21/23	AP0430	659475	636	23592	SCOTT'S AUTO PARTS INC > PARTS		18.54	
11/21/23	AP0430	659925	636	23592	SCOTT'S AUTO PARTS INC > PART		10.80	
11/21/23	AP0430	660179	636	23592	SCOTT'S AUTO PARTS INC > PARTS		432.38	
11/21/23	AP0666	T33255	629	23585	G & O SUPPLY CO INC > GRADER BLADES		3,200.00	
11/21/23	AP0666	T33255 V	629	23585	G & O SUPPLY CO INC > VOID CLAIM NO 000629 CHECK NO 023585			3,200.00
11/21/23	AP0775	1881481	623	23579	AUTOZONE STORES LLC > PART		249.93	
11/21/23	AP0775	1881794	623	23579	AUTOZONE STORES LLC > PARTS			199.98
11/21/23	AP1337	2606	641	23597	TRIPLE C TRAILERS > PART		450.00	
11/21/23	AP1793	505494	644	23600	WESTMORELAND AUTO SUPPLY > PARTS		41.96	
11/21/23	AP1793	505693	644	23600	WESTMORELAND AUTO SUPPLY > PART		25.00	
11/21/23	AP1793	505931	644	23600	WESTMORELAND AUTO SUPPLY > PART		24.27	
11/21/23	AP3303	022146	632	23588	HYDROHOSE CORPORATION > PARTS		169.04	
11/21/23	AP4720	0144401	638	23594	STRIBLING EQUIPMENT LLC > PART		100.36	

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11/21/23	AP4899	1253101	634	23590	MOORE'S FEED STORE INC > PART		27.37	
11/21/23	AP4899	1253111	634	23590	MOORE'S FEED STORE INC > PART		63.60	
11/21/23	AP6733	54221IN	624	23580	BEARING AND SUPPLY OF TUPELO I> PARTS		229.58	
11/21/23	AP8121	P101434	640	23596	TRI-STATE TRUCK CENTER INC > PART		34.75	
11/21/23	AP9702	P49105	642	23598	WADE INCORPORATED > PARTS		382.20	
11/21/23	AP9702	P49106	642	23598	WADE INCORPORATED > PARTS		1,206.22	
11/21/23	AP9702	P49109	642	23598	WADE INCORPORATED > PARTS		157.29	
11/21/23	AP9807	4327114	633	23589	IRVIN AUTO PARTS > PARTS		59.11	
12/04/23	AP0430	660596	779	23714	SCOTT'S AUTO PARTS INC > PARTS		39.17	
12/04/23	AP0430	660765	779	23714	SCOTT'S AUTO PARTS INC > PARTS		201.48	
12/04/23	AP0430	660952	779	23714	SCOTT'S AUTO PARTS INC > PART		19.42	
12/04/23	AP0430	661050	779	23714	SCOTT'S AUTO PARTS INC > PARTS		188.50	
12/04/23	AP0564	2968655	772	23707	BRIGGS EQUIPMENT > PART		44.06	
12/04/23	AP0564	2968661	772	23707	BRIGGS EQUIPMENT > PART		525.45	
12/04/23	AP0775	1881905	770	23705	AUTOZONE STORES LLC > PART		154.98	
12/04/23	AP0775	1881914	770	23705	AUTOZONE STORES LLC > PART		19.30	
12/04/23	AP4720	0158501	781	23716	STRIBLING EQUIPMENT LLC > PARTS		81.53	
12/04/23	AP8104	1370001	783	23718	TUPELO/COLUMBUS RUBBER & GASKE> PART		142.60	
12/04/23	AP8121	P101901	782	23717	TRI-STATE TRUCK CENTER INC > PARTS		131.28	
12/04/23	AP8121	P101925	782	23717	TRI-STATE TRUCK CENTER INC > PART		680.56	
12/04/23	AP8121	P102014	782	23717	TRI-STATE TRUCK CENTER INC > PART			92.60
12/04/23	AP8121	P102125	782	23717	TRI-STATE TRUCK CENTER INC > PART		24.75	
12/04/23	AP9702	P49339	784	23719	WADE INCORPORATED > PARTS		110.62	
12/04/23	AP9702	P49340	784	23719	WADE INCORPORATED > PARTS		1,076.42	
12/04/23	AP9702	P49368	784	23719	WADE INCORPORATED > PARTS		269.55	
12/04/23	AP9702	P49463	784	23719	WADE INCORPORATED > PARTS		30.53	
12/04/23	AP9702	P93309	784	23719	WADE INCORPORATED > PARTS		81.52	
12/19/23	AP0430	661121	898	23833	SCOTT'S AUTO PARTS INC > PART		237.99	
12/19/23	AP0430	661307	898	23833	SCOTT'S AUTO PARTS INC > PARTS		130.23	
12/19/23	AP0430	661322	898	23833	SCOTT'S AUTO PARTS INC > PART		22.06	
12/19/23	AP0430	661394	898	23833	SCOTT'S AUTO PARTS INC > PARTS		230.56	
12/19/23	AP0430	661876	898	23833	SCOTT'S AUTO PARTS INC > PART		160.89	
12/19/23	AP0430	661999	898	23833	SCOTT'S AUTO PARTS INC > PARTS		476.69	
12/19/23	AP0715	1749	882	23817	ANDY'S 247 LLC > TIRES		348.52	
12/19/23	AP0841	880398	893	23828	NABORS HOME CENTER > PARTS		34.98	
12/19/23	AP0841	880400	893	23828	NABORS HOME CENTER > PARTS		79.18	
12/19/23	AP1793	506398	904	23839	WESTMORELAND AUTO SUPPLY > PARTS		15.99	
12/19/23	AP1793	506413	904	23839	WESTMORELAND AUTO SUPPLY > PARTS		495.98	
12/19/23	AP4899	1270981	892	23827	MOORE'S FEED STORE INC > PARTS		118.05	
12/19/23	AP8637	1220058	895	23830	O'REILLY AUTOMOTIVE STORES INC> PART		6.21	
12/19/23	AP9702	P49515	902	23837	WADE INCORPORATED > PART		90.02	
12/19/23	AP9702	P49565	902	23837	WADE INCORPORATED > PART		77.70	
12/19/23	AP9702	P49626	902	23837	WADE INCORPORATED > PARTS		158.21	
12/19/23	AP9807	4327541	890	23825	IRVIN AUTO PARTS > PART		9.61	
12/19/23	AP9807	4327566	890	23825	IRVIN AUTO PARTS > PARTS		36.27	
01/02/24	AP0430	662087	1035	23951	SCOTT'S AUTO PARTS INC > PARTS		64.37	
01/02/24	AP0430	662093	1035	23951	SCOTT'S AUTO PARTS INC > PARTS		52.99	
01/02/24	AP0430	662131	1035	23951	SCOTT'S AUTO PARTS INC > PARTS		81.06	
01/02/24	AP0430	662185	1035	23951	SCOTT'S AUTO PARTS INC > PART		12.50	
01/02/24	AP0430	662403	1035	23951	SCOTT'S AUTO PARTS INC > PART		6.68	
01/02/24	AP0430	662535	1035	23951	SCOTT'S AUTO PARTS INC > PART		89.99	



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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP0430	662720	1035	23951	SCOTT'S AUTO PARTS INC > PARTS		39.61	
01/02/24	AP0775	1891802	1025	23941	AUTOZONE STORES LLC > PART		65.17	
01/02/24	AP1793	506573	1040	23956	WESTMORELAND AUTO SUPPLY > PART		47.99	
01/02/24	AP1793	506598	1040	23956	WESTMORELAND AUTO SUPPLY > PARTS		20.48	
01/02/24	AP1793	506601	1040	23956	WESTMORELAND AUTO SUPPLY > PART		10.49	
01/02/24	AP4720	0211101	1038	23954	STRIBLING EQUIPMENT LLC > PART		130.26	
01/02/24	AP4899	1281511	1031	23947	MOORE'S FEED STORE INC > PARTS		17.98	
01/02/24	AP5097	1605021	1033	23949	NEXAIR, LLC > PART		28.80	
01/19/24	AP0430	663417	1132	24048	SCOTT'S AUTO PARTS INC > PARTS		313.16	
01/19/24	AP0430	663567	1132	24048	SCOTT'S AUTO PARTS INC > PARTS		19.29	
01/19/24	AP0430	663589	1132	24048	SCOTT'S AUTO PARTS INC > PARTS		77.62	
01/19/24	AP0430	663615	1132	24048	SCOTT'S AUTO PARTS INC > PARTS		23.19	
01/19/24	AP0430	663839	1132	24048	SCOTT'S AUTO PARTS INC > PART		20.56	
01/19/24	AP0564	2997783	1123	24039	BRIGGS EQUIPMENT > PART		301.80	
01/19/24	AP0564	3000710	1123	24039	BRIGGS EQUIPMENT > PARTS		301.80	
01/19/24	AP0564	3000712	1123	24039	BRIGGS EQUIPMENT > PARTS		817.20	
01/19/24	AP0802	666593	1139	24055	TRUCKWORX > PART		339.84	
01/19/24	AP0841	880963	1129	24045	NABORS HOME CENTER > PART		11.36	
01/19/24	AP0841	881150	1129	24045	NABORS HOME CENTER > PART		164.94	
01/19/24	AP1695	56648	1138	24054	TRANSPORT TRAILER SERVICE INC > PARTS		93.86	
01/19/24	AP1793	506934	1141	24057	WESTMORELAND AUTO SUPPLY > PARTS		49.99	
01/19/24	AP4720	0239801	1133	24049	STRIBLING EQUIPMENT LLC > PARTS		163.32	
01/19/24	AP9807	4327950	1127	24043	IRVIN AUTO PARTS > PART		94.28	
01/19/24	AP9922	5012742	1134	24050	SUNSET CHRYSLER > PART		55.10	
02/05/24	AP0430	663764	1294	24190	SCOTT'S AUTO PARTS INC > PART		62.65	
02/05/24	AP0430	663996	1294	24190	SCOTT'S AUTO PARTS INC > OIL, PART		25.00	
02/05/24	AP0430	664678	1294	24190	SCOTT'S AUTO PARTS INC > PARTS		225.36	
02/05/24	AP0430	664679	1294	24190	SCOTT'S AUTO PARTS INC > PARTS		5.00	
02/05/24	AP0430	664756	1294	24190	SCOTT'S AUTO PARTS INC > PARTS		52.98	
02/05/24	AP0430	664796	1294	24190	SCOTT'S AUTO PARTS INC > PARTS		107.29	
02/05/24	AP0430	665143	1294	24190	SCOTT'S AUTO PARTS INC > PARTS		260.95	
02/05/24	AP0564	2966434	1282	24178	BRIGGS EQUIPMENT > PART		117.24	
02/05/24	AP0564	3009383	1282	24178	BRIGGS EQUIPMENT > PARTS		199.21	
02/05/24	AP1695	56887	1297	24193	TRANSPORT TRAILER SERVICE INC > PARTS		52.09	
02/05/24	AP8121	P104796	1298	24194	TRI-STATE TRUCK CENTER INC > PART		176.46	
02/05/24	AP8121	P104991	1298	24194	TRI-STATE TRUCK CENTER INC > PARTS		285.85	
02/05/24	AP8637	1224626	1292	24188	O'REILLY AUTOMOTIVE STORES INC > PART		125.92	
02/20/24	AP0430	665259	1430	24326	SCOTT'S AUTO PARTS INC > PARTS		11.78	
02/20/24	AP0430	665305	1430	24326	SCOTT'S AUTO PARTS INC > PART		85.35	
02/20/24	AP0430	665377	1430	24326	SCOTT'S AUTO PARTS INC > PARTS		9.32	
02/20/24	AP0430	665657	1430	24326	SCOTT'S AUTO PARTS INC > PART		34.22	
02/20/24	AP0430	665711	1430	24326	SCOTT'S AUTO PARTS INC > PART		10.99	
02/20/24	AP0430	665752	1430	24326	SCOTT'S AUTO PARTS INC > PARTS		35.46	
02/20/24	AP0430	665838	1430	24326	SCOTT'S AUTO PARTS INC > PART		27.64	
02/20/24	AP0666	T34523	1420	24316	G & O SUPPLY CO INC > PARTS		1,600.00	
02/20/24	AP4720	0285001	1431	24327	STRIBLING EQUIPMENT LLC > PARTS		1,141.80	
02/20/24	AP4899	1311591	1425	24321	MOORE'S FEED STORE INC > PARTS		51.25	
02/20/24	AP8121	P105099	1435	24331	TRI-STATE TRUCK CENTER INC > PARTS		639.34	
02/20/24	AP8121	P105340	1435	24331	TRI-STATE TRUCK CENTER INC > PART		82.58	
02/20/24	AP8121	P105512	1435	24331	TRI-STATE TRUCK CENTER INC > PARTS		646.52	
02/20/24	AP8121	P105675	1435	24331	TRI-STATE TRUCK CENTER INC > PART		462.84	

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02/20/24	AP8637	1225139	1428	24324	O'REILLY AUTOMOTIVE STORES INC> PART		95.62	
02/20/24	AP8637	1226222	1428	24324	O'REILLY AUTOMOTIVE STORES INC> PART		83.98	
02/20/24	AP8823	9432175	1437	24333	1-800-RADIATOR & A/C > PART		154.00	
03/04/24	AP0430	666690	1628	24504	SCOTT'S AUTO PARTS INC > PART		344.36	
03/04/24	AP0430	666855	1628	24504	SCOTT'S AUTO PARTS INC > PARTS		105.59	
03/04/24	AP0430	666894	1628	24504	SCOTT'S AUTO PARTS INC > PARTS		151.89	
03/04/24	AP0430	667233	1628	24504	SCOTT'S AUTO PARTS INC > PARTS		57.55	
03/04/24	AP0564	3030077	1618	24494	BRIGGS EQUIPMENT > PART		68.30	
03/04/24	AP0564	3037904	1618	24494	BRIGGS EQUIPMENT > PARTS		798.64	
03/04/24	AP0564	3037911	1618	24494	BRIGGS EQUIPMENT > PARTS		199.21	
03/04/24	AP0666	T34777	1622	24498	G & O SUPPLY CO INC > PARTS		3,200.00	
03/04/24	AP1359	0216180	1627	24503	S. E. SALES, LLC > PART		1,800.00	
03/04/24	AP1695	57798	1635	24511	TRANSPORT TRAILER SERVICE INC > PARTS		143.24	
03/04/24	AP1695	57913	1635	24511	TRANSPORT TRAILER SERVICE INC > PARTS		279.18	
03/04/24	AP1793	508101	1639	24515	WESTMORELAND AUTO SUPPLY > PART		187.99	
03/04/24	AP1793	508279	1639	24515	WESTMORELAND AUTO SUPPLY > PARTS		234.89	
03/04/24	AP1793	508312	1639	24515	WESTMORELAND AUTO SUPPLY > PART		13.98	
03/04/24	AP1882	40862	1640	24516	WREN BODY WORKS > PARTS		133.14	
03/04/24	AP4140	8101541	1619	24495	CALVIN'S AUTO SALES INC > PART		150.00	
03/04/24	AP8121	P106522	1636	24512	TRI-STATE TRUCK CENTER INC > PART		285.89	
03/04/24	AP8441	7743	1616	24492	B&D DISTRIBUTION, LLC > PARTS		984.56	
03/04/24	AP8950	3237	1620	24496	DEREK'S AUTO REPAIR > REPAIR		97.00	
03/04/24	AP9922	5012992	1632	24508	SUNSET CHRYSLER > PARTS		378.00	
03/19/24	AP0420	130160	1908	24784	KEITH AUTO RECYCLERS LLC D/B/A> PARTS		72.00	
03/19/24	AP0430	667278	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		60.52	
03/19/24	AP0430	667299	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		65.72	
03/19/24	AP0430	667355	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		878.71	
03/19/24	AP0430	667594	1915	24791	SCOTT'S AUTO PARTS INC > PART		79.25	
03/19/24	AP0430	667815	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		102.53	
03/19/24	AP0430	667878	1915	24791	SCOTT'S AUTO PARTS INC > PART		21.80	
03/19/24	AP0430	667912	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		91.59	
03/19/24	AP0430	667935	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		74.03	
03/19/24	AP0430	668030	1915	24791	SCOTT'S AUTO PARTS INC > PART		9.53	
03/19/24	AP0430	668303	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		42.31	
03/19/24	AP0430	668366	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		105.00	
03/19/24	AP0430	668463	1915	24791	SCOTT'S AUTO PARTS INC > PARTS		323.39	
03/19/24	AP0430	668518	1915	24791	SCOTT'S AUTO PARTS INC > PART		49.32	
03/19/24	AP0666	T33255A	1903	24779	G & O SUPPLY CO INC > GRADER BLADES		3,200.00	
03/19/24	AP0666	T34401	1903	24779	G & O SUPPLY CO INC > PARTS		1,600.00	
03/19/24	AP0818	1128569	1906	24782	HOMETOWN SUPPLY > PART		5.69	
03/19/24	AP0841	883789	1912	24788	NABORS HOME CENTER > PART		49.99	
03/19/24	AP1385	7	1909	24785	KROSH AUTOMOTIVE JERRYS REBUIL> PART		235.00	
03/19/24	AP1695	58300	1917	24793	TRANSPORT TRAILER SERVICE INC > PARTS		310.02	
03/19/24	AP1695	58318	1917	24793	TRANSPORT TRAILER SERVICE INC > PART		87.55	
03/19/24	AP1793	508556	1921	24797	WESTMORELAND AUTO SUPPLY > PART		189.00	
03/19/24	AP1793	508707	1921	24797	WESTMORELAND AUTO SUPPLY > PART		15.77	
03/19/24	AP4140	57760	1897	24773	CALVIN'S AUTO SALES INC > PART		120.00	
03/19/24	AP4140	57760 V	1897	24773	CALVIN'S AUTO SALES INC > VOID CLAIM NO 001897 CHECK NO 024773			120.00
03/19/24	AP4899	1332041	1911	24787	MOORE'S FEED STORE INC > PARTS		255.05	
03/19/24	AP8121	P106558	1918	24794	TRI-STATE TRUCK CENTER INC > PART		305.00	
03/19/24	AP8121	P106868	1918	24794	TRI-STATE TRUCK CENTER INC > PART		48.02	

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03/19/24	AP8441	7736	1895	24771	B&D DISTRIBUTION, LLC > PART		512.69	
03/19/24	AP8441	7763	1895	24771	B&D DISTRIBUTION, LLC > PART		474.26	
03/19/24	AP9567	378873	1907	24783	KBH CORPORATION > PART		324.00	
03/19/24	AP9702	P51024	1920	24796	WADE INCORPORATED > PARTS		992.78	
04/01/24	AP0430	668637	2058	24912	SCOTT'S AUTO PARTS INC > PART		36.89	
04/01/24	AP0430	668920	2058	24912	SCOTT'S AUTO PARTS INC > PARTS		128.28	
04/01/24	AP0430	668921	2058	24912	SCOTT'S AUTO PARTS INC > PARTS		102.98	
04/01/24	AP0430	668974	2058	24912	SCOTT'S AUTO PARTS INC > PART		54.30	
04/01/24	AP0430	668975	2058	24912	SCOTT'S AUTO PARTS INC > PART		247.64	
04/01/24	AP0430	669068	2058	24912	SCOTT'S AUTO PARTS INC > PARTS		67.15	
04/01/24	AP0430	669195	2058	24912	SCOTT'S AUTO PARTS INC > LUBRICANT, PARTS		145.54	
04/01/24	AP0564	3059414	2043	24897	BRIGGS EQUIPMENT > PARTS		1,239.64	
04/01/24	AP0634	29303	2057	24911	PRECISION HOSE & INDUSTRIAL SU > PARTS		36.90	
04/01/24	AP0841	884138	2052	24906	NABORS HOME CENTER > PART		47.98	
04/01/24	AP0841	884265	2052	24906	NABORS HOME CENTER > PART		56.98	
04/01/24	AP0914	P135630	2062	24916	WATERS TRUCK & TRACTOR CO., IN > PART		122.15	
04/01/24	AP1257	1233	2047	24901	FORREST AUTO PARTS , LLC > PART		160.00	
04/01/24	AP1356	257604	2056	24910	PARKER BROTHERS INC > PART		1,000.00	
04/01/24	AP1695	58393	2060	24914	TRANSPORT TRAILER SERVICE INC > PARTS		111.74	
04/01/24	AP1695	58590	2060	24914	TRANSPORT TRAILER SERVICE INC > PART		184.18	
04/01/24	AP1708	96069	2061	24915	TUPELO DIESEL SERVICE INC > PARTS		54.86	
04/01/24	AP1793	5019238	2063	24917	WESTMORELAND AUTO SUPPLY > PART		13.98	
04/01/24	AP1793	509149	2063	24917	WESTMORELAND AUTO SUPPLY > PARTS		572.97	
04/01/24	AP4899	1334471	2051	24905	MOORE'S FEED STORE INC > PARTS		1,112.58	
04/01/24	AP4899	1336751	2051	24905	MOORE'S FEED STORE INC > PARTS		151.34	
04/01/24	AP8637	1228719	2055	24909	O'REILLY AUTOMOTIVE STORES INC > PART		3.55	
04/01/24	AP8637	1229792	2055	24909	O'REILLY AUTOMOTIVE STORES INC > PART		22.78	
04/23/24	AP0311	CT54897	2203	25057	CHICKASAW EQUIPMENT CO INC > PARTS		416.57	
04/23/24	AP0341	7794	2200	25054	B&D DISTRIBUTION LLC > PARTS		952.54	
04/23/24	AP0430	669401	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		55.62	
04/23/24	AP0430	669578	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		380.34	
04/23/24	AP0430	669636	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		10.00	
04/23/24	AP0430	669919	2222	25076	SCOTT'S AUTO PARTS INC > PART		155.26	
04/23/24	AP0430	670223	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		22.10	
04/23/24	AP0430	670250	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		60.12	
04/23/24	AP0430	670290	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		93.73	
04/23/24	AP0430	670545	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		25.04	
04/23/24	AP0430	670634	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		237.79	
04/23/24	AP0430	670665	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		570.62	
04/23/24	AP0430	670691	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		196.70	
04/23/24	AP0430	670737	2222	25076	SCOTT'S AUTO PARTS INC > PARTS		111.40	
04/23/24	AP0430	670809	2222	25076	SCOTT'S AUTO PARTS INC > PART		13.98	
04/23/24	AP0775	1933575	2199	25053	AUTOZONE STORES LLC > PARTS		59.98	
04/23/24	AP0918	11730	2208	25062	EATON CDJR, LLC. > PART		590.00	
04/23/24	AP1695	17259	2227	25081	TRANSPORT TRAILER SERVICE INC > PART		36.76	
04/23/24	AP1695	58769	2227	25081	TRANSPORT TRAILER SERVICE INC > PART		13.34	
04/23/24	AP1793	509537	2230	25084	WESTMORELAND AUTO SUPPLY > PART		59.98	
04/23/24	AP1793	509595	2230	25084	WESTMORELAND AUTO SUPPLY > PART		29.47	
04/23/24	AP1793	509849	2230	25084	WESTMORELAND AUTO SUPPLY > PARTS		15.81	
04/23/24	AP1793	509913	2230	25084	WESTMORELAND AUTO SUPPLY > PARTS		94.98	
04/23/24	AP1793	509924	2230	25084	WESTMORELAND AUTO SUPPLY > PARTS		191.98	

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04/23/24	AP1793	510094	2230	25084	WESTMORELAND AUTO SUPPLY > PARTS		609.92	
04/23/24	AP1793	65596	2230	25084	WESTMORELAND AUTO SUPPLY > PARTS		655.96	
04/23/24	AP1882	41040	2231	25085	WREN BODY WORKS > PART		131.67	
04/23/24	AP4899	1359921	2217	25071	MOORE'S FEED STORE INC > PARTS		425.51	
04/23/24	AP4899	1360021	2217	25071	MOORE'S FEED STORE INC > PARTS		16.58	
04/23/24	AP4899	34300/1	2217	25071	MOORE'S FEED STORE INC > PARTS		183.87	
04/23/24	AP8121	P109698	2228	25082	TRI-STATE TRUCK CENTER INC > PARTS		1,293.63	
04/23/24	AP8121	P109784	2228	25082	TRI-STATE TRUCK CENTER INC > PART		113.36	
04/23/24	AP8441	7773	2201	25055	B&D DISTRIBUTION, LLC > PARTS		258.10	
04/23/24	AP8637	1233441	2219	25073	O'REILLY AUTOMOTIVE STORES INC > PART		7.30	
04/23/24	AP8823	9539499	2232	25086	1-800-RADIATOR & A/C > PART		121.00	
04/23/24	AP9567	379064	2215	25069	KBH CORPORATION > PART		145.45	
04/23/24	AP9702	P51887	2229	25083	WADE INCORPORATED > PARTS		282.26	
05/06/24	AP0420	130728	2432	25264	KEITH AUTO RECYCLERS LLC D/B/A > PART		200.00	
05/06/24	AP0420	155628	2432	25264	KEITH AUTO RECYCLERS LLC D/B/A > PART		45.00	
05/06/24	AP0430	671469	2438	25270	SCOTT'S AUTO PARTS INC > PARTS		66.82	
05/06/24	AP0430	671710	2438	25270	SCOTT'S AUTO PARTS INC > PARTS		170.75	
05/06/24	AP0430	671759	2438	25270	SCOTT'S AUTO PARTS INC > PART		5.16	
05/06/24	AP0430	671803	2438	25270	SCOTT'S AUTO PARTS INC > PARTS		96.21	
05/06/24	AP0430	671836	2438	25270	SCOTT'S AUTO PARTS INC > PARTS		482.28	
05/06/24	AP0430	671933	2438	25270	SCOTT'S AUTO PARTS INC > PART		88.82	
05/06/24	AP0430	671949	2438	25270	SCOTT'S AUTO PARTS INC > PART		13.17	
05/06/24	AP0430	672279	2438	25270	SCOTT'S AUTO PARTS INC > PART		134.89	
05/06/24	AP0666	T34996	2429	25261	G & O SUPPLY CO INC > PARTS		2,400.00	
05/06/24	AP0802	0675655	2444	25276	TRUCKWORX > PART		309.47	
05/06/24	AP0841	886179	2435	25267	NABORS HOME CENTER > PART		5.99	
05/06/24	AP0841	886245	2435	25267	NABORS HOME CENTER > PARTS		47.31	
05/06/24	AP0841	886511	2435	25267	NABORS HOME CENTER > PARTS		95.99	
05/06/24	AP0914	P136797	2446	25278	WATERS TRUCK & TRACTOR CO., IN > PARTS		304.43	
05/06/24	AP0914	P136798	2446	25278	WATERS TRUCK & TRACTOR CO., IN > PARTS		304.43	
05/06/24	AP1257	1051	2427	25259	FORREST AUTO PARTS , LLC > PART		140.00	
05/06/24	AP1793	510434	2447	25279	WESTMORELAND AUTO SUPPLY > PARTS		121.46	
05/06/24	AP4720	0434301	2442	25274	STRIBLING EQUIPMENT LLC > PARTS		263.07	
05/06/24	AP4899	1365081	2434	25266	MOORE'S FEED STORE INC > PART		265.69	
05/06/24	AP6803	0470	2422	25254	BUNCH FARM SERVICE INC > PART		140.00	
05/06/24	AP8121	P110327	2443	25275	TRI-STATE TRUCK CENTER INC > PART		149.74	
05/06/24	AP8121	P110556	2443	25275	TRI-STATE TRUCK CENTER INC > PART		43.76	
05/06/24	AP8441	7799	2421	25253	B&D DISTRIBUTION, LLC > PART		519.70	
05/06/24	AP8441	7800	2421	25253	B&D DISTRIBUTION, LLC > PART		568.50	
05/06/24	AP8950	3312	2425	25257	DEREK'S AUTO REPAIR > PARTS		518.33	
05/06/24	AP9702	P52777	2445	25277	WADE INCORPORATED > PART		19.04	
05/06/24	AP9702	P52848	2445	25277	WADE INCORPORATED > PARTS		2,022.35	
05/06/24	AP9702	P52849	2445	25277	WADE INCORPORATED > PARTS		1,228.82	
05/21/24	AP0430	672578	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		95.28	
05/21/24	AP0430	672590	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		22.27	
05/21/24	AP0430	672680	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		45.69	
05/21/24	AP0430	672703	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		529.74	
05/21/24	AP0430	672998	2561	25393	SCOTT'S AUTO PARTS INC > PART		227.82	
05/21/24	AP0430	673096	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		44.34	
05/21/24	AP0430	673200	2561	25393	SCOTT'S AUTO PARTS INC > PART		200.51	
05/21/24	AP0430	673391	2561	25393	SCOTT'S AUTO PARTS INC > PART		7.40	

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05/21/24	AP0430	673564	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		293.28	
05/21/24	AP0430	673577	2561	25393	SCOTT'S AUTO PARTS INC > PARTS		26.72	
05/21/24	AP0430	673828	2561	25393	SCOTT'S AUTO PARTS INC > PART		112.84	
05/21/24	AP0430	673888	2561	25393	SCOTT'S AUTO PARTS INC > PART		82.07	
05/21/24	AP0564	3096997	2546	25378	BRIGGS EQUIPMENT > PART		395.31	
05/21/24	AP0841	887432	2557	25389	NABORS HOME CENTER > PART		30.71	
05/21/24	AP1793	510705	2570	25402	WESTMORELAND AUTO SUPPLY > PARTS		130.76	
05/21/24	AP1793	510804	2570	25402	WESTMORELAND AUTO SUPPLY > PARTS		133.45	
05/21/24	AP1793	510810	2570	25402	WESTMORELAND AUTO SUPPLY > PARTS		99.76	
05/21/24	AP1796	1287846	2569	25401	WEATHERS AUTO SUPPLY INC > PART		199.00	
05/21/24	AP4720	0472901	2562	25394	STRIBLING EQUIPMENT LLC > PART		92.36	
05/21/24	AP8121	P111136	2566	25398	TRI-STATE TRUCK CENTER INC > PART		459.59	
05/21/24	AP8121	P111450	2566	25398	TRI-STATE TRUCK CENTER INC > PART		229.76	
05/21/24	AP8637	1235427	2559	25391	O'REILLY AUTOMOTIVE STORES INC> PART		5.08	
05/21/24	AP8637	1235538	2559	25391	O'REILLY AUTOMOTIVE STORES INC> PARTS		12.73	
05/21/24	AP8637	1236022	2559	25391	O'REILLY AUTOMOTIVE STORES INC> PART		92.37	
06/03/24	AP0311	CT55733	2695	25506	CHICKASAW EQUIPMENT CO INC > PARTS		808.84	
06/03/24	AP0430	674253	2707	25518	SCOTT'S AUTO PARTS INC > PARTS		221.37	
06/03/24	AP0430	674778	2707	25518	SCOTT'S AUTO PARTS INC > PARTS		103.35	
06/03/24	AP0430	674810	2707	25518	SCOTT'S AUTO PARTS INC > PARTS		27.99	
06/03/24	AP0564	3104043	2694	25505	BRIGGS EQUIPMENT > PART		3,978.38	
06/03/24	AP0666	T35195	2699	25510	G & O SUPPLY CO INC > PARTS		2,400.00	
06/03/24	AP1385	71	2702	25513	KROSH AUTOMOTIVE JERRYS REBUIL> PART		542.81	
06/03/24	AP1708	96302	2711	25522	TUPELO DIESEL SERVICE INC > PART		53.00	
06/03/24	AP1793	494040	2713	25524	WESTMORELAND AUTO SUPPLY > PART		46.99	
06/03/24	AP1793	503844	2713	25524	WESTMORELAND AUTO SUPPLY > PART		8.99	
06/03/24	AP1793	508628	2713	25524	WESTMORELAND AUTO SUPPLY > PART		124.99	
06/03/24	AP1793	511043	2713	25524	WESTMORELAND AUTO SUPPLY > PART		44.94	
06/03/24	AP1793	511377	2713	25524	WESTMORELAND AUTO SUPPLY > PART		20.99	
06/03/24	AP3303	025912	2701	25512	HYDROHOSE CORPORATION > PARTS		66.32	
06/03/24	AP4720	0477001	2709	25520	STRIBLING EQUIPMENT LLC > PART		1,212.06	
06/03/24	AP8121	P111598	2710	25521	TRI-STATE TRUCK CENTER INC > PART		57.46	
06/03/24	AP9702	P53895	2712	25523	WADE INCORPORATED > PART		2,012.35	
06/25/24	AP0311	CT56039	2832	25643	CHICKASAW EQUIPMENT CO INC > PART		1,011.08	
06/25/24	AP0311	CT56173	2832	25643	CHICKASAW EQUIPMENT CO INC > PARTS		102.22	
06/25/24	AP0420	131216	2846	25657	KEITH AUTO RECYCLERS LLC D/B/A> PART		390.00	
06/25/24	AP0430	674873	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		146.99	
06/25/24	AP0430	674907	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		115.95	
06/25/24	AP0430	674976	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		81.34	
06/25/24	AP0430	675022	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		76.23	
06/25/24	AP0430	675163	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		45.98	
06/25/24	AP0430	675164	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		11.09	
06/25/24	AP0430	675274	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		389.71	
06/25/24	AP0430	675943	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		29.99	
06/25/24	AP0430	675950	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		49.10	
06/25/24	AP0430	676461	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		41.37	
06/25/24	AP0430	676462	2855	25666	SCOTT'S AUTO PARTS INC > PARTS		47.99	
06/25/24	AP0564	3124902	2829	25640	BRIGGS EQUIPMENT > PART		287.90	
06/25/24	AP0769	CA26038	2863	25674	WASHINGTON HOLCOMB TRACTOR CO.> PART		225.99	
06/25/24	AP0841	888562	2852	25663	NABORS HOME CENTER > PART		10.22	
06/25/24	AP0841	888853	2852	25663	NABORS HOME CENTER > PART		30.99	

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06/25/24	AP1257	1257	2838	25649	FORREST AUTO PARTS , LLC > PARTS		232.00	
06/25/24	AP1793	511410	2864	25675	WESTMORELAND AUTO SUPPLY > PART		129.90	
06/25/24	AP1793	511539	2864	25675	WESTMORELAND AUTO SUPPLY > PART		24.98	
06/25/24	AP1793	511567	2864	25675	WESTMORELAND AUTO SUPPLY > PARTS		140.44	
06/25/24	AP1793	511600	2864	25675	WESTMORELAND AUTO SUPPLY > PARTS		227.11	
06/25/24	AP1882	41262	2866	25677	WREN BODY WORKS > PART		733.16	
06/25/24	AP4720	0530601	2859	25670	STRIBLING EQUIPMENT LLC > PART		37.00	
06/25/24	AP4720	0540101	2859	25670	STRIBLING EQUIPMENT LLC > PART		134.77	
06/25/24	AP4899	1394051	2851	25662	MOORE'S FEED STORE INC > PART		77.99	
06/25/24	AP4899	1397611	2851	25662	MOORE'S FEED STORE INC > PARTS		310.97	
06/25/24	AP5416	243079	2850	25661	METRO FORD-LINCOLN-MERCURY INC> PART		69.15	
06/25/24	AP6803	0515	2830	25641	BUNCH FARM SERVICE INC > PART		140.00	
06/25/24	AP8637	1239107	2853	25664	O'REILLY AUTOMOTIVE STORES INC> PART		14.74	
06/25/24	AP9567	380788	2845	25656	KBH CORPORATION > PART		259.16	
06/25/24	AP9702	P55063	2862	25673	WADE INCORPORATED > PART		54.59	
06/25/24	AP9702	P55445	2862	25673	WADE INCORPORATED > PART		337.92	
07/01/24	AP0430	676571	2981	25770	SCOTT'S AUTO PARTS INC > PARTS		338.09	
07/01/24	AP0430	676573	2981	25770	SCOTT'S AUTO PARTS INC > PARTS		13.86	
07/01/24	AP0430	676587	2981	25770	SCOTT'S AUTO PARTS INC > PART			23.12
07/01/24	AP0430	676814	2981	25770	SCOTT'S AUTO PARTS INC > PART		16.72	
07/01/24	AP0430	676816	2981	25770	SCOTT'S AUTO PARTS INC > PART		5.00	
07/01/24	AP0430	677254	2981	25770	SCOTT'S AUTO PARTS INC > PART		317.36	
07/01/24	AP0769	CA26217	2984	25773	WASHINGTON HOLCOMB TRACTOR CO.> PART		450.00	
07/01/24	AP0841	889358	2978	25767	NABORS HOME CENTER > PART		12.38	
07/01/24	AP4899	1406061	2977	25766	MOORE'S FEED STORE INC > PARTS		116.48	
07/01/24	AP8441	7849	2975	25764	B&D DISTRIBUTION, LLC > PART		133.00	
07/01/24	AP8637	1241105	2980	25769	O'REILLY AUTOMOTIVE STORES INC> PARTS		33.00	
07/01/24	AP8637	1241137	2980	25769	O'REILLY AUTOMOTIVE STORES INC> PARTS		18.34	
07/01/24	AP8637	1241661	2980	25769	O'REILLY AUTOMOTIVE STORES INC> PART		13.99	
07/01/24	AP9702	P55630	2983	25772	WADE INCORPORATED > PART		1,364.10	
07/01/24	AP9702	P55631	2983	25772	WADE INCORPORATED > PART		473.15	
07/23/24	AP0067	122056	3095	25880	B & M SALVAGE INC > PART		65.00	
07/23/24	AP0430	677133	3109	25894	SCOTT'S AUTO PARTS INC > PARTS		83.67	
07/23/24	AP0430	677579	3109	25894	SCOTT'S AUTO PARTS INC > PART		1.32	
07/23/24	AP0430	677633	3109	25894	SCOTT'S AUTO PARTS INC > PARTS		26.21	
07/23/24	AP0430	678128/	3109	25894	SCOTT'S AUTO PARTS INC > PARTS		146.77	
07/23/24	AP1793	512354	3117	25902	WESTMORELAND AUTO SUPPLY > PARTS		37.78	
07/23/24	AP4899	K415031	3106	25891	MOORE'S FEED STORE INC > PARTS		56.82	
07/23/24	AP4899	1420731	3106	25891	MOORE'S FEED STORE INC > PARTS		73.21	
07/23/24	AP5416	243390	3105	25890	METRO FORD-LINCOLN-MERCURY INC> PART		70.50	
07/23/24	AP8121	P114740	3115	25900	TRI-STATE TRUCK CENTER INC > PART		52.37	
07/23/24	AP8637	1243521	3108	25893	O'REILLY AUTOMOTIVE STORES INC> PART		24.17	
07/23/24	AP9702	P56050	3116	25901	WADE INCORPORATED > PART		91.27	
07/23/24	AP9702	P56250	3116	25901	WADE INCORPORATED > PARTS		743.85	
07/23/24	AP9702	P56264	3116	25901	WADE INCORPORATED > PARTS		399.42	
08/05/24	AP0311	CT56950	3280	26041	CHICKASAW EQUIPMENT CO INC > PART		310.00	
08/05/24	AP0399	0723108	3287	26048	GILLON, THOMAS E > PARTS		108.60	
08/05/24	AP0430	679455	3300	26061	SCOTT'S AUTO PARTS INC > PARTS		229.04	
08/05/24	AP0430	679731	3300	26061	SCOTT'S AUTO PARTS INC > PART		398.88	
08/05/24	AP0430	679957	3300	26061	SCOTT'S AUTO PARTS INC > PARTS		58.28	
08/05/24	AP0430	680024	3300	26061	SCOTT'S AUTO PARTS INC > PARTS		67.13	

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08/05/24	AP0430	680037	3300	26061	SCOTT'S AUTO PARTS INC > PARTS		57.17	
08/05/24	AP0430	680052	3300	26061	SCOTT'S AUTO PARTS INC > PARTS		23.89	
08/05/24	AP0430	680106	3300	26061	SCOTT'S AUTO PARTS INC > PART		63.31	
08/05/24	AP0666	T35687	3286	26047	G & O SUPPLY CO INC > GRADER BLADES		2,400.00	
08/05/24	AP1326	33984	3296	26057	PALMER MACHINE WORKS INC > PARTS		163.62	
08/05/24	AP1467	3581217	3290	26051	JASPER ENGINE EXCHANGE, INC > TRANSMISSION		3,849.00	
08/05/24	AP1469	805996	3291	26052	KEITH, CHRIS > PART		500.00	
08/05/24	AP5950	0562515	3303	26064	TRUCK PRO LLC > PARTS		353.57	
08/05/24	AP5950	0562527	3303	26064	TRUCK PRO LLC > PARTS			264.99
08/05/24	AP8403	36635	3306	26067	WILLIAMS HYDRAULICS LLC > PART		272.50	
08/05/24	AP8637	1244625	3294	26055	O'REILLY AUTOMOTIVE STORES INC> PARTS		109.67	
08/05/24	AP8637	1244843	3294	26055	O'REILLY AUTOMOTIVE STORES INC> PART		22.99	
08/05/24	AP8637	1245431	3294	26055	O'REILLY AUTOMOTIVE STORES INC> PARTS		91.47	
08/05/24	AP9326	0122794	3295	26056	OX BODIES INC/DBA TBEI-OX BODI> PART		554.53	
08/05/24	AP9702	P56888	3305	26066	WADE INCORPORATED > PARTS		175.22	
08/05/24	AP9702	P56889	3305	26066	WADE INCORPORATED > PARTS		61.79	
08/20/24	AP0311	CT57106	3410	26168	CHICKASAW EQUIPMENT CO INC > PARTS		310.00	
08/20/24	AP0311	CT57116	3410	26168	CHICKASAW EQUIPMENT CO INC > PARTS		385.38	
08/20/24	AP0311	CT57233	3410	26168	CHICKASAW EQUIPMENT CO INC > PART		310.00	
08/20/24	AP0311	CT57311	3410	26168	CHICKASAW EQUIPMENT CO INC > PART		264.88	
08/20/24	AP0430	677374	3426	26184	SCOTT'S AUTO PARTS INC > PART		2.20	
08/20/24	AP0430	680384	3426	26184	SCOTT'S AUTO PARTS INC > PART		101.16	
08/20/24	AP0430	680611	3426	26184	SCOTT'S AUTO PARTS INC > PART		196.94	
08/20/24	AP0430	680731	3426	26184	SCOTT'S AUTO PARTS INC > PARTS		249.55	
08/20/24	AP0430	680917	3426	26184	SCOTT'S AUTO PARTS INC > PARTS		45.09	
08/20/24	AP0430	680927	3426	26184	SCOTT'S AUTO PARTS INC > PARTS		64.22	
08/20/24	AP0430	681278	3426	26184	SCOTT'S AUTO PARTS INC > PART		9.32	
08/20/24	AP0430	681524	3426	26184	SCOTT'S AUTO PARTS INC > PARTS		230.00	
08/20/24	AP0841	891431	3422	26180	NABORS HOME CENTER > PART		16.99	
08/20/24	AP0841	891687	3422	26180	NABORS HOME CENTER > PART		32.99	
08/20/24	AP0841	891874	3422	26180	NABORS HOME CENTER > PART		32.99	
08/20/24	AP0918	11865	3413	26171	EATON CDJR, LLC. > PART		119.44	
08/20/24	AP1337	2714	3431	26189	TRIPLE C TRAILERS > PART		896.00	
08/20/24	AP1385	128	3419	26177	KROSH AUTOMOTIVE JERRYS REBUIL> PART		360.49	
08/20/24	AP1695	62024	3430	26188	TRANSPORT TRAILER SERVICE INC > PART		161.62	
08/20/24	AP1695	62369	3430	26188	TRANSPORT TRAILER SERVICE INC > PART		233.55	
08/20/24	AP1695	62574	3430	26188	TRANSPORT TRAILER SERVICE INC > PART		222.95	
08/20/24	AP4899	44321/1	3421	26179	MOORE'S FEED STORE INC > PART		15.49	
08/20/24	AP5950	0562745	3432	26190	TRUCK PRO LLC > PART		1,253.97	
08/20/24	AP8441	7878	3408	26166	B&D DISTRIBUTION, LLC > PART		549.10	
08/20/24	AP8950	3503	3412	26170	DEREK'S AUTO REPAIR > PARTS		119.15	
08/20/24	AP9702	P57526	3433	26191	WADE INCORPORATED > PART		20.96	
09/03/24	AP0311	CT57146	3563	26301	CHICKASAW EQUIPMENT CO INC > PARTS		172.65	
09/03/24	AP0311	CT57319	3563	26301	CHICKASAW EQUIPMENT CO INC > PARTS		31.28	
09/03/24	AP0311	CT57324	3563	26301	CHICKASAW EQUIPMENT CO INC > PARTS		248.00	
09/03/24	AP0311	CT57467	3563	26301	CHICKASAW EQUIPMENT CO INC > PARTS		11.85	
09/03/24	AP0430	682157	3577	26315	SCOTT'S AUTO PARTS INC > PARTS		396.21	
09/03/24	AP0430	682572	3577	26315	SCOTT'S AUTO PARTS INC > OIL,PART		17.88	
09/03/24	AP0430	682614	3577	26315	SCOTT'S AUTO PARTS INC > PARTS,FLUID		303.11	
09/03/24	AP0841	892461	3572	26310	NABORS HOME CENTER > PART		2.68	
09/03/24	AP0914	P141297	3584	26322	WATERS TRUCK & TRACTOR CO., IN> PARTS		231.61	

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09/03/24	AP1356	259125	3576	26314	PARKER BROTHERS INC > PARTS		151.50	
09/03/24	AP1356	259215	3576	26314	PARKER BROTHERS INC > PARTS		94.20	
09/03/24	AP1695	62539	3582	26320	TRANSPORT TRAILER SERVICE INC > PARTS		682.07	
09/03/24	AP1793	514069	3585	26323	WESTMORELAND AUTO SUPPLY > PARTS		43.48	
09/03/24	AP4720	16821	3579	26317	STRIBLING EQUIPMENT LLC > PARTS		1,392.78	
09/03/24	AP4720	6879:01	3579	26317	STRIBLING EQUIPMENT LLC > PARTS		282.07	
09/03/24	AP4899	45051/1	3571	26309	MOORE'S FEED STORE INC > PARTS			3.12
09/03/24	AP4899	45156/1	3571	26309	MOORE'S FEED STORE INC > PARTS		99.66	
09/03/24	AP4899	63980/1	3571	26309	MOORE'S FEED STORE INC > PARTS		210.42	
09/03/24	AP5950	0562924	3583	26321	TRUCK PRO LLC > PART		109.81	
09/03/24	AP8637	1247861	3574	26312	O'REILLY AUTOMOTIVE STORES INC> PART		20.90	
09/03/24	AP8637	1248767	3574	26312	O'REILLY AUTOMOTIVE STORES INC> PART		133.12	
09/24/24	AP0311	CT57670	3747	26485	CHICKASAW EQUIPMENT CO INC > PARTS		61.89	
09/24/24	AP0311	CT57800	3747	26485	CHICKASAW EQUIPMENT CO INC > PARTS		61.89	
09/24/24	AP0430	682929	3767	26505	SCOTT'S AUTO PARTS INC > PART		126.00	
09/24/24	AP0430	683159	3767	26505	SCOTT'S AUTO PARTS INC > BATTERY		158.68	
09/24/24	AP0430	683232	3767	26505	SCOTT'S AUTO PARTS INC > PARTS		72.75	
09/24/24	AP0430	683444	3767	26505	SCOTT'S AUTO PARTS INC > PARTS		14.69	
09/24/24	AP0430	683514	3767	26505	SCOTT'S AUTO PARTS INC > PARTS		13.21	
09/24/24	AP0430	683834	3767	26505	SCOTT'S AUTO PARTS INC > PART		28.20	
09/24/24	AP0430	684026	3767	26505	SCOTT'S AUTO PARTS INC > PARTS		204.19	
09/24/24	AP0430	684208	3767	26505	SCOTT'S AUTO PARTS INC > PARTS, FLUID		16.76	
09/24/24	AP0430	684216	3767	26505	SCOTT'S AUTO PARTS INC > PARTS		44.80	
09/24/24	AP0666	T35856	3752	26490	G & O SUPPLY CO INC > GRADER BLADES		1,600.00	
09/24/24	AP0713	2487411	3756	26494	KIMBALL MIDWEST > PARTS,GLOVES		137.70	
09/24/24	AP0713	2564180	3756	26494	KIMBALL MIDWEST > PARTS		357.36	
09/24/24	AP0819	14280	3748	26486	CUSTOM PRODUCTS CORPORATION > PARTS		868.61	
09/24/24	AP0841	893340	3760	26498	NABORS HOME CENTER > OIL, PART		7.99	
09/24/24	AP1793	514168	3774	26512	WESTMORELAND AUTO SUPPLY > BATTERY		173.99	
09/24/24	AP1793	514433	3774	26512	WESTMORELAND AUTO SUPPLY > PARTS		109.43	
09/24/24	AP1793	514625	3774	26512	WESTMORELAND AUTO SUPPLY > PARTS		15.36	
09/24/24	AP1796	571752	3773	26511	WEATHERS AUTO SUPPLY INC > WINDOWS		199.00	
09/24/24	AP4899	45726/1	3759	26497	MOORE'S FEED STORE INC > PARTS		106.72	
09/24/24	AP4899	7180/01	3759	26497	MOORE'S FEED STORE INC > PARTS		22.32	
09/24/24	AP8441	7904	3744	26482	B&D DISTRIBUTION, LLC > PART		140.28	
09/24/24	AP8441	7906	3744	26482	B&D DISTRIBUTION, LLC > PARTS		563.50	
09/24/24	AP8632	P38719	3757	26495	LYLE MACHINERY CORP > PARTS		724.93	
09/24/24	AP8637	249838	3762	26500	O'REILLY AUTOMOTIVE STORES INC> PARTS		20.39	
09/24/24	AP9208	10057	3749	26487	DENHAM TRACTOR AND EQUIPMENT I> PARTS		391.22	
09/24/24	AP9326	0123921	3764	26502	OX BODIES INC/DBA TBEI-OX BODI> PART		56.42	
					BALANCE >>>	144,505.61	148,452.31	3,946.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0430	655897	109	23081	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		9.49	
10/02/23	AP7269	298537	115	23087	ULTRA-CHEM INC > SHOP SUPPLIES		583.99	
10/25/23	AP0430	656600	276	23248	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		18.09	
10/25/23	AP0713	1523878	268	23240	KIMBALL MIDWEST > SHOP SUPPLIES		22.86	
10/25/23	AP0841	877842	271	23243	NABORS HOME CENTER > SHOP SUPPLIES		84.48	
10/25/23	AP8959	621923	247	23219	ACE BOLT & SCREW COMPANY INC > SHOP SUPPLIES		28.26	
11/06/23	AP1793	505330	439	23395	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		119.97	



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12/04/23	AP0475	0080862	771	23706	BEST-WADE PETROLEUM INC > OIL FOR SHOP USE		2,380.29	
12/19/23	AP0713	1699301	891	23826	KIMBALL MIDWEST > SHOP SUPPLIES		276.04	
01/19/24	AP0841	881443	1129	24045	NABORS HOME CENTER > SHOP SUPPLIES		93.98	
02/05/24	AP0713	1830146	1288	24184	KIMBALL MIDWEST > SHOP SUPPLIES		337.20	
02/20/24	AP0430	665199	1430	24326	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		89.69	
02/20/24	AP0713	1873872	1423	24319	KIMBALL MIDWEST > SHOP SUPPLIES		591.60	
03/04/24	AP0430	666309	1628	24504	SCOTT'S AUTO PARTS INC > SHOP USE		39.54	
03/04/24	AP7510	21924	1638	24514	TUPELO CHEMICAL & PRESSURE WAS> SHOP SUPPLIES		665.00	
03/19/24	AP0430	668202	1915	24791	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		45.98	
03/19/24	AP0666	T34467	1903	24779	G & O SUPPLY CO INC > SHOP SUPPLIES		124.00	
03/19/24	AP0841	883842	1912	24788	NABORS HOME CENTER > SHOP SUPPLIES		76.99	
04/01/24	AP4899	1339511	2051	24905	MOORE'S FEED STORE INC > SHOP SUPPLIES		239.37	
04/23/24	AP0430	670527	2222	25076	SCOTT'S AUTO PARTS INC > SHOP USE		12.18	
04/23/24	AP0430	670739	2222	25076	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		22.56	
04/23/24	AP0430	670771	2222	25076	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		29.31	
04/23/24	AP0430	670776	2222	25076	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		18.43	
04/23/24	AP0713	2099565	2216	25070	KIMBALL MIDWEST > SHOP SUPPLIES		1,317.67	
05/06/24	AP0430	671912	2438	25270	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		95.96	
05/06/24	AP0430	671984	2438	25270	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		199.99	
05/06/24	AP0841	886604	2435	25267	NABORS HOME CENTER > SHOP SUPPLIES		11.76	
05/21/24	AP0430	673097	2561	25393	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		88.97	
05/21/24	AP0430	673113	2561	25393	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		32.97	
05/21/24	AP0713	2196026	2555	25387	KIMBALL MIDWEST > SHOP SUPPLIES		300.43	
06/03/24	AP0430	674556	2707	25518	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		22.99	
06/25/24	AP0430	676117	2855	25666	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		27.95	
06/25/24	AP0713	2300777	2847	25658	KIMBALL MIDWEST > SHOP SUPPLIES		489.00	
06/25/24	AP1793	511659	2864	25675	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		110.98	
07/01/24	AP0430	676671	2981	25770	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		17.86	
07/23/24	AP0430	6770869	3109	25894	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		38.98	
07/23/24	AP0430	677091	3109	25894	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		22.99	
07/23/24	AP0430	678801	3109	25894	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		97.29	
07/23/24	AP0713	2375084	3102	25887	KIMBALL MIDWEST > SHOP SUPPLIES		411.20	
08/05/24	AP0320	3090816	3279	26040	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
08/05/24	AP0713	2440728	3292	26053	KIMBALL MIDWEST > SHOP SUPPLIES		414.18	
08/20/24	AP0841	891957	3422	26180	NABORS HOME CENTER > SHOP SUPPLIES		6.99	
09/24/24	AP0430	682699	3767	26505	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		21.98	
09/24/24	AP0841	893110	3760	26498	NABORS HOME CENTER > SHOP SUPPLIES		11.99	
BALANCE >>>						9,663.43	9,663.43	0.00

150 300 691

UNIFORMS

BALANCE >>>

0.00

0.00

0.00

150 300 695

OTHER CONSUMABLE SUPPLIES

10/02/23	AP0337	3005081	112	23084	T & C ICE COMPANY LLC > ICE		202.50	
10/02/23	AP0400	5101582	117	23089	WARE FARM SERVICES > FERTILIZE/GRASS SEED		51.90	
10/25/23	AP0337	1003063	279	23251	T & C ICE COMPANY LLC > ICE		97.50	
10/25/23	AP0430	656199	276	23248	SCOTT'S AUTO PARTS INC > INVENTORY		630.57	
11/06/23	AP0337	3005366	436	23392	T & C ICE COMPANY LLC > ICE		90.00	
01/19/24	AP0337	3005664	1135	24051	T & C ICE COMPANY LLC > ICE		97.50	

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02/05/24	AP0430	665105	1294	24190	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		106.08	
02/20/24	AP9823	8406901	1414	24310	AT&T MOBILITY > PHONE CASE		35.99	
03/04/24	AP0337	1003618	1633	24509	T & C ICE COMPANY LLC > ICE		105.00	
03/19/24	AP0841	883646	1912	24788	NABORS HOME CENTER > TAPE		6.99	
04/23/24	AP0337	2006272	2225	25079	T & C ICE COMPANY LLC > ICE		90.00	
04/23/24	AP8955	0711696	2214	25068	HELENA CHEMICAL COMPANY > CHEMICALS			2,217.60
04/23/24	AP8955	4086479	2214	25068	HELENA CHEMICAL COMPANY > CHEMICALS		4,965.00	
04/23/24	AP8955	4086496	2214	25068	HELENA CHEMICAL COMPANY > CHEMICALS		1,055.00	
05/06/24	AP8955	4086905	2431	25263	HELENA CHEMICAL COMPANY > CHEMICALS		8,992.22	
05/21/24	AP0337	2006495	2563	25395	T & C ICE COMPANY LLC > ICE		52.50	
05/21/24	AP0400	5114565	2568	25400	WARE FARM SERVICES > SEED & FERTILIZER		89.00	
05/21/24	AP0560	185620	2560	25392	RED BUD SUPPLY INC > GATORADE		412.41	
06/03/24	AP8955	1593	2700	25511	HELENA CHEMICAL COMPANY > CHEMICALS		3,657.50	
06/03/24	AP8955	4087678	2700	25511	HELENA CHEMICAL COMPANY > CHEMICALS		128.00	
06/25/24	AP0337	1004132	2860	25671	T & C ICE COMPANY LLC > ICE		120.00	
06/25/24	AP0337	2006737	2860	25671	T & C ICE COMPANY LLC > ICE		120.00	
06/25/24	AP8955	4087158	2842	25653	HELENA CHEMICAL COMPANY > CHEMICALS		5,647.70	
07/01/24	AP0430	677190	2981	25770	SCOTT'S AUTO PARTS INC > PEST CONTROL		26.97	
07/23/24	AP0337	2007178	3112	25897	T & C ICE COMPANY LLC > ICE		187.50	
07/23/24	AP0337	3006870	3112	25897	T & C ICE COMPANY LLC > ICE		150.00	
07/23/24	AP0430	678992	3109	25894	SCOTT'S AUTO PARTS INC > TWINE		38.49	
07/23/24	AP0841	890260	3107	25892	NABORS HOME CENTER > COOLER		59.00	
08/05/24	AP0560	184955	3299	26060	RED BUD SUPPLY INC > GATORADE		433.76	
08/05/24	AP8955	4088454	3289	26050	HELENA CHEMICAL COMPANY > CHEMICALS		4,511.18	
09/03/24	AP0337	2007512	3580	26318	T & C ICE COMPANY LLC > ICE		165.00	
09/03/24	AP8955	4088720	3569	26307	HELENA CHEMICAL COMPANY > CHEMICALS		879.50	
09/24/24	AP0337	3007576	3769	26507	T & C ICE COMPANY LLC > ICE		157.50	
09/24/24	AP0430	683493	3767	26505	SCOTT'S AUTO PARTS INC > BATTERIES		50.24	
09/24/24	AP0560	187377	3766	26504	RED BUD SUPPLY INC > GATORADE		412.84	
09/24/24	AP0713	2487411	3756	26494	KIMBALL MIDWEST > PARTS,GLOVES		140.15	
09/24/24	AP0841	892910	3760	26498	NABORS HOME CENTER > MAILBOX / POST		27.68	
09/24/24	AP0841	893071	3760	26498	NABORS HOME CENTER > MAILBOX		27.99	
09/24/24	AP8955	0924405	3754	26492	HELENA CHEMICAL COMPANY > CHEMICALS		4,054.55	
09/24/24	AP8955	3151034	3754	26492	HELENA CHEMICAL COMPANY > CHEMICALS		1,494.30	
09/24/24	AP8955	4088540	3754	26492	HELENA CHEMICAL COMPANY > CHEMICALS		2,334.00	
BALANCE >>>						39,686.41	41,904.01	2,217.60

150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/25/23	AP1684	PMT#41	281	23253	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,953.85	
10/25/23	AP7589	1123NOV	266	23238	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,685.74	
11/21/23	AP1684	PMT#42	639	23595	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		3,963.73	
11/21/23	AP7589	1223DEC	631	23587	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,715.20	
11/21/23	AP7589	1223DECV	631	23587	HANCOCK WHITNEY BANK > VOID CLAIM NO 000631 CHECK NO 023587			8,715.20
12/19/23	AP1684	PMT#43	901	23836	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,973.64	
12/19/23	AP7589	0124JAN	889	23824	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,744.76	
01/19/24	AP1684	PMT#44	1137	24053	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,983.58	
01/19/24	AP7589	0224FEB	1126	24042	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,774.42	
02/05/24	AP7589	A1223DE	1286	24182	HANCOCK WHITNEY BANK > REPLACE CK# 23587		8,715.20	
02/20/24	AP1684	PMT#45	1433	24329	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,993.54	
02/20/24	AP7589	0324MAR	1422	24318	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,804.18	

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03/19/24	AP1684	PMT#46	1916	24792	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,003.52	
03/19/24	AP7589	0424APR	1905	24781	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,834.04	
04/23/24	AP1684	PMT#47	2226	25080	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,013.53	
04/23/24	AP7589	0524MAY	2212	25066	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,864.00	
05/21/24	AP1684	PMT#48	2565	25397	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,023.56	
05/21/24	AP7589	0624JUN	2553	25385	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,893.99	
06/25/24	AP1684	PMT#49	2861	25672	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,033.62	
07/23/24	AP1684	PMT#50	3114	25899	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,043.71	
08/20/24	AP1684	PMT#51	3429	26187	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,053.81	
09/24/24	AP1684	52	3771	26509	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		4,063.95	
BALANCE >>>						118,420.37	127,135.57	8,715.20

150 300 802			INTEREST EXPENSE					
10/25/23	AP1684	PMT#41	281	23253	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		874.19	
10/25/23	AP7589	1123NOV	266	23238	HANCOCK WHITNEY BANK > LEASE PURCHASE		238.49	
11/21/23	AP1684	PMT#42	639	23595	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		864.31	
11/21/23	AP7589	1223DEC	631	23587	HANCOCK WHITNEY BANK > LEASE PURCHASE		209.03	
11/21/23	AP7589	1223DEC	631	23587	HANCOCK WHITNEY BANK > VOID CLAIM NO 000631 CHECK NO 023587			209.03
12/19/23	AP1684	PMT#43	901	23836	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		854.40	
12/19/23	AP7589	0124JAN	889	23824	HANCOCK WHITNEY BANK > LEASE PURCHASE		179.47	
01/19/24	AP1684	PMT#44	1137	24053	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		844.46	
01/19/24	AP7589	0224FEB	1126	24042	HANCOCK WHITNEY BANK > LEASE PURCHASE		149.81	
02/05/24	AP7589	A1223DE	1286	24182	HANCOCK WHITNEY BANK > REPLACE CK# 23587		209.03	
02/20/24	AP1684	PMT#45	1433	24329	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		834.50	
02/20/24	AP7589	0324MAR	1422	24318	HANCOCK WHITNEY BANK > LEASE PURCHASE		120.05	
03/19/24	AP1684	PMT#46	1916	24792	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		824.52	
03/19/24	AP7589	0424APR	1905	24781	HANCOCK WHITNEY BANK > LEASE PURCHASE		90.19	
04/23/24	AP1684	PMT#47	2226	25080	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		814.51	
04/23/24	AP7589	0524MAY	2212	25066	HANCOCK WHITNEY BANK > LEASE PURCHASE		60.23	
05/21/24	AP1684	PMT#48	2565	25397	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		804.48	
05/21/24	AP7589	0624JUN	2553	25385	HANCOCK WHITNEY BANK > LEASE PURCHASE		30.24	
06/25/24	AP1684	PMT#49	2861	25672	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		794.42	
07/23/24	AP1684	PMT#50	3114	25899	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		784.33	
08/20/24	AP1684	PMT#51	3429	26187	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		774.23	
09/24/24	AP1684	52	3771	26509	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		764.09	
BALANCE >>>						10,909.95	11,118.98	209.03

150 300 915			VEHICLES (\$5,000 AND ABOVE)					
03/04/24	AP1053	828805	1634	24510	T & J CATTLE FARM > TRUCK		10,000.00	
04/01/24	AP5097	1867228	2054	24908	NEXAIR, LLC > WELDER		470.32	
BALANCE >>>						10,470.32	10,470.32	0.00

150 300 916			ROAD EQUIPMENT (ABOVE \$5,000)					
08/20/24	AP0311	ES12857	3410	26168	CHICKASAW EQUIPMENT CO INC > TRACTOR & BUSH HOG		92,958.61	
BALANCE >>>						92,958.61	92,958.61	0.00

150 300 919			OFFICE EQUIPMENT LESS \$5000					
10/25/23	AP0430	656181	276	23248	SCOTT'S AUTO PARTS INC > PEST CONTROL		35.96	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	AP0430	667147	1628 24504	SCOTT'S AUTO PARTS INC > IMPACT WRENCH		499.00		
				BALANCE >>>	534.96	534.96	0.00	
ROADS AND BRIDGES					BALANCE >>>	2,199,101.81	2,219,565.38	20,463.57
TOTAL EXPENDITURES					BALANCE >>>	2,199,101.81		
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	4,590,638.70	4,590,638.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		90,104.78	
10/02/23	CD0160	023000		PAYROLL CLEARING			18,949.25
10/02/23	CD0160	023091		FUELMAN > PAYMENT OF CLAIM 000008			493.52
10/02/23	CD0160	023092		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000119			1,244.40
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	3,099.10		
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX	5,257.07		
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR	30.63		
10/24/23	RC2324	000734		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT	56,096.12		
10/25/23	CD0160	023264		FUELMAN > PAYMENT OF CLAIM 000292			1,543.69
10/25/23	CD0160	023265		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000293			4,826.42
11/01/23	CD0160	023305		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			19,410.70
11/06/23	CD0160	023396		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000440			56,096.12
11/06/23	CD0160	023397		FUELMAN > PAYMENT OF CLAIM 000441			513.00
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX	3,854.46		
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX	2,059.08		
11/21/23	CD0160	023602		FUELMAN > PAYMENT OF CLAIM 000646			748.55
12/01/23	CD0160	023638		PAYROLL CLEARING > PAYMENT OF CLAIM 000682			19,596.31
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR	393.07		
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX	5,012.22		
12/19/23	CD0160	023840		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000905			38.49
01/02/24	CD0160	023873		PAYROLL CLEARING > PAYMENT OF CLAIM 000937			19,286.56
01/02/24	CD0160	023958		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001042			593.38
01/02/24	CD0160	023959		FUELMAN > PAYMENT OF CLAIM 001043			446.91
01/02/24	CD0160	023960		GILLON, THOMAS E > PAYMENT OF CLAIM 001044			370.00
01/19/24	CD0160	024059		FUELMAN > PAYMENT OF CLAIM 001143			597.96
01/19/24	CD0160	024060		WEEKS, TIM > PAYMENT OF CLAIM 001144			65.45
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX	56,347.82		
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX	5,663.55		
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX	241.14		
02/01/24	CD0160	024094		PAYROLL CLEARING > PAYMENT OF CLAIM 001178			18,598.01
02/05/24	CD0160	024197		FUELMAN > PAYMENT OF CLAIM 001301			161.85
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	38.70		
02/20/24	CD0160	024334		FUELMAN > PAYMENT OF CLAIM 001438			385.01
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX	121,073.80		
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR	106.78		
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX	9,492.69		
03/01/24	CD0160	024367		PAYROLL CLEARING > PAYMENT OF CLAIM 001471			16,543.82
03/04/24	CD0160	024517		FUELMAN > PAYMENT OF CLAIM 001641			919.02
03/04/24	CD0160	024518		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001642			14,062.50
03/06/24	RC2324	001004		STATE OF MISSISSIPPI> STATE AID REIMB SAP 9(20)S	28,048.06		
03/19/24	CD0160	024798		FUELMAN > PAYMENT OF CLAIM 001922			383.68
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX	8,645.47		
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR	353.51		
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	78,792.87		
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR	.13		
04/01/24	CD0160	024833		PAYROLL CLEARING > PAYMENT OF CLAIM 001958			16,467.14
04/01/24	CD0160	024918		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 002064			28,048.06
04/01/24	CD0160	024919		FUELMAN > PAYMENT OF CLAIM 002065			235.53
04/01/24	CD0160	024920		WARE FARM SERVICES > PAYMENT OF CLAIM 002066			55.25
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX	5,141.58		
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX	5,752.40		

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04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		294.62	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		54.92	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		3.96	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,946.43	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		1,495.93	
04/23/24	CD0160	025087		FUELMAN > PAYMENT OF CLAIM 002233			258.71
04/23/24	CD0160	025088		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002234			14,592.24
05/01/24	CD0160	025180		PAYROLL CLEARING > PAYMENT OF CLAIM 002326			16,834.24
05/06/24	CD0160	025280		FUELMAN > PAYMENT OF CLAIM 002448			177.20
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,653.97	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		365.14	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		8,491.99	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		135.33	
05/21/24	CD0160	025403		FUELMAN > PAYMENT OF CLAIM 002571			128.48
05/21/24	CD0160	025404		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002572			2,498.50
05/21/24	CD0160	025405		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002573			567.50
05/21/24	CD0160	025406		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002574			5.00
05/21/24	CD0160	025407		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002575			36,642.50
06/01/24	CD0160	025439		PAYROLL CLEARING > PAYMENT OF CLAIM 002607			16,092.01
06/03/24	CD0160	025525		FUELMAN > PAYMENT OF CLAIM 002714			59.29
06/03/24	CD0160	025526		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002715			4,824.00
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		3,056.75	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		7,721.73	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		136.83	
06/25/24	CD0160	025679		FUELMAN > PAYMENT OF CLAIM 002868			1,301.07
07/01/24	CD0160	025719		PAYROLL CLEARING > PAYMENT OF CLAIM 002908			15,590.54
07/01/24	CD0160	025774		PARHAM, KEITH > PAYMENT OF CLAIM 002985			890.00
07/01/24	CD0160	025775		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002986			1,396.25
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		5,251.85	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		8,726.79	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		232.36	
07/23/24	CD0160	025903		FUELMAN > PAYMENT OF CLAIM 003118			297.31
07/23/24	CD0160	025904		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 003119			23,495.28
08/01/24	CD0160	025951		PAYROLL CLEARING > PAYMENT OF CLAIM 003166			13,748.23
08/01/24	CD0160	025954		PAYROLL CLEARING > PAYMENT OF CLAIM 003191			849.12
08/05/24	CD0160	026069		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003308			484.09
08/05/24	CD0160	026070		FUELMAN > PAYMENT OF CLAIM 003309			98.39
08/05/24	CD0160	026071		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003310			104.19
08/06/24	CD0160	026097		PAYROLL CLEARING > PAYMENT OF CLAIM 003339			5.03
08/20/24	CD0160	026192		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003434			1,206.00
08/20/24	CD0160	026193		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003435			10,370.50
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		54.06	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,787.24	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		9,329.15	
08/27/24	RC2324	001356C		BANK OKOLONA> REFUND FOR STOLEN CHECK 25404		2,498.50	
09/01/24	CD0160	026225		PAYROLL CLEARING > PAYMENT OF CLAIM 003467			17,188.88
09/03/24	CD0160	026324		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003586			2,498.50
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		8,108.95	
09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		56.02	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,557.69	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		4,875.16	

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09/24/24	CD0160	026514		FUELMAN > PAYMENT OF CLAIM 003776			220.21	
09/24/24	CD0160	026515		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003777			2,010.00	
					BALANCE >>>	139,326.56	474,335.62	425,113.84
TOTAL ASSETS					BALANCE >>>	139,326.56		
-----								
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	90,104.78CR	0.00	90,104.78
					BALANCE >>>			0.00
-----								
TOTAL EQUITY					BALANCE >>>	90,104.78CR		
-----								
160	000	200		REALTY/PERSONAL				
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,099.10	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			121,073.80	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			78,792.87	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.13	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			5,141.58	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			3.96	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,946.43	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,653.97	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			365.14	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			3,056.75	
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			5,251.85	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			9,329.15	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			8,108.95	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			4,875.16	
					BALANCE >>>	244,698.84CR	0.00	244,698.84
-----								
160	000	201		MOTOR VEHICLE/MOBILE HOME TAX				
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,257.07	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			3,854.46	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			5,012.22	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			56,347.82	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			5,663.55	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			9,492.69	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			8,645.47	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,752.40	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			1,495.93	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			8,491.99	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			7,721.73	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			8,726.79	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,787.24	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,557.69	
					BALANCE >>>	138,807.05CR	0.00	138,807.05

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160 000 203				PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			30.63
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			2,059.08
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			393.07
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			241.14
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			106.78
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			353.51
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			294.62
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			54.92
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			135.33
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			136.83
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			232.36
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			54.06
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			56.02
				BALANCE >>>	4,148.35CR	0.00	4,148.35
160 000 263				REIMBURSEMENT STATE AID ROADS			
10/24/23	RC2324	000734		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			56,096.12
03/06/24	RC2324	001004		STATE OF MISSISSIPPI> STATE AID REIMB SAP 9(20)S			28,048.06
				BALANCE >>>	84,144.18CR	0.00	84,144.18
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			38.70
				BALANCE >>>	38.70CR	0.00	38.70
160 000 340				REFUNDS			
08/27/24	RC2324	001356C		BANK OKOLONA> REFUND FOR STOLEN CHECK 25404			2,498.50
				BALANCE >>>	2,498.50CR	0.00	2,498.50
160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		474,335.62CR

300 ROADS AND BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/02/23	PY1908	39S6024	8 23000	PAYROLL CLEARING			15,158.48
11/01/23	PY1908	3AU6024	333 23305	PAYROLL CLEARING			15,527.51
12/01/23	PY1908	3BT1024	682 23638	PAYROLL CLEARING			15,675.85
01/02/24	PY1908	3CT7024	937 23873	PAYROLL CLEARING			15,427.44
02/01/24	PY1908	41V7024	1178 24094	PAYROLL CLEARING			14,876.37
03/01/24	PY1908	42R2024	1471 24367	PAYROLL CLEARING			13,232.39
04/01/24	PY1908	43R2024	1958 24833	PAYROLL CLEARING			13,172.00
05/01/24	PY1908	44T8024	2326 25180	PAYROLL CLEARING			13,466.04



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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/24	PY1908	45U6024	2607	25439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,872.91		
07/01/24	PY1908	46R6027	2908	25719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,423.27		
08/01/24	PY1908	47T1003	3191	25954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	676.32		
08/01/24	PY1908	47T6027	3166	25951	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,955.54		
08/01/24	PY1908	4822003V	3467	26225	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		676.32	
09/01/24	PY1908	48S6027	3467	26225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,372.37		
						BALANCE >>>	167,160.17	167,836.49	676.32

160 300 465					STATE RETIREMENT MATCHING				
10/02/23	PY1908	39S6026	8	23000	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,637.58		
11/01/23	PY1908	3AU6026	333	23305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,701.78		
12/01/23	PY1908	3BT1026	682	23638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,727.60		
01/02/24	PY1908	3CT7026	937	23873	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,684.37		
02/01/24	PY1908	41V7026	1178	24094	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,588.48		
03/01/24	PY1908	42R2026	1471	24367	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,302.43		
04/01/24	PY1908	43R2026	1958	24833	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,291.92		
05/01/24	PY1908	44T8026	2326	25180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,343.08		
06/01/24	PY1908	45U6026	2607	25439	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,239.88		
07/01/24	PY1908	46R6029	2908	25719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,218.73		
08/01/24	PY1908	47T1005	3191	25954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.06		
08/01/24	PY1908	47T6029	3166	25951	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,961.04		
08/01/24	PY1908	4822005V	3467	26225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		121.06	
08/06/24	AP1908	0731503	3339	26097	PAYROLL CLEARING	> SYSTEM MISCALCULATIONS PERS	5.03		
09/01/24	PY1908	48S6029	3467	26225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,572.65		
						BALANCE >>>	29,274.57	29,395.63	121.06

160 300 466					SOCIAL SECURITY MATCHING				
10/02/23	PY1908	39S6025	8	23000	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,153.19		
11/01/23	PY1908	3AU6025	333	23305	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,181.41		
12/01/23	PY1908	3BT1025	682	23638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,192.86		
01/02/24	PY1908	3CT7025	937	23873	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,174.75		
02/01/24	PY1908	41V7025	1178	24094	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,133.16		
03/01/24	PY1908	42R2025	1471	24367	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,009.00		
04/01/24	PY1908	43R2025	1958	24833	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,003.22		
05/01/24	PY1908	44T8025	2326	25180	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,025.12		
06/01/24	PY1908	45U6025	2607	25439	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	979.22		
07/01/24	PY1908	46R6028	2908	25719	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	948.54		
08/01/24	PY1908	47T1004	3191	25954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	51.74		
08/01/24	PY1908	47T6028	3166	25951	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	831.65		
08/01/24	PY1908	4822004V	3467	26225	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		51.74	
09/01/24	PY1908	48S6028	3467	26225	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,092.98		
						BALANCE >>>	12,725.10	12,776.84	51.74

160 300 521					LEGAL ADVERTISING				
						BALANCE >>>	0.00	0.00	0.00

160 300 541					ROAD MACHINERY/EQUIPT R&M OUTS				
						BALANCE >>>	0.00	0.00	0.00

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160 300 546					OTHER R&M BY OUTSIDE PERSONS			
05/21/24	AP0430	673804	2574	25406	SCOTT'S AUTO PARTS INC > SAW SHARPENED		5.00	
					BALANCE >>>	5.00	5.00	0.00
160 300 555					ENGINEERING FEES			
11/06/23	AP9610	9671002	440	23396	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		56,096.12	
04/01/24	AP9610	9671003	2064	24918	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		28,048.06	
					BALANCE >>>	84,144.18	84,144.18	0.00
160 300 631					GRAVEL OR SHELL			
07/23/24	AP1205	86259	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,160.91	
07/23/24	AP1205	86280	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,179.48	
07/23/24	AP1205	86293	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		3,210.37	
07/23/24	AP1205	86314	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,583.75	
07/23/24	AP1205	86333	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,181.25	
07/23/24	AP1205	86370	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,500.62	
07/23/24	AP1205	86384	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		994.02	
07/23/24	AP1205	86427	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,122.34	
07/23/24	AP1205	86441	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		3,545.73	
07/23/24	AP1205	86477	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		394.21	
07/23/24	AP1205	86488	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,152.03	
07/23/24	AP1205	86527	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		992.84	
07/23/24	AP1205	86537	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,472.51	
07/23/24	AP1205	86554	3119	25904	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,005.22	
					BALANCE >>>	23,495.28	23,495.28	0.00
160 300 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
160 300 634					CULVERTS			
10/02/23	AP0666	T31922A	120	23092	G & 0 SUPPLY CO INC > CULVERTS		38.40	
10/02/23	AP0666	T32124	120	23092	G & 0 SUPPLY CO INC > CULVERT		1,206.00	
10/25/23	AP0666	T32864	293	23265	G & 0 SUPPLY CO INC > CULVERT		138.92	
10/25/23	AP0666	T33055	293	23265	G & 0 SUPPLY CO INC > CULVERTS		4,687.50	
03/04/24	AP0666	T34541	1642	24518	G & 0 SUPPLY CO INC > CULVERTS		14,062.50	
04/23/24	AP0666	T34879	2234	25088	G & 0 SUPPLY CO INC > CULVERTS		14,592.24	
05/21/24	AP0331	05148IN	2575	25407	THE RAILROAD YARD INC > CULVERTS		36,642.50	
05/21/24	AP0666	T35059	2572	25404	G & 0 SUPPLY CO INC > CULVERTS		2,498.50	
06/03/24	AP0666	T34701	2715	25526	G & 0 SUPPLY CO INC > CULVERTS		4,824.00	
08/05/24	AP0666	T35711	3310	26071	G & 0 SUPPLY CO INC > CULVERT		104.19	
08/20/24	AP0331	07688IN	3435	26193	THE RAILROAD YARD INC > CULVERT		10,370.50	
08/20/24	AP0666	T35741	3434	26192	G & 0 SUPPLY CO INC > CULVERTS		1,206.00	
09/03/24	AP0666	T35059G	3586	26324	G & 0 SUPPLY CO INC > CULVERTS		2,498.50	
09/24/24	AP0666	T35561	3777	26515	G & 0 SUPPLY CO INC > CULVERTS		2,010.00	
					BALANCE >>>	94,879.75	94,879.75	0.00

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160 300 635					TOPPING AND FILL DIRT			
07/01/24	AP0321	0624890	2985	25774	PARHAM, KEITH > DIRT		890.00	
					BALANCE >>>	890.00	890.00	0.00
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160 300 639					SIGNS			
01/02/24	AP0819	403513	1042	23958	CUSTOM PRODUCTS CORPORATION > SIGNS		593.38	
05/21/24	AP0560	181390	2573	25405	RED BUD SUPPLY INC > SIGNS		567.50	
07/01/24	AP0560	185679	2986	25775	RED BUD SUPPLY INC > SIGNS		1,396.25	
08/05/24	AP0819	11669	3308	26069	CUSTOM PRODUCTS CORPORATION > SIGNS		194.00	
08/05/24	AP0819	11670	3308	26069	CUSTOM PRODUCTS CORPORATION > SIGNS		290.09	
					BALANCE >>>	3,041.22	3,041.22	0.00
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160 300 641					BUILDING REPAIRS AND SUPPLIES			
01/19/24	AP0964	0104654	1144	24060	WEEKS, TIM > BUILDING MATERIALS		65.45	
					BALANCE >>>	65.45	65.45	0.00
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160 300 644					SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
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160 300 671					GASOLINE			
10/25/23	AP3405	254399B	292	23264	FUELMAN > GASOLINE & DIESEL		26.02	
10/25/23	AP3405	284236B	292	23264	FUELMAN > GASOLINE & DIESEL		28.04	
11/21/23	AP3405	444157B	646	23602	FUELMAN > GASOLINE & DIESEL		6.58	
01/19/24	AP3405	779712B	1143	24059	FUELMAN > DIESEL		199.14	
03/04/24	AP3405	959293B	1641	24517	FUELMAN > GASOLINE & DIESEL		33.18	
03/04/24	AP3405	987220B	1641	24517	FUELMAN > GASOLINE & DIESEL		70.48	
03/19/24	AP3405	055381B	1922	24798	FUELMAN > GASOLINE & DIESEL		74.23	
03/19/24	AP3405	092525B	1922	24798	FUELMAN > GASOLINE		79.82	
04/01/24	AP3405	116618B	2065	24919	FUELMAN > GASOLINE		100.80	
04/01/24	AP3405	143311B	2065	24919	FUELMAN > GASOLINE		134.73	
04/23/24	AP3405	165832B	2233	25087	FUELMAN > GASOLINE		65.90	
04/23/24	AP3405	249494B	2233	25087	FUELMAN > GASOLINE		93.44	
04/23/24	AP3405	270246B	2233	25087	FUELMAN > GASOLINE		99.37	
05/06/24	AP3405	299879B	2448	25280	FUELMAN > GASOLINE		124.35	
05/06/24	AP3405	322216B	2448	25280	FUELMAN > GASOLINE		52.85	
05/21/24	AP3405	449594B	2571	25403	FUELMAN > GASOLINE		23.27	
05/21/24	AP3405	478401B	2571	25403	FUELMAN > GASOLINE		105.21	
06/03/24	AP3405	500728B	2714	25525	FUELMAN > GASOLINE		59.29	
06/25/24	AP3405	564025B	2868	25679	FUELMAN > GASOLINE & DIESEL		20.52	
06/25/24	AP3405	605953B	2868	25679	FUELMAN > GASOLINE		108.02	
06/25/24	AP3405	657382B	2868	25679	FUELMAN > GASOLINE & DIESEL		34.88	
07/23/24	AP3405	685804B	3118	25903	FUELMAN > GASOLINE		61.18	
07/23/24	AP3405	763065B	3118	25903	FUELMAN > GASOLINE & DIESEL		18.55	
08/05/24	AP3405	812627B	3309	26070	FUELMAN > GASOLINE		98.39	
					BALANCE >>>	1,718.24	1,718.24	0.00

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160	300	672			DIESEL FUEL			
10/02/23	AP3405	122439B	119	23091	FUELMAN			493.52
10/25/23	AP3405	232624B	292	23264	FUELMAN			858.73
10/25/23	AP3405	254399B	292	23264	FUELMAN			173.35
10/25/23	AP3405	284236B	292	23264	FUELMAN			457.55
11/06/23	AP3405	306436B	441	23397	FUELMAN			513.00
11/21/23	AP3405	380674B	646	23602	FUELMAN			169.82
11/21/23	AP3405	444157B	646	23602	FUELMAN			572.15
01/02/24	AP3405	646604B	1043	23959	FUELMAN			228.36
01/02/24	AP3405	674693B	1043	23959	FUELMAN			218.55
01/19/24	AP3405	753169B	1143	24059	FUELMAN			398.82
02/05/24	AP3405	830910B	1301	24197	FUELMAN			161.85
02/20/24	AP3405	898287B	1438	24334	FUELMAN			149.68
02/20/24	AP3405	936330B	1438	24334	FUELMAN			235.33
03/04/24	AP3405	959293B	1641	24517	FUELMAN			283.25
03/04/24	AP3405	987220B	1641	24517	FUELMAN			532.11
03/19/24	AP3405	055381B	1922	24798	FUELMAN			229.63
06/25/24	AP3405	564025B	2868	25679	FUELMAN			394.68
06/25/24	AP3405	635662B	2868	25679	FUELMAN			529.06
06/25/24	AP3405	657382B	2868	25679	FUELMAN			213.91
07/23/24	AP3405	763065B	3118	25903	FUELMAN			217.58
09/24/24	AP3405	115975B	3776	26514	FUELMAN			220.21
					BALANCE >>>	7,251.14	7,251.14	0.00
160	300	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
160	300	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
160	300	681			REPAIR AND REPLACEMENT PARTS			
12/19/23	AP0430	662000	905	23840	SCOTT'S AUTO PARTS INC			38.49
01/02/24	AP0399	1222251	1044	23960	GILLON, THOMAS E			370.00
					BALANCE >>>	408.49	408.49	0.00
160	300	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
160	300	695			OTHER CONSUMABLE SUPPLIES			
04/01/24	AP0400	110993	2066	24920	WARE FARM SERVICES			55.25
					> SEED, FERTILIZER			55.25
					BALANCE >>>	55.25	55.25	0.00
160	300	800			PRIN RETIREMENT CAPITAL DEBT			
					BALANCE >>>	0.00	0.00	0.00

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160	300	802		INTEREST EXPENSE				
					BALANCE >>>	0.00	0.00	0.00
ROADS AND BRIDGES					BALANCE >>>	425,113.84	425,962.96	849.12
TOTAL EXPENDITURES					BALANCE >>>	425,113.84		
COUNTY WIDE BRIDGE & CULVERT					BALANCE >>>	0.00	900,298.58	900,298.58

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227	000	002		CASH IN BANK		342,438.05	
10/05/23	SJ2324	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023		428.60	
11/03/23	SJ2324	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023		492.02	
12/05/23	SJ2324	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023		989.11	
01/03/24	SJ2324	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BOND PE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024		1,187.17	
02/05/24	SJ2324	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BONDS E ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. TO RJ B&I ACCT TO TRANSFER REFUNDING BOND PAYMENTS DUE TO 1ST NATIONBANK OF CLARKSDALE		70,359.38	
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FEBRUARY 2024		1,229.25	
03/01/24	SJ2324	MARCH1		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
03/14/24	SJ2324	MARCH14		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND FIRST NATIONAL BANK OF CLARKSDALE.			759,656.25
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024		562.30	
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024		562.30	
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024			562.30
04/10/24	SJ2324	041024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE		70,619.79	
04/30/24	RC2324	043024VB		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED		135.71	
04/30/24	RC2324	043024ZZ		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED		271.42	
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			135.71
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			135.71
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		135.71	
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702 CORRECTION			135.71
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702 CORRECTION			135.71
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702 CORRECTION		135.71	

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04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			135.71
04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			998.95
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107		135.71	
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107		998.95	
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024		280.23	
05/31/24	SJ2324	05032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER FUNDS FROM RJ REV ACCT OF	70,619.79		
06/05/24	SJ2324	06052024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO	70,619.79		
06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024		393.32	
07/03/24	SJ2324	07032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS DUE TO 1ST NATOF	70,619.79		
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024		551.43	
08/29/24	SJ2324	08292024		REGIONAL JAIL REVENUE ACCT> TRANSFER REFUNDING BOND PAYMENT E ACCT	70,619.79		
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024		678.72	
09/06/24	SJ2324	09062024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO	70,619.79		70,619.79
09/06/24	SJ2324	090624L		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO	70,619.79		
09/06/24	SJ2324	090624M		REGIONAL JAIL REVENUE ACCOUNT> TO CORRECT ENTRY 09062024	70,619.79		
09/17/24	SJ2324	091724A		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT			76,218.75
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTERST EARNED SEPTEMBER 2024		717.99	
				BALANCE >>>	360,083.92	926,380.46	908,734.59
TOTAL ASSETS					BALANCE >>>	360,083.92	
227	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	342,438.05CR	342,438.05
						0.00	0.00

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TOTAL EQUITY				BALANCE >>>	342,438.05CR		
227 000 330				INTEREST INCOME			
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023			428.60
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023			492.02
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023			989.11
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024			1,187.17
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2024			1,229.25
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024			562.30
04/30/24	RC2324	043024VB		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED			135.71
04/30/24	RC2324	043024ZZ		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED			271.42
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		135.71	
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702		135.71	
				CORRECTION			
04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		135.71	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		998.95	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107			135.71
				REVERSING JOURNAL ENTRY 1107			
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107			998.95
				REVERSING JOURNAL ENTRY 1107			
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024			280.23
				INTEREST EARNED FOR MAY 2024 FROM FIRST NATIONAL BANK OF CLARKSDALE			
06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024			393.32
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024			551.43
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024			678.72
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED SEPTEMBER 2024			717.99
				BALANCE >>>	7,645.85CR	1,406.08	9,051.93
227 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/05/23	SJ2324	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
11/03/23	SJ2324	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
12/05/23	SJ2324	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
01/03/24	SJ2324	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BOND PE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
02/05/24	SJ2324	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BONDS E ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. TO RJ B&I ACCT TO TRANSFER REFUNDING BOND PAYMENTS DUE TO 1ST NATIONBANK OF CLARKSDALE			70,359.38



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03/01/24	SJ2324	MARCH1		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
04/10/24	SJ2324	041024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE			70,619.79	
05/31/24	SJ2324	05032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER FUNDS FROM RJ REV ACCT OF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE			70,619.79	
06/05/24	SJ2324	06052024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE			70,619.79	
07/03/24	SJ2324	07032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS DUE TO 1ST NATOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE			70,619.79	
08/29/24	SJ2324	08292024		REGIONAL JAIL REVENUE ACCT> TRANSFER REFUNDING BOND PAYMENT E ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND TO FIRST NATIONAL BANK OF CLARKSDALE.		70,619.79		
09/06/24	SJ2324	09062024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.		70,619.79		
09/06/24	SJ2324	090624L		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.			70,619.79	
09/06/24	SJ2324	090624M		REGIONAL JAIL REVENUE ACCOUNT> TO CORRECT ENTRY 09062024 ENTRY 09062024 DATED 9/6/2024 WAS ENTERED INCORRECTLY. THIS ENTRY REVERSES ENTRY 09062024.			70,619.79	
					BALANCE >>>	845,875.02CR	70,619.79	916,494.81
-----								
TOTAL REVENUE					BALANCE >>>	853,520.87CR		
+++++								
221 CRIME CONTROL								
227	221	800		PRIN RETIREMENT CAPITAL DEBT				
03/14/24	SJ2324	MARCH14		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND FIRST NATIONAL BANK OF CLARKSDALE.		675,000.00		
					BALANCE >>>	675,000.00	675,000.00	0.00
-----								
227	221	802		INTEREST EXPENSE				
03/14/24	SJ2324	MARCH14		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND FIRST NATIONAL BANK OF CLARKSDALE.		84,656.25		

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09/17/24	SJ2324	091724A		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT INTEREST PAYMENT		76,218.75		
					BALANCE >>>	160,875.00	160,875.00	0.00
-----								
227	221	803		FISCAL AGENTS FEES				
					BALANCE >>>	0.00	0.00	0.00
-----								
CRIME CONTROL					BALANCE >>>	835,875.00	835,875.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	835,875.00		
+++++								
REGIONAL JAIL BDS I & S FUND					BALANCE >>>	0.00	1,834,281.33	1,834,281.33
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228 000 002				CASH IN BANK		935,983.92	
10/12/23	SJ2324	OCT-03		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL			834,734.13
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023		421.94	
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023		104.46	
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023		183.34	
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024		194.84	
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FEBRUARY 2024		182.62	
03/21/24	RC2324	032124AA		U.S. TREASURY> CORRECT INTEREST AMOUNT			1,148.07
03/21/24	RC2324	032124AB		U.S. TREASURY> CORRECT INTEREST		1,148.07	
03/21/24	SJ2324	03212024		U.S. TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
03/21/24	SJ2324	032124A		U.S. TREASURY> CORRECTING INVESTMENT MATURITY			855,000.00
				TO CORRECT PREVIOUS ENTRY			
03/21/24	SJ2324	032124B		U.S. TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024		775.32	
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024		775.32	
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024			775.32
04/10/24	RC2324	041024AA		U.S. TREASURY> CORRECT INTEREST			1,148.07
04/16/24	SJ2324	041624AA		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S. TREASURY BILL			834,734.13
04/30/24	RC2324	043024AC		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION			1,997.90
04/30/24	RC2324	043024DE		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED	3,995.80		
04/30/24	RC2324	043024DF		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024	998.95		
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			998.95
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			998.95
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024	998.95		
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702			998.95
				CORRECTION			
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702			998.95
				CORRECTION			
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702	998.95		
				CORRECTION			
04/30/24	SJ2324	04302024		REGIONAL JAIL 2015 DSRF> TO RECORD PURCHASE OF U.S. TREASSRF			835,882.20
				TO RECORD PURCHASE OF U.S. TREASURY BILL			
04/30/24	SJ2324	043024B		REGIONAL JAIL 2015 DSRF> CORRECT PREVIOUS ENTRY		835,882.20	
				CORRECT ENTRY ENTERED INCORRECTLY			
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024		235.48	
				INTEREST EARNED FOR MAY 2024 FROM FIRST NATIONAL BANK OF CLARKSDALE			
06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024		228.33	
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024		236.37	
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024		236.82	
09/23/24	SJ2324	09232024		U.S. TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTERST EARNED SEPTEMBER 2024		546.11	
				BALANCE >>>	979,712.17	3,413,143.87	3,369,415.62
228 000 011				INVESTMENTS			
10/12/23	SJ2324	OCT-03		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL			834,734.13

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03/21/24	SJ2324	03212024		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY			835,882.20
03/21/24	SJ2324	032124A		U.S. TREASURY> CORRECTING INVESTMENT MATURITY TO CORRECT PREVIOUS ENTRY		835,882.20	
03/21/24	SJ2324	032124B		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY			834,734.13
04/16/24	SJ2324	041624AA		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S. TREASURY BILL		834,734.13	
04/30/24	SJ2324	04302024		REGIONAL JAIL 2015 DSRF> TO RECORD PURCHASE OF U.S. TREASSRF TO RECORD PURCHASE OF U.S. TREASURY BILL		835,882.20	
04/30/24	SJ2324	043024B		REGIONAL JAIL 2015 DSRF> CORRECT PREVIOUS ENTRY CORRECT ENTRY ENTERED INCORRECTLY			835,882.20
09/23/24	SJ2324	09232024		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY			835,882.20
BALANCE >>>					1,148.07CR	3,341,232.66	3,342,380.73
TOTAL ASSETS					BALANCE >>>		978,564.10
228	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	935,983.92CR	935,983.92
TOTAL EQUITY					BALANCE >>>		935,983.92CR
228	000	330		INTEREST INCOME			
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023			421.94
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023			104.46
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023			183.34
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024			194.84
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FEBRUARY 2024			182.62
03/21/24	RC2324	032124AA		U.S. TREASURY> CORRECT INTEREST AMOUNT		1,148.07	
03/21/24	RC2324	032124AB		U.S. TREASURY> CORRECT INTEREST			1,148.07
03/21/24	SJ2324	03212024		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY			19,117.80
03/21/24	SJ2324	032124A		U.S. TREASURY> CORRECTING INVESTMENT MATURITY TO CORRECT PREVIOUS ENTRY		19,117.80	
03/21/24	SJ2324	032124B		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY			20,265.87
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024			775.32
04/10/24	RC2324	041024AA		U.S. TREASURY> CORRECT INTEREST		1,148.07	
04/30/24	RC2324	043024AC		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION		1,997.90	
04/30/24	RC2324	043024DE		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED			3,995.80
04/30/24	RC2324	043024DF		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			998.95
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		998.95	
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702 CORRECTION		998.95	
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024 INTEREST EARNED FOR MAY 2024 FROM FIRST NATIONAL BANK OF CLARKSDALE			235.48

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06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024			228.33
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024			236.37
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024			236.82
09/23/24	SJ2324	09232024		U.S. TREASURY> INVESTMENT MATURITY			19,117.80
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTERST EARNED SEPTEMBER 2024			546.11
				BALANCE >>>	42,580.18CR	25,409.74	67,989.92
-----							
228	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	42,580.18CR	
+++++							
				221 CRIME CONTROL			
228	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				CRIME CONTROL	BALANCE >>>	0.00	0.00
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				REGIONAL JAIL 2015 DSRF	BALANCE >>>	0.00	6,779,786.27
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CHICKASAW COUNTY 2023/2024  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
320 000 002				CASH IN BANK		246,573.11		
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023		78.53		
11/06/23	CD0320	023398		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000442			162.50	
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023		75.98		
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023		78.53		
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		79.16		
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		821.35		
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		880.92		
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		880.92		
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			880.92	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		855.54		
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		855.54		
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		855.54		
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			855.54	
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			855.54	
04/30/24	SJ2324	04302401		INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE ENTRY FOR INTEREST			855.54	
04/30/24	SJ2324	1108A		INTEREST ENTERED TWO TIMES				
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		855.54		
04/30/24	SJ2324	1108A		REVERSE INTEREST THAT WAS KEYED INCORRECTLY				
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024		887.84		
05/31/24	RC2324	001173		INTEREST EARNED BANK OKOLONA MAY 2024				
06/03/24	CD0320	025527		JOHN-DYER INC > PAYMENT OF CLAIM 002716			1,204.00	
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		860.57		
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		889.03		
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		892.20		
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		866.49		
				BALANCE >>>	252,472.75	10,713.68	4,814.04	
-----								
TOTAL ASSETS					BALANCE >>>	252,472.75		
+++++								
320 000 190				FUND BALANCE - UNRESERVED			246,573.11	
				BALANCE >>>	246,573.11CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	246,573.11CR		
+++++								
320 000 330				INTEREST INCOME				
10/31/23	RC2324	000742		BANKOKOLONA> INTEREST EARNED/OCTOBER 2023			78.53	
11/30/23	RC2324	000797		BANK OKOLONA> INTEREST EARNED/NOV 2023			75.98	
12/31/23	RC2324	000856		BANKOKOLONA> INTEREST EARNED/DEC 2023			78.53	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			79.16	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			821.35	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			880.92	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			855.54	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			855.54	
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		855.54		
04/30/24	SJ2324	001108		INTEREST EARNED APRIL 2024				

CHICKASAW COUNTY 2023/2024  
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04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST INTEREST ENTERED TWO TIMES		855.54		
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108 REVERSE INTEREST THAT WAS KEYED INCORRECTLY			855.54	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024 INTEREST EARNED BANK OKOLONA MAY 2024			887.84	
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			860.57	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			889.03	
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			892.20	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			866.49	
				BALANCE >>>	7,266.14CR	1,711.08	8,977.22	
-----								
320	000	389		BUDGEDED BEGINNING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	7,266.14CR		
+++++								
151 MAIN. BLDGS. & GROUNDS								
320	151	521		LEGAL ADVERTISING				
11/06/23	AP1050	1023162	442 23398	CHICKASAW MESSENGER > LEGAL NOTICE		162.50		
				BALANCE >>>	162.50	162.50	0.00	
-----								
320	151	643		HARDWARE/PLUMBING/ELECTRICAL				
06/03/24	AP1461	1000	2716 25527	JOHN-DYER INC > ELECTRICAL SUPPLIES		1,204.00		
				BALANCE >>>	1,204.00	1,204.00	0.00	
-----								
320	151	911		CONSTRUCTION-IN-PROGRESS				
				BALANCE >>>	0.00	0.00	0.00	
-----								
MAIN. BLDGS. & GROUNDS					BALANCE >>>	1,366.50	1,366.50	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,366.50		
+++++								
CHICKASAW CTY HOU CRTHSE RENOV					BALANCE >>>	0.00	13,791.26	13,791.26
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CHICKASAW COUNTY 2023/2024  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		252,397.68	
10/02/23	CD0401	023001		PAYROLL CLEARING			161,713.05
10/02/23	RC2324	000681		STATE OF MISSISSIPPI> INMATE HOUSING		1,550.00	
10/02/23	CD0401	023093		AT&T			594.52
10/02/23	CD0401	023094		BEST BUY BUSINESS ADVANTAGE AC>			371.45
10/02/23	CD0401	023095		BLUE CROSS & BLUE SHIELD			16,072.80
10/02/23	CD0401	023096		DENDY FOODS INC			3,900.38
10/02/23	CD0401	023097		DUNCAN, DAVID S.			200.00
10/02/23	CD0401	023098		EAST SIDE JERSEY DAIRY INC			1,225.00
10/02/23	CD0401	023099		ELMO'S MILITARY SURPLUS			140.00
10/02/23	CD0401	023100		FUELMAN			246.44
10/02/23	CD0401	023101		GULF GUARANTY			5,803.14
10/02/23	CD0401	023102		HOUSTON, CITY OF			2,331.18
10/02/23	CD0401	023103		HYDROHOSE CORPORATION			178.96
10/02/23	CD0401	023104		IRVIN AUTO PARTS			242.76
10/02/23	CD0401	023105		LANN CHEMICAL & SUPPLY COMPANY>			2,073.46
10/02/23	CD0401	023106		M & M UNDERGROUND VIDEO INSPEC>			755.00
10/02/23	CD0401	023107		MISS PUBLIC ENTITY WORKERS COM>			25,326.64
10/02/23	CD0401	023108		NABORS HOME CENTER			96.73
10/02/23	CD0401	023109		NATCHEZ TRACE EPA			17,834.40
10/02/23	CD0401	023110		NT SPARKS			321.36
10/02/23	CD0401	023111		PEARSON'S DISCOUNT DRUGS LLC			20.51
10/02/23	CD0401	023112		PERFORMANCE FOOD SERVICE			4,975.93
10/02/23	CD0401	023113		PHEONIX SUPPLY INC.			1,316.15
10/02/23	CD0401	023114		PRECISION COMMUNICATIONS INC			429.09
10/02/23	CD0401	023115		STANDARD INSURANCE COMPANY RC>			199.24
10/02/23	CD0401	023116		SYSCO MEMPHIS LLC			10,047.40
10/02/23	CD0401	023117		THE STANDARD			1,357.03
10/02/23	CD0401	023118		US FOODS INC			3,914.30
10/03/23	RC2324	000680		STATE OF MISSISSIPPI> PROBATION VIOLATORS		1,150.00	
10/23/23	RC2324	000731		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS		750.00	
10/25/23	CD0401	023266		A & A ELECTRICAL SUPPLY INC			1,031.50
10/25/23	CD0401	023267		AFFORDABLE LOCK & KEY			163.20
10/25/23	CD0401	023268		ATMOS ENERGY			3,905.80
10/25/23	CD0401	023269		AUTOZONE STORES LLC			127.73
10/25/23	CD0401	023270		BUG BOY OF HOUSTON LLC			510.00
10/25/23	CD0401	023271		C SPIRE WIRELESS			34.48
10/25/23	CD0401	023272		COPYWRITE OF NORTH MS INC			1,400.00
10/25/23	CD0401	023273		DENDY FOODS INC			6,006.71
10/25/23	CD0401	023274		E FIRE INC			1,123.58
10/25/23	CD0401	023275		EAST SIDE JERSEY DAIRY INC			1,837.50
10/25/23	CD0401	023276		ELMO'S MILITARY SURPLUS			267.00
10/25/23	CD0401	023277		FUELMAN			1,187.06
10/25/23	CD0401	023278		LANN CHEMICAL & SUPPLY COMPANY>			3,552.33
10/25/23	CD0401	023279		MASIT			24,581.00
10/25/23	CD0401	023280		NABORS HOME CENTER			1,083.72
10/25/23	CD0401	023281		NT SPARKS			160.68
10/25/23	CD0401	023282		PARTS TOWN, LLC			1,116.50
10/25/23	CD0401	023283		PEARSON'S DISCOUNT DRUGS LLC			197.35
10/25/23	CD0401	023284		PERFORMANCE FOOD SERVICE			7,129.23
10/25/23	CD0401	023285		SHARP ELECTRONICS CORPORATION			7,339.00



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/23	CD0401	023286		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000314			556.17
10/25/23	CD0401	023287		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000315			15,533.76
10/25/23	CD0401	023288		TMA LASER GROUP, INC > PAYMENT OF CLAIM 000316			2,800.00
10/25/23	CD0401	023289		US FOODS INC > PAYMENT OF CLAIM 000317			7,155.64
10/25/23	CD0401	023290		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000318			44.62
10/25/23	CD0401	023291		XEROX CORPORATION > PAYMENT OF CLAIM 000319			264.73
10/27/23	RC2324	000736		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
10/30/23	RC2324	000739		STATE OF MISSISSIPPI> INMATE HOUSING		4,267.98	
10/30/23	SJ2324	OCT-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#249.		210,001.28	
11/01/23	CD0401	023306		PAYROLL CLEARING > PAYMENT OF CLAIM 000334			147,413.20
11/06/23	CD0401	023399		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000443			1,377.20
11/06/23	CD0401	023400		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000444			150.00
11/06/23	CD0401	023401		AT&T > PAYMENT OF CLAIM 000445			594.52
11/06/23	CD0401	023402		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000446			15,670.98
11/06/23	CD0401	023403		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000447			198.57
11/06/23	CD0401	023404		C SPIRE WIRELESS > PAYMENT OF CLAIM 000448			68.96
11/06/23	CD0401	023405		DENDY FOODS INC > PAYMENT OF CLAIM 000449			3,995.34
11/06/23	CD0401	023406		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000450			200.00
11/06/23	CD0401	023407		E FIRE INC > PAYMENT OF CLAIM 000451			2,642.55
11/06/23	CD0401	023408		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000452			1,225.00
11/06/23	CD0401	023409		FUELMAN > PAYMENT OF CLAIM 000453			173.29
11/06/23	CD0401	023410		GULF GUARANTY > PAYMENT OF CLAIM 000454			5,236.98
11/06/23	CD0401	023411		HOUSTON, CITY OF > PAYMENT OF CLAIM 000455			2,217.68
11/06/23	CD0401	023412		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000456			433.93
11/06/23	CD0401	023413		J & J WELDING SERVICE > PAYMENT OF CLAIM 000457			79.25
11/06/23	CD0401	023414		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000458			1,087.05
11/06/23	CD0401	023415		NABORS HOME CENTER > PAYMENT OF CLAIM 000459			103.91
11/06/23	CD0401	023416		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000460			398.00
11/06/23	CD0401	023417		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000461			4,261.04
11/06/23	CD0401	023418		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000462			68.00
11/06/23	CD0401	023419		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 000463			256.79
11/06/23	CD0401	023420		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000464			582.48
11/06/23	CD0401	023421		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 000465			209.50
11/06/23	CD0401	023422		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000466			320.87
11/06/23	CD0401	023423		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000467			10,833.73
11/06/23	CD0401	023424		THE STANDARD > PAYMENT OF CLAIM 000468			1,116.44
11/06/23	CD0401	023425		US FOODS INC > PAYMENT OF CLAIM 000469			7,195.10
11/17/23	RC2324	000770		FORECOMM SOLUTIONS> NURSE SALARY REFUND %		1,800.00	
11/17/23	RC2324	000773		OKTIBBEHA COUNTY> HOUSING INMATES		360.00	
11/20/23	RC2324	000783		STATE OF MISSISSIPPI> TECH VIOLATORS		1,250.00	
11/21/23	CD0401	023603		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000647			285.00
11/21/23	CD0401	023604		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 000648			281.25
11/21/23	CD0401	023605		ATMOS ENERGY > PAYMENT OF CLAIM 000649			4,831.35
11/21/23	CD0401	023606		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 000650			650.00
11/21/23	CD0401	023607		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000651			255.00
11/21/23	CD0401	023608		DENDY FOODS INC > PAYMENT OF CLAIM 000652			3,968.70
11/21/23	CD0401	023609		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000653			1,225.00
11/21/23	CD0401	023610		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000654			347.38

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11/21/23	CD0401	023611		FUELMAN > PAYMENT OF CLAIM 000655			444.92
11/21/23	CD0401	023612		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 000656			400.00
11/21/23	CD0401	023613		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000657			140.05
11/21/23	CD0401	023614		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000658			3,362.43
11/21/23	CD0401	023615		NABORS HOME CENTER > PAYMENT OF CLAIM 000659			44.17
11/21/23	CD0401	023616		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000660			15,385.58
11/21/23	CD0401	023617		NT SPARKS > PAYMENT OF CLAIM 000661			160.68
11/21/23	CD0401	023618		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000662			5,319.26
11/21/23	CD0401	023619		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 000663			780.65
11/21/23	CD0401	023620		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000664			122.29
11/21/23	CD0401	023621		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 000665			84.86
11/21/23	CD0401	023622		SCRUBS & COMPANY, LLC > PAYMENT OF CLAIM 000666			94.46
11/21/23	CD0401	023623		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000667			10,054.67
11/21/23	CD0401	023624		TRANE U.S. INC. > PAYMENT OF CLAIM 000668			2,092.00
11/21/23	CD0401	023625		US FOODS INC > PAYMENT OF CLAIM 000669			6,331.85
11/29/23	RC2324	000790		STATE OF MISSISSIPPI> HOUSING INMATES		3,458.17	
12/01/23	CD0401	023639		PAYROLL CLEARING > PAYMENT OF CLAIM 000683			161,938.86
12/04/23	SJ2324	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO	280,000.58		
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#250			
12/04/23	CD0401	023721		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000786			934.05
12/04/23	CD0401	023722		AT&T > PAYMENT OF CLAIM 000787			594.52
12/04/23	CD0401	023723		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000788			200.46
12/04/23	CD0401	023724		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000789			14,465.52
12/04/23	CD0401	023725		DENDY FOODS INC > PAYMENT OF CLAIM 000790			2,804.14
12/04/23	CD0401	023726		DUNCAN, DAVID S. > PAYMENT OF CLAIM 000791			200.00
12/04/23	CD0401	023727		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000792			612.50
12/04/23	CD0401	023728		FUELMAN > PAYMENT OF CLAIM 000793			154.56
12/04/23	CD0401	023729		GREENSERV INC > PAYMENT OF CLAIM 000794			168.00
12/04/23	CD0401	023730		GULF GUARANTY > PAYMENT OF CLAIM 000795			5,236.98
12/04/23	CD0401	023731		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000796			167.86
12/04/23	CD0401	023732		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000797			47.46
12/04/23	CD0401	023733		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000798			1,304.78
12/04/23	CD0401	023734		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000799			16,963.38
12/04/23	CD0401	023735		NABORS HOME CENTER > PAYMENT OF CLAIM 000800			48.47
12/04/23	CD0401	023736		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000801			1,428.01
12/04/23	CD0401	023737		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 000802			2,370.15
12/04/23	CD0401	023738		PRIME LOGIC INC > PAYMENT OF CLAIM 000803			11,715.34
12/04/23	CD0401	023739		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000804			549.47
12/04/23	CD0401	023740		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000805			347.68
12/04/23	CD0401	023741		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000806			3,011.67
12/04/23	CD0401	023742		THE STANDARD > PAYMENT OF CLAIM 000807			987.93
12/04/23	CD0401	023743		US FOODS INC > PAYMENT OF CLAIM 000808			1,425.54
12/18/23	RC2324	000830		OKTIBBEHA COUNTY> HOUSING INMATES		270.00	
12/18/23	RC2324	000831		FORECOMM SOLUTIONS> % OF NURSE SALARY		1,800.00	
12/18/23	RC2324	000832		CHICKASAW CO INMATES FUNDS> EMERGENCY LEAVE		71.52	
12/19/23	CD0401	023841		ATMOS ENERGY > PAYMENT OF CLAIM 000906			234.38
12/19/23	CD0401	023842		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000907			373.31
12/19/23	CD0401	023843		E FIRE INC > PAYMENT OF CLAIM 000908			7,142.42
12/19/23	CD0401	023844		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 000909			701.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/23	CD0401	023845		FUELMAN > PAYMENT OF CLAIM 000910			525.27
12/19/23	CD0401	023846		HOUSTON, CITY OF > PAYMENT OF CLAIM 000911			2,335.64
12/19/23	CD0401	023847		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000912			345.00
12/19/23	CD0401	023848		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000913			172.82
12/19/23	CD0401	023849		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000914			3,270.37
12/19/23	CD0401	023850		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000915			376.11
12/19/23	CD0401	023851		NABORS HOME CENTER > PAYMENT OF CLAIM 000916			382.11
12/19/23	CD0401	023852		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000917			15,521.06
12/19/23	CD0401	023853		PARTS TOWN, LLC > PAYMENT OF CLAIM 000918			895.80
12/19/23	CD0401	023854		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000919			31.48
12/19/23	CD0401	023855		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000920			3,315.04
12/19/23	CD0401	023856		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000921			84.86
12/19/23	CD0401	023857		TRINITY SERVICES GROUP, INC > PAYMENT OF CLAIM 000922			25,530.52
12/19/23	CD0401	023858		WARE FARM SERVICES > PAYMENT OF CLAIM 000923			92.80
12/19/23	CD0401	023859		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000924			197.99
12/20/23	SJ2324	DEC-03		REGIONAL JAIL REVENUE ACCOUNT > TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 251		204,011.19	
01/02/24	CD0401	023874		PAYROLL CLEARING > PAYMENT OF CLAIM 000938			149,949.33
01/02/24	CD0401	023961		AT&T > PAYMENT OF CLAIM 001045			594.52
01/02/24	CD0401	023962		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001046			16,948.96
01/02/24	CD0401	023963		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001047			3,210.56
01/02/24	CD0401	023964		C SPIRE WIRELESS > PAYMENT OF CLAIM 001048			34.48
01/02/24	CD0401	023965		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001049			220.00
01/02/24	CD0401	023966		CORNERSTONE DENTENTION PRODUCT > PAYMENT OF CLAIM 001050			142.00
01/02/24	CD0401	023967		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001051			200.00
01/02/24	CD0401	023968		FUELMAN > PAYMENT OF CLAIM 001052			278.12
01/02/24	CD0401	023969		GULF GUARANTY > PAYMENT OF CLAIM 001053			4,953.90
01/02/24	CD0401	023970		HOUSTON, CITY OF > PAYMENT OF CLAIM 001054			2,074.90
01/02/24	CD0401	023971		J & J WELDING SERVICE > PAYMENT OF CLAIM 001055			404.91
01/02/24	CD0401	023972		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001056			441.14
01/02/24	CD0401	023973		POWERDMS, INC. > PAYMENT OF CLAIM 001057			949.00
01/02/24	CD0401	023974		PRIME LOGIC INC > PAYMENT OF CLAIM 001058			1,880.81
01/02/24	CD0401	023975		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001059			552.45
01/02/24	CD0401	023976		XEROX CORPORATION > PAYMENT OF CLAIM 001060			198.31
01/10/24	RC2324	000872		STATE OF MISSISSIPPI > INMATE HOUSING		2,312.60	
01/11/24	RC2324	000877		OKTIBBEHA COUNTY > HOUSING INMATES		840.00	
01/12/24	RC2324	000881		STATE OF MISSISSIPPI > HOUSING INMATES		700.00	
01/19/24	CD0401	024061		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001145			1,412.30
01/19/24	CD0401	024062		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 001146			95.00
01/19/24	CD0401	024063		ATMOS ENERGY > PAYMENT OF CLAIM 001147			4,724.20
01/19/24	CD0401	024064		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001148			141.45
01/19/24	CD0401	024065		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001149			22.00
01/19/24	CD0401	024066		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001150			135.00
01/19/24	CD0401	024067		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001151			390.87
01/19/24	CD0401	024068		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 001152			2,690.00
01/19/24	CD0401	024069		FUELMAN > PAYMENT OF CLAIM 001153			476.06
01/19/24	CD0401	024070		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001154			1,443.64
01/19/24	CD0401	024071		M & M UNDERGROUND VIDEO INSPEC > PAYMENT OF CLAIM 001155			755.00
01/19/24	CD0401	024072		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 001156			1,208.06

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01/19/24	CD0401	024073		MASIT > PAYMENT OF CLAIM 001157			24,581.00
01/19/24	CD0401	024074		NABORS HOME CENTER > PAYMENT OF CLAIM 001158			175.97
01/19/24	CD0401	024075		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001159			14,656.97
01/19/24	CD0401	024076		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001160			398.00
01/19/24	CD0401	024077		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001161			52.27
01/19/24	CD0401	024078		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001162			31.48
01/19/24	CD0401	024079		QUILL CORPORATION > PAYMENT OF CLAIM 001163			94.98
01/19/24	CD0401	024080		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001164			344.73
01/19/24	CD0401	024081		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 001165			12,783.21
01/23/24	RC2324	000895		FORECOM SOLUTIONS> REFUND % NURSES SALARY		1,800.00	
01/30/24	RC2324	000908		US FOODS, INC> VENDOR REFUND		405.44	
02/01/24	CD0401	024095		PAYROLL CLEARING > PAYMENT OF CLAIM 001179			154,471.55
02/05/24	RC2324	000927		STATE OF MISSISSIPPI> INMATE HOUSING		4,795.08	
02/05/24	SJ2324	FEB-02		REGIONAL JAIL REVENUE ACCT.> TRANSFER OF OPERATING EXPENSE FUE ACCT TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#252		278,005.42	
02/05/24	CD0401	024198		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001302			1,043.00
02/05/24	CD0401	024199		AT&T > PAYMENT OF CLAIM 001303			594.52
02/05/24	CD0401	024200		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001304			16,032.80
02/05/24	CD0401	024201		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001305			255.00
02/05/24	CD0401	024202		C SPIRE WIRELESS > PAYMENT OF CLAIM 001306			34.48
02/05/24	CD0401	024203		DENDY FOODS INC > PAYMENT OF CLAIM 001307			98.05
02/05/24	CD0401	024204		E FIRE INC > PAYMENT OF CLAIM 001308			570.95
02/05/24	CD0401	024205		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001309			86.00
02/05/24	CD0401	024206		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001310			3,080.67
02/05/24	CD0401	024207		FUELMAN > PAYMENT OF CLAIM 001311			249.77
02/05/24	CD0401	024208		GALLS, LLC > PAYMENT OF CLAIM 001312			135.97
02/05/24	CD0401	024209		GULF GUARANTY > PAYMENT OF CLAIM 001313			4,953.90
02/05/24	CD0401	024210		HOUSTON, CITY OF > PAYMENT OF CLAIM 001314			1,752.96
02/05/24	CD0401	024211		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001315			110.41
02/05/24	CD0401	024212		J & J WELDING SERVICE > PAYMENT OF CLAIM 001316			2,633.75
02/05/24	CD0401	024213		JAMES, LEE ANN > PAYMENT OF CLAIM 001317			178.10
02/05/24	CD0401	024214		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001318			1,745.49
02/05/24	CD0401	024215		MISSISSIPPI STATE DEPARTMENT O> PAYMENT OF CLAIM 001319			500.00
02/05/24	CD0401	024216		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001320			1,873.25
02/05/24	CD0401	024217		NABORS HOME CENTER > PAYMENT OF CLAIM 001321			785.04
02/05/24	CD0401	024218		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001322			15,669.64
02/05/24	CD0401	024219		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001323			25.48
02/05/24	CD0401	024220		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001324			27.00
02/05/24	CD0401	024221		ROGERS, CARL B > PAYMENT OF CLAIM 001325			825.00
02/05/24	CD0401	024222		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001326			548.74
02/05/24	CD0401	024223		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 001327			38,235.82
02/08/24	RC2324	000934		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS		125.00	
02/20/24	CD0401	024335		ATMOS ENERGY > PAYMENT OF CLAIM 001439			9,489.06
02/20/24	CD0401	024336		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001440			272.92
02/20/24	CD0401	024337		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001441			548.04
02/20/24	CD0401	024338		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001442			1,549.88
02/20/24	CD0401	024339		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001443			99.95
02/20/24	CD0401	024340		COLORID LLC > PAYMENT OF CLAIM 001444			87.50
02/20/24	CD0401	024341		DENDY FOODS INC > PAYMENT OF CLAIM 001445			221.67
02/20/24	CD0401	024342		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001446			200.00

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02/20/24	CD0401	024343		FUELMAN > PAYMENT OF CLAIM 001447			616.98
02/20/24	CD0401	024344		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001448			98.97
02/20/24	CD0401	024345		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001449			952.62
02/20/24	CD0401	024346		LIVESTOCK GROCERY > PAYMENT OF CLAIM 001450			80.00
02/20/24	CD0401	024347		NABORS HOME CENTER > PAYMENT OF CLAIM 001451			1,144.16
02/20/24	CD0401	024348		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001452			586.69
02/20/24	CD0401	024349		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001453			32.83
02/20/24	CD0401	024350		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 001454			214.17
02/20/24	CD0401	024351		TRANE U.S. INC. > PAYMENT OF CLAIM 001455			2,092.00
02/20/24	CD0401	024352		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001456			649.02
02/20/24	CD0401	024353		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 001457			12,497.92
02/20/24	CD0401	024354		UNINET > PAYMENT OF CLAIM 001458			92.80
02/23/24	RC2324	000968		FORECOM SOLUTIONS> REFUND % OF NURSES SALARY		1,800.00	
02/23/24	SJ2324	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE FUE ACCO		238,800.79	
				TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ			
				OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#253			
02/28/24	RC2324	000976		STATE OF MISSISSIPPI> INMATE HOUSING		2,104.20	
03/01/24	CD0401	024368		PAYROLL CLEARING > PAYMENT OF CLAIM 001472			148,627.57
03/04/24	CD0401	024519		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001643			1,928.85
03/04/24	CD0401	024520		AT&T > PAYMENT OF CLAIM 001644			594.52
03/04/24	CD0401	024521		ATMOS ENERGY > PAYMENT OF CLAIM 001645			10,331.20
03/04/24	CD0401	024522		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001646			15,574.72
03/04/24	CD0401	024523		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001647			295.70
03/04/24	CD0401	024524		C SPIRE WIRELESS > PAYMENT OF CLAIM 001648			34.48
03/04/24	CD0401	024525		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001649			102.12
03/04/24	CD0401	024526		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001650			270.00
03/04/24	CD0401	024527		DUNCAN, DAVID S. > PAYMENT OF CLAIM 001651			200.00
03/04/24	CD0401	024528		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 001652			2,289.89
03/04/24	CD0401	024529		FUELMAN > PAYMENT OF CLAIM 001653			507.24
03/04/24	CD0401	024530		GULF GUARANTY > PAYMENT OF CLAIM 001654			4,529.28
03/04/24	CD0401	024531		HOUSTON, CITY OF > PAYMENT OF CLAIM 001655			60.00
03/04/24	CD0401	024532		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001656			1,317.41
03/04/24	CD0401	024533		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001657			511.00
03/04/24	CD0401	024534		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001658			1,071.45
03/04/24	CD0401	024535		NABORS HOME CENTER > PAYMENT OF CLAIM 001659			657.91
03/04/24	CD0401	024536		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001660			230.27
03/04/24	CD0401	024537		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001661			55.00
03/04/24	CD0401	024538		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 001662			3,892.95
03/04/24	CD0401	024539		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001663			604.24
03/04/24	CD0401	024540		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 001664			12,889.53
03/11/24	RC2324	001002		FORECOMM SOLUTIONS> NURSE % SALARY REFUND		1,800.00	
03/15/24	SJ2324	MARCH15		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS		190,000.00	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE			
				ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES			
				AS LISTED REQ#254			
03/15/24	SJ2324	031524CB		REGIONAL JAIL ACCOUNT> CORRECTION			190,000.00
				CORRECTION			
03/15/24	SJ2324	031524CV		REGIONAL JAIL REV ACCT> CORRECTION			190,000.00
				CORRECTION			
03/15/24	SJ2324	031524SS		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS		190,000.00	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REV ACCT TO			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ			
				REQ # 254			

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03/15/24	SJ2324	0315242		CORRECTION OF ENTRY ENTERED TWO TIMES> CORRECTION TO CORRECT PREVIOUS ENTRY			190,000.00
03/19/24	SJ2324	03192024		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRNASFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254		190,000.00	
03/19/24	SJ2324	031924A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254		190,000.00	
03/19/24	CD0401	024799		ATMOS ENERGY > PAYMENT OF CLAIM 001923			17,125.42
03/19/24	CD0401	024800		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001924			1,324.24
03/19/24	CD0401	024801		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001925			559.26
03/19/24	CD0401	024802		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001926			500.78
03/19/24	CD0401	024803		E FIRE INC > PAYMENT OF CLAIM 001927			805.40
03/19/24	CD0401	024804		FUELMAN > PAYMENT OF CLAIM 001928			313.46
03/19/24	CD0401	024805		HOUSTON, CITY OF > PAYMENT OF CLAIM 001929			1,737.78
03/19/24	CD0401	024806		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001930			394.00
03/19/24	CD0401	024807		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001931			299.95
03/19/24	CD0401	024808		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001932			179.98
03/19/24	CD0401	024809		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001933			1,189.68
03/19/24	CD0401	024810		NABORS HOME CENTER > PAYMENT OF CLAIM 001934			285.04
03/19/24	CD0401	024811		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001935			14,701.78
03/19/24	CD0401	024812		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001936			398.00
03/19/24	CD0401	024813		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001937			64.72
03/19/24	CD0401	024814		PARTS TOWN, LLC > PAYMENT OF CLAIM 001938			331.90
03/19/24	CD0401	024815		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001939			32.83
03/19/24	CD0401	024816		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 001940			3,516.00
03/19/24	CD0401	024817		QUILL CORPORATION > PAYMENT OF CLAIM 001941			416.44
03/19/24	CD0401	024818		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001942			27.30
03/19/24	CD0401	024819		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 001943			25,619.58
03/19/24	CD0401	024820		WARE FARM SERVICES > PAYMENT OF CLAIM 001944			47.08
03/22/24	RC2324	001031		STATE OF MISSISSIPPI> INMATE HOUSING		3,323.13	
03/25/24	RC2324	001032		STATE OF MISSISSIPPI> TECHINCAL VIOLATORS		875.00	
03/25/24	RC2324	001033		CHICKASAW CO INMATE FUNDS> FUNERAL LEAVE		65.76	
04/01/24	CD0401	024834		PAYROLL CLEARING > PAYMENT OF CLAIM 001959			146,012.47
04/01/24	CD0401	024921		AT&T > PAYMENT OF CLAIM 002067			594.52
04/01/24	CD0401	024922		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002068			16,032.80
04/01/24	CD0401	024923		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002069			839.64
04/01/24	CD0401	024924		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002070			112.50
04/01/24	CD0401	024925		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002071			200.00
04/01/24	CD0401	024926		ENGLISH COLOR AND SUPPLY, LLC > PAYMENT OF CLAIM 002072			110.00
04/01/24	CD0401	024927		FUELMAN > PAYMENT OF CLAIM 002073			649.34
04/01/24	CD0401	024928		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002074			913.94
04/01/24	CD0401	024929		GULF GUARANTY > PAYMENT OF CLAIM 002075			4,953.90
04/01/24	CD0401	024930		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002076			1,214.58
04/01/24	CD0401	024931		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002077			16,963.39
04/01/24	CD0401	024932		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002078			3,289.55
04/01/24	CD0401	024933		NABORS HOME CENTER > PAYMENT OF CLAIM 002079			266.93
04/01/24	CD0401	024934		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002080			321.49
04/01/24	CD0401	024935		POSTMASTER > PAYMENT OF CLAIM 002081			680.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0401	024936		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002082			12,978.13
04/15/24	SJ2324	0415A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ# 255		227,700.00	
04/23/24	RC2324	001100		STATE OF MISSISSIPPI> INMATE HOUSING		2,206.30	
04/23/24	RC2324	042324AB		STATE OF MISSISSIPPI> REVERSE INCORRECT PAYMENT			2,206.30
04/23/24	RC2324	042324AC		STATE OF MISSISSIPPI> INMATE HOUSING		2,206.30	
04/23/24	CD0401	025089		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002235			2,222.00
04/23/24	CD0401	025090		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 002236			590.38
04/23/24	CD0401	025091		ATMOS ENERGY > PAYMENT OF CLAIM 002237			267.81
04/23/24	CD0401	025092		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002238			184.72
04/23/24	CD0401	025093		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002239			1,749.48
04/23/24	CD0401	025094		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002240			674.69
04/23/24	CD0401	025095		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002241			255.00
04/23/24	CD0401	025096		C SPIRE WIRELESS > PAYMENT OF CLAIM 002242			34.48
04/23/24	CD0401	025097		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002243			99.00
04/23/24	CD0401	025098		E FIRE INC > PAYMENT OF CLAIM 002244			703.00
04/23/24	CD0401	025099		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002245			3,284.67
04/23/24	CD0401	025100		FIRE GUARD > PAYMENT OF CLAIM 002246			759.50
04/23/24	CD0401	025101		FUELMAN > PAYMENT OF CLAIM 002247			789.46
04/23/24	CD0401	025102		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002248			33.37
04/23/24	CD0401	025103		HOUSTON, CITY OF > PAYMENT OF CLAIM 002249			579.06
04/23/24	CD0401	025104		J & J WELDING SERVICE > PAYMENT OF CLAIM 002250			528.00
04/23/24	CD0401	025105		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 002251			9,070.00
04/23/24	CD0401	025106		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002252			2,007.09
04/23/24	CD0401	025107		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002253			755.00
04/23/24	CD0401	025108		MASIT > PAYMENT OF CLAIM 002254			24,989.48
04/23/24	CD0401	025109		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002255			2,121.76
04/23/24	CD0401	025110		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002256			16,964.86
04/23/24	CD0401	025111		NABORS HOME CENTER > PAYMENT OF CLAIM 002257			1,100.60
04/23/24	CD0401	025112		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002258			14,708.22
04/23/24	CD0401	025113		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002259			351.41
04/23/24	CD0401	025114		PARTS TOWN, LLC > PAYMENT OF CLAIM 002260			95.35
04/23/24	CD0401	025115		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002261			106.12
04/23/24	CD0401	025116		QUILL CORPORATION > PAYMENT OF CLAIM 002262			377.38
04/23/24	CD0401	025117		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002263			612.82
04/23/24	CD0401	025118		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002264			25,451.23
04/25/24	RC2324	001104		STATE OF MISSISSIPPI> INMATE HOUSING		700.00	
04/25/24	RC2324	042524AB		STATE OF MISSISSIPPI> REVERSE INCORRECT PAYMENT			700.00
04/25/24	RC2324	042524AC		STATE OF MISSISSIPPI> INMATE HOUSING		700.00	
05/01/24	CD0401	025181		PAYROLL CLEARING > PAYMENT OF CLAIM 002327			143,456.58
05/01/24	RC2324	001116		FORECOM SOLUTIONS> REFUND % OF NURSES SALARY		1,800.00	
05/01/24	RC2324	001117		CHICKASAW COUNTY INMATE FUNDS> FUNERAL LEAVE/KUYKENDALL		78.72	
05/06/24	CD0401	025281		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002449			1,273.00
05/06/24	CD0401	025282		AT&T > PAYMENT OF CLAIM 002450			594.52
05/06/24	CD0401	025283		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002451			879.98
05/06/24	CD0401	025284		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002452			14,200.48
05/06/24	CD0401	025285		C SPIRE WIRELESS > PAYMENT OF CLAIM 002453			34.48
05/06/24	CD0401	025286		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002454			200.00
05/06/24	CD0401	025287		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002455			185.00

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05/06/24	CD0401	025288		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002456			1,089.47
05/06/24	CD0401	025289		FUELMAN > PAYMENT OF CLAIM 002457			431.75
05/06/24	CD0401	025290		GULF GUARANTY > PAYMENT OF CLAIM 002458			5,196.16
05/06/24	CD0401	025291		HOUSTON, CITY OF > PAYMENT OF CLAIM 002459			3,573.44
05/06/24	CD0401	025292		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002460			1,786.29
05/06/24	CD0401	025293		NABORS HOME CENTER > PAYMENT OF CLAIM 002461			303.44
05/06/24	CD0401	025294		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002462			14,272.33
05/06/24	CD0401	025295		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002463			60.00
05/06/24	CD0401	025296		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002464			634.74
05/06/24	CD0401	025297		TMA LASER GROUP, INC > PAYMENT OF CLAIM 002465			1,300.00
05/06/24	CD0401	025298		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002466			37,638.48
05/20/24	RC2324	001153		STATE OF MISSISSIPPI> INMATE HOUSING		258.38	
05/21/24	RC2324	001161		STATE OF MISSISSIPPI> INMATE HOUSING		675.00	
05/21/24	CD0401	025408		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002576			356.00
05/21/24	CD0401	025409		ATMOS ENERGY > PAYMENT OF CLAIM 002577			262.71
05/21/24	CD0401	025410		B & B CONCRETE COMPANY INC > PAYMENT OF CLAIM 002578			2,520.60
05/21/24	CD0401	025411		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002579			545.15
05/21/24	CD0401	025412		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002580			67.94
05/21/24	CD0401	025413		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002581			1,375.34
05/21/24	CD0401	025414		FUELMAN > PAYMENT OF CLAIM 002582			845.50
05/21/24	CD0401	025415		HARD TIME PRODUCTS, LLC > PAYMENT OF CLAIM 002583			617.60
05/21/24	CD0401	025416		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002584			35.00
05/21/24	CD0401	025417		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002585			1,343.20
05/21/24	CD0401	025418		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002586			734.43
05/21/24	CD0401	025419		NABORS HOME CENTER > PAYMENT OF CLAIM 002587			99.97
05/21/24	CD0401	025420		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002588			100.55
05/21/24	CD0401	025421		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002589			32.83
05/21/24	CD0401	025422		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 002590			3,258.35
05/21/24	CD0401	025423		QUILL CORPORATION > PAYMENT OF CLAIM 002591			35.26
05/21/24	CD0401	025424		TRANE U.S. INC. > PAYMENT OF CLAIM 002592			2,191.50
05/21/24	CD0401	025425		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002593			36,646.15
05/22/24	RC2324	001163		FORECOMM SOLUTIONS> REFUND % NURSES SALARY		1,800.00	
05/22/24	RC2324	001166		STATE OF MISSISSIPPI> INMATE HOUSING		4,610.04	
05/30/24	RC2324	001170		PERFORMANCE FOODS> VENDOR REFUND		635.58	
05/31/24	SJ2324	05212024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ REV TOOF		225,000.00	
				TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND			
				TO PAY EXPENSES AS LISTED ON REQ#256			
06/01/24	CD0401	025440		PAYROLL CLEARING > PAYMENT OF CLAIM 002608			143,950.84
06/03/24	CD0401	025528		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002717			785.40
06/03/24	CD0401	025529		AT&T > PAYMENT OF CLAIM 002718			594.52
06/03/24	CD0401	025530		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002719			14,658.56
06/03/24	CD0401	025531		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002720			255.00
06/03/24	CD0401	025532		C SPIRE WIRELESS > PAYMENT OF CLAIM 002721			34.48
06/03/24	CD0401	025533		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002722			207.00
06/03/24	CD0401	025534		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002723			200.00
06/03/24	CD0401	025535		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002724			1,067.01
06/03/24	CD0401	025536		FUELMAN > PAYMENT OF CLAIM 002725			224.49
06/03/24	CD0401	025537		GULF GUARANTY > PAYMENT OF CLAIM 002726			4,205.38
06/03/24	CD0401	025538		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 002727			260.00
06/03/24	CD0401	025539		J & J WELDING SERVICE > PAYMENT OF CLAIM 002728			61.85
06/03/24	CD0401	025540		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 002729			1,640.00



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06/03/24	CD0401	025541		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002730			1,323.65
06/03/24	CD0401	025542		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002731			339.15
06/03/24	CD0401	025543		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002732			180.00
06/03/24	CD0401	025544		NABORS HOME CENTER > PAYMENT OF CLAIM 002733			410.99
06/03/24	CD0401	025545		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002734			14,921.28
06/03/24	CD0401	025546		QUILL CORPORATION > PAYMENT OF CLAIM 002735			280.55
06/03/24	CD0401	025547		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002736			610.10
06/03/24	CD0401	025548		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002737			12,313.31
06/14/24	SJ2324	06142024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 257		237,000.00	
06/17/24	RC2324	001207		STATE OF MISSISSIPPI> INMATE HOUSING		3,245.08	
06/20/24	RC2324	001217		STATE OF MISSISSIPPI> TECH VIOLATORS		2,025.00	
06/25/24	CD0401	025680		ATMOS ENERGY > PAYMENT OF CLAIM 002869			5,081.37
06/25/24	CD0401	025681		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002870			608.15
06/25/24	CD0401	025682		CARD SERVICE CENTER > PAYMENT OF CLAIM 002871			465.54
06/25/24	CD0401	025683		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002872			140.00
06/25/24	CD0401	025684		COLORID LLC > PAYMENT OF CLAIM 002873			55.00
06/25/24	CD0401	025685		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 002874			2,800.00
06/25/24	CD0401	025686		DENDY FOODS INC > PAYMENT OF CLAIM 002875			170.68
06/25/24	CD0401	025687		FUELMAN > PAYMENT OF CLAIM 002876			1,068.39
06/25/24	CD0401	025688		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002877			406.86
06/25/24	CD0401	025689		HOUSTON, CITY OF > PAYMENT OF CLAIM 002878			3,647.44
06/25/24	CD0401	025690		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002879			370.20
06/25/24	CD0401	025691		J & J WELDING SERVICE > PAYMENT OF CLAIM 002880			495.00
06/25/24	CD0401	025692		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002881			3,161.94
06/25/24	CD0401	025693		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002882			411.30
06/25/24	CD0401	025694		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002883			16,963.38
06/25/24	CD0401	025695		NABORS HOME CENTER > PAYMENT OF CLAIM 002884			1,268.84
06/25/24	CD0401	025696		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002885			514.12
06/25/24	CD0401	025697		PARTS TOWN, LLC > PAYMENT OF CLAIM 002886			847.39
06/25/24	CD0401	025698		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002887			39.73
06/25/24	CD0401	025699		PRECISION DELTA CORP > PAYMENT OF CLAIM 002888			254.08
06/25/24	CD0401	025700		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 002889			24,266.67
07/01/24	CD0401	025720		PAYROLL CLEARING > PAYMENT OF CLAIM 002909			149,617.55
07/01/24	CD0401	025776		AT&T > PAYMENT OF CLAIM 002987			594.52
07/01/24	CD0401	025777		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002988			14,658.56
07/01/24	CD0401	025778		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002989			255.00
07/01/24	CD0401	025779		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002990			494.86
07/01/24	CD0401	025780		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002991			200.00
07/01/24	CD0401	025781		ENGLISH COLOR AND SUPPLY, LLC > PAYMENT OF CLAIM 002992			218.82
07/01/24	CD0401	025782		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002993			2,126.75
07/01/24	CD0401	025783		GULF GUARANTY > PAYMENT OF CLAIM 002994			4,670.82
07/01/24	CD0401	025784		HOUSTON PRINT CO, LLC > PAYMENT OF CLAIM 002995			460.00
07/01/24	CD0401	025785		HOUSTON, CITY OF > PAYMENT OF CLAIM 002996			3,025.10
07/01/24	CD0401	025786		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002997			1,939.13
07/01/24	CD0401	025787		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 002998			41.35
07/01/24	CD0401	025788		NABORS HOME CENTER > PAYMENT OF CLAIM 002999			14.98
07/01/24	CD0401	025789		PEEPLES BUILDING MATERIALS > PAYMENT OF CLAIM 003000			82.97
07/01/24	CD0401	025790		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 003001			37,438.82

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07/02/24	RC2324	001233		FORECOMM SOLUTIONS> REFUND % OF NURSES SALARY		1,800.00	
07/10/24	RC2324	001242		FORECOMM SOLUTIONS> REFUND % OF NURSES SLARY		1,800.00	
07/18/24	RC2324	001278		STATE OF MISSISSIPPI> TECH VIOLATORS		200.00	
07/22/24	RC2324	001284		STATE OF MISSISSIPPI> INMATE MEDICAL		57.13	
07/22/24	RC2324	001285		STATE OF MISSISSIPPI> INMATE HOUSING		5,728.71	
07/23/24	CD0401	025905		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003120			398.00
07/23/24	CD0401	025906		ATMOS ENERGY > PAYMENT OF CLAIM 003121			5,114.75
07/23/24	CD0401	025907		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003122			7,831.32
07/23/24	CD0401	025908		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003123			584.77
07/23/24	CD0401	025909		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003124			255.00
07/23/24	CD0401	025910		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003125			913.31
07/23/24	CD0401	025911		C SPIRE WIRELESS > PAYMENT OF CLAIM 003126			34.48
07/23/24	CD0401	025912		CHICKASAW ELECTRICAL SUPPLY, L> PAYMENT OF CLAIM 003127			679.30
07/23/24	CD0401	025913		DENDY FOODS INC > PAYMENT OF CLAIM 003128			35.96
07/23/24	CD0401	025914		FUELMAN > PAYMENT OF CLAIM 003129			824.42
07/23/24	CD0401	025915		GALLS, LLC > PAYMENT OF CLAIM 003130			499.38
07/23/24	CD0401	025916		HOUSTON FAMILY PHARMACY > PAYMENT OF CLAIM 003131			14.48
07/23/24	CD0401	025917		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003132			3,367.74
07/23/24	CD0401	025918		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 003133			755.00
07/23/24	CD0401	025919		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003134			1,491.69
07/23/24	CD0401	025920		MASIT > PAYMENT OF CLAIM 003135			24,989.48
07/23/24	CD0401	025921		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003136			3,150.13
07/23/24	CD0401	025922		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003137			261.46
07/23/24	CD0401	025923		MS ASSN OF ADULT AND COMMUNITY> PAYMENT OF CLAIM 003138			300.00
07/23/24	CD0401	025924		NABORS HOME CENTER > PAYMENT OF CLAIM 003139			443.25
07/23/24	CD0401	025925		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003140			18,754.71
07/23/24	CD0401	025926		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003141			285.38
07/23/24	CD0401	025927		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 003142			3,308.00
07/23/24	CD0401	025928		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003143			606.64
07/23/24	CD0401	025929		TRANE U.S. INC. > PAYMENT OF CLAIM 003144			2,645.00
07/23/24	CD0401	025930		TRINITY SERVICES GROUP,INC > PAYMENT OF CLAIM 003145			25,050.77
07/23/24	CD0401	025931		UNINET > PAYMENT OF CLAIM 003146			508.15
07/23/24	CD0401	025932		WARE FARM SERVICES > PAYMENT OF CLAIM 003147			76.38
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY		4,070.40	
07/29/24	RC2324	001291JK		VITAL CORE> CORRECTION		19,896.86	
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY		4,680.96	
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY		4,273.92	
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY		4,070.40	
07/29/24	RC2324	001291MM		VITAL CORE> CORRECTION			9,948.43
07/31/24	RC2324	001293AA		VITAL CORE> REFUND % OF NURSES SALARY		4,070.40	
07/31/24	RC2324	001293AA		VITAL CORE> REFUND % OF NURSES SALARY		4,070.40	
07/31/24	RC2324	001293AA		VITAL CORE> REFUND % OF NURSES SALARY			4,070.40
07/31/24	RC2324	072924VV		VITAL CORE> CORRECTION		8,140.80	
07/31/24	RC2324	072924VV		VITAL CORE> CORRECTION		8,140.80	
07/31/24	RC2324	072924VV		VITAL CORE> CORRECTION			8,140.80
07/31/24	RC2324	073124BD		VITAL CORE-CORRECTION> CORRECTION			16,281.60
07/31/24	RC2324	073124BM		VITAL CORE-CORRECTION> CORRECTION			8,140.80
07/31/24	RC2324	073124BN		VITAL CORE> CORRECTION			40,704.00
07/31/24	RC2324	073124BV		VITAL CORE> CORRECTION		56,985.60	
07/31/24	RC2324	073124BZ		VITAL CORE> CORRECTION		16,281.60	
07/31/24	RC2324	073124CD		VITAL CORE> CORRECTION			32,563.20

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	073124CF		VITAL CORE> CORRECTION			13,025.28
07/31/24	RC2324	073124CV		VITAL CORE> CORRECT PREVIOUS ENTRIES			28,492.80
07/31/24	RC2324	073124DF		VITAL CORE> CORRECTION		24,422.40	
07/31/24	RC2324	073124DG		VITAL CORE> CORRECTION			12,211.20
07/31/24	RC2324	073124DH		VITAL CORE> CORRECTION		12,211.20	
07/31/24	RC2324	073124DL		VITAL CORE> CORRECTION			24,422.40
07/31/24	RC2324	073124FG		VITAL CORE-CORRECTION> CORRECTION		32,563.20	
07/31/24	RC2324	073124VA		VITAL CORE> CORRECTION		20,352.00	
07/31/24	RC2324	073124VB		VITAL CORE> CORRECTION			8,140.80
07/31/24	RC2324	073124VC		VITAL CORE-CORRECTION> TO CORRECT PREVIOUS ENTRY			8,140.80
08/01/24	CD0401	025952		PAYROLL CLEARING			154,861.48
08/05/24	CD0401	026072		AT&T			594.52
08/05/24	CD0401	026073		BEST BUY BUSINESS ADVANTAGE AC>			29.98
08/05/24	CD0401	026074		BLUE CROSS & BLUE SHIELD			15,116.64
08/05/24	CD0401	026075		BOB BARKER COMPANY INC			23.37
08/05/24	CD0401	026076		C SPIRE WIRELESS			34.48
08/05/24	CD0401	026077		CHICKASAW ELECTRICAL SUPPLY, L>			449.70
08/05/24	CD0401	026078		DUNCAN, DAVID S.			200.00
08/05/24	CD0401	026079		FREEMAN, JOHN MICHAEL			234.50
08/05/24	CD0401	026080		FUELMAN			461.02
08/05/24	CD0401	026081		GULF GUARANTY			4,387.74
08/05/24	CD0401	026082		HOUSTON, CITY OF			3,958.12
08/05/24	CD0401	026083		ICS JAIL SUPPLIES INC			139.35
08/05/24	CD0401	026084		MOORE'S FEED STORE INC			427.78
08/05/24	CD0401	026085		NABORS HOME CENTER			140.36
08/05/24	CD0401	026086		NATCHEZ TRACE EPA			19,035.48
08/05/24	CD0401	026087		PEARSON'S DISCOUNT DRUGS LLC			158.69
08/05/24	CD0401	026088		SOUTHERN TELECOMMUNICATIONS CO>			529.41
08/05/24	CD0401	026089		TRINITY SERVICES GROUP, INC			37,054.30
08/15/24	RC2324	001330		STATE OF MISSISSIPPI> HOUSING INMATES		725.00	
08/20/24	RC2324	001334		STATE OF MISSISSIPPI> INMATE HOUSING		4,567.49	
08/20/24	CD0401	026194		ATMOS ENERGY			5,461.09
08/20/24	CD0401	026195		BOB BARKER COMPANY INC			695.70
08/20/24	CD0401	026196		BULK OFFICE SUPPLY			356.67
08/20/24	CD0401	026197		CHICKASAW EQUIPMENT CO INC			27.44
08/20/24	CD0401	026198		E FIRE INC			1,100.00
08/20/24	CD0401	026199		FUELMAN			463.43
08/20/24	CD0401	026200		ICS JAIL SUPPLIES INC			132.00
08/20/24	CD0401	026201		LANN CHEMICAL & SUPPLY COMPANY>			4,615.36
08/20/24	CD0401	026202		NABORS HOME CENTER			566.91
08/20/24	CD0401	026203		O'REILLY AUTOMOTIVE STORES INC>			144.25
08/20/24	CD0401	026204		PEARSON'S DISCOUNT DRUGS LLC			50.45
08/20/24	CD0401	026205		PHEONIX SUPPLY INC.			4,548.80
08/20/24	CD0401	026206		TMA LASER GROUP, INC			900.00
08/20/24	CD0401	026207		TRANE U.S. INC.			2,191.50
08/20/24	CD0401	026208		TRINITY SERVICES GROUP, INC			24,321.20
08/20/24	CD0401	026209		WADE INCORPORATED			40.98
08/22/24	RC2324	001336		CITY OF OKOLONA> INMATE MEALS		390.00	
08/28/24	RC2324	001348		CITY OF OKOLONA> INMATE HOUSING		60.00	
08/28/24	RC2324	001349		FORECOMM SOLUTIONS> REFUND		1,800.00	
09/01/24	CD0401	026226		PAYROLL CLEARING			144,560.98

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09/03/24	CD0401	026325		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003587			462.22
09/03/24	CD0401	026326		AT&T > PAYMENT OF CLAIM 003588			594.52
09/03/24	CD0401	026327		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003589			17,407.76
09/03/24	CD0401	026328		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003590			74.91
09/03/24	CD0401	026329		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003591			255.00
09/03/24	CD0401	026330		C SPIRE WIRELESS > PAYMENT OF CLAIM 003592			34.48
09/03/24	CD0401	026331		DENDY FOODS INC > PAYMENT OF CLAIM 003593			7.68
09/03/24	CD0401	026332		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003594			200.00
09/03/24	CD0401	026333		E FIRE INC > PAYMENT OF CLAIM 003595			746.86
09/03/24	CD0401	026334		ELIOR INC > PAYMENT OF CLAIM 003596			6,594.16
09/03/24	CD0401	026335		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003597			90.00
09/03/24	CD0401	026336		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 003598			1,075.95
09/03/24	CD0401	026337		FUELMAN > PAYMENT OF CLAIM 003599			505.13
09/03/24	CD0401	026338		GULF GUARANTY > PAYMENT OF CLAIM 003600			5,095.44
09/03/24	CD0401	026339		HOUSTON, CITY OF > PAYMENT OF CLAIM 003601			3,523.28
09/03/24	CD0401	026340		J & J WELDING SERVICE > PAYMENT OF CLAIM 003602			593.60
09/03/24	CD0401	026341		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003603			1,525.24
09/03/24	CD0401	026342		NABORS HOME CENTER > PAYMENT OF CLAIM 003604			514.64
09/03/24	CD0401	026343		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003605			19,470.15
09/03/24	CD0401	026344		PARTS TOWN, LLC > PAYMENT OF CLAIM 003606			60.29
09/03/24	CD0401	026345		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003607			54.81
09/03/24	CD0401	026346		QUILL CORPORATION > PAYMENT OF CLAIM 003608			908.24
09/03/24	CD0401	026347		TRINITY SERVICES GROUP, INC > PAYMENT OF CLAIM 003609			36,869.04
09/06/24	SJ2324	090624A		FIRST NATIONAL BANK OF CLARKSDALE > TRANSFER OF FUNDS		361,000.00	
				TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND			
				TO PAY EXPENSES AS LISTED ON REQ# 258			
09/10/24	RC2324	001381		FORECOMM SOLUTIONS > REFUND % OF NURSES SALARY		1,800.00	
09/23/24	RC2324	001416		STATE OF MISSISSIPPI > INMATE HOUSING		4,055.58	
09/23/24	RC2324	001417		STATE OF MISSISSIPPI > TECHNICAL VIOLATORS		125.00	
09/24/24	RC2324	001414		CITY OF OKOLONA > HOUSING INMATES		240.00	
09/24/24	CD0401	026516		ATMOS ENERGY > PAYMENT OF CLAIM 003778			4,703.13
09/24/24	CD0401	026517		BAKER DISTRIBUTING COMPANY LLC > PAYMENT OF CLAIM 003779			1,180.00
09/24/24	CD0401	026518		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003780			358.80
09/24/24	CD0401	026519		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003781			205.42
09/24/24	CD0401	026520		CHICKASAW ELECTRICAL SUPPLY, L > PAYMENT OF CLAIM 003782			370.70
09/24/24	CD0401	026521		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003783			99.95
09/24/24	CD0401	026522		COLORID LLC > PAYMENT OF CLAIM 003784			166.00
09/24/24	CD0401	026523		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 003785			1,400.00
09/24/24	CD0401	026524		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003786			458.04
09/24/24	CD0401	026525		ELIOR INC > PAYMENT OF CLAIM 003787			34,473.85
09/24/24	CD0401	026526		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003788			175.00
09/24/24	CD0401	026527		FUELMAN > PAYMENT OF CLAIM 003789			614.78
09/24/24	CD0401	026528		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003790			65.98
09/24/24	CD0401	026529		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003791			1,886.32
09/24/24	CD0401	026530		MISS PUBLIC ENTITY WORKERS COM > PAYMENT OF CLAIM 003792			16,963.38
09/24/24	CD0401	026531		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003793			588.38
09/24/24	CD0401	026532		NABORS HOME CENTER > PAYMENT OF CLAIM 003794			871.85
09/24/24	CD0401	026533		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 003795			288.27
09/24/24	CD0401	026534		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003796			25.93
09/24/24	CD0401	026535		PEONIX SUPPLY INC. > PAYMENT OF CLAIM 003797			1,278.15
09/24/24	CD0401	026536		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003798			610.21

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09/24/24	CD0401	026537		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003799			740.00
09/24/24	CD0401	026538		TMA LASER GROUP, INC > PAYMENT OF CLAIM 003800			1,300.00
09/24/24	CD0401	026539		TRINITY SERVICES GROUP, INC > PAYMENT OF CLAIM 003801			31,591.38
09/24/24	CD0401	026540		WADE INCORPORATED > PAYMENT OF CLAIM 003802			167.23
09/30/24	SJ2324	09302024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ TO OPEOF	304,100.00		
				TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND			
				TO PAY EXPENSES AS LISTED ON REQ#259			
09/30/24	SJ2324	093024CC		CORRECTION-FIRST NATIONAL BANK OF CLARKS> REVERSE ENTRY FROM SEPT TO			304,100.00
				TO CORRECT ENTRY ENTERED IN SEPTEMBER. MONEY WAS NOT WIRED INTO			
				OUR ACCOUNT UNTIL OCTOBER.			
BALANCE >>>					715,802.96CR	3,633,613.39	4,601,814.03
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TOTAL ASSETS					BALANCE >>>		715,802.96CR
+++++							
401	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		252,397.68
BALANCE >>>					252,397.68CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>		252,397.68CR
+++++							
401	000	321		REIMBURSE HOUSING PRISONERS			
10/02/23	RC2324	000681		STATE OF MISSISSIPPI> INMATE HOUSING			1,550.00
10/03/23	RC2324	000680		STATE OF MISSISSIPPI> PROBATION VIOLATORS			1,150.00
10/23/23	RC2324	000731		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS			750.00
10/30/23	RC2324	000739		STATE OF MISSISSIPPI> INMATE HOUSING			4,267.98
11/17/23	RC2324	000773		OKTIBBEHA COUNTY> HOUSING INMATES			360.00
11/20/23	RC2324	000783		STATE OF MISSISSIPPI> TECH VIOLATORS			1,250.00
11/29/23	RC2324	000790		STATE OF MISSISSIPPI> HOUSING INMATES			3,458.17
12/18/23	RC2324	000830		OKTIBBEHA COUNTY> HOUSING INMATES			270.00
01/10/24	RC2324	000872		STATE OF MISSISSIPPI> INMATE HOUSING			2,312.60
01/11/24	RC2324	000877		OKTIBBEHA COUNTY> HOUSING INMATES			840.00
01/12/24	RC2324	000881		STATE OF MISSISSIPPI> HOUSING INMATES			700.00
02/05/24	RC2324	000927		STATE OF MISSISSIPPI> INMATE HOUSING			4,795.08
02/08/24	RC2324	000934		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS			125.00
02/28/24	RC2324	000976		STATE OF MISSISSIPPI> INMATE HOUSING			2,104.20
03/22/24	RC2324	001031		STATE OF MISSISSIPPI> INMATE HOUSING			3,323.13
03/25/24	RC2324	001032		STATE OF MISSISSIPPI> TECHINCAL VIOLATORS			875.00
04/23/24	RC2324	001100		STATE OF MISSISSIPPI> INMATE HOUSING			2,206.30
04/23/24	RC2324	042324AB		STATE OF MISSISSIPPI> REVERSE INCORRECT PAYMENT		2,206.30	
04/23/24	RC2324	042324AC		STATE OF MISSISSIPPI> INMATE HOUSING			2,206.30
04/25/24	RC2324	001104		STATE OF MISSISSIPPI> INMATE HOUSING			700.00
04/25/24	RC2324	042524AB		STATE OF MISSISSIPPI> REVERSE INCORRECT PAYMENT		700.00	
04/25/24	RC2324	042524AC		STATE OF MISSISSIPPI> INMATE HOUSING			700.00
05/20/24	RC2324	001153		STATE OF MISSISSIPPI> INMATE HOUSING			258.38
05/21/24	RC2324	001161		STATE OF MISSISSIPPI> INMATE HOUSING			675.00
05/22/24	RC2324	001166		STATE OF MISSISSIPPI> INMATE HOUSING			4,610.04
06/17/24	RC2324	001207		STATE OF MISSISSIPPI> INMATE HOUSING			3,245.08
06/20/24	RC2324	001217		STATE OF MISSISSIPPI> TECH VIOLATORS			2,025.00

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07/18/24	RC2324	001278		STATE OF MISSISSIPPI> TECH VIOLATORS			200.00
07/22/24	RC2324	001284		STATE OF MISSISSIPPI> INMATE MEDICAL			57.13
07/22/24	RC2324	001285		STATE OF MISSISSIPPI> INMATE HOUSING			5,728.71
08/15/24	RC2324	001330		STATE OF MISSISSIPPI> HOUSING INMATES			725.00
08/20/24	RC2324	001334		STATE OF MISSISSIPPI> INMATE HOUSING			4,567.49
08/22/24	RC2324	001336		CITY OF OKOLONA> INMATE MEALS			390.00
08/28/24	RC2324	001348		CITY OF OKOLONA> INMATE HOUSING			60.00
09/23/24	RC2324	001416		STATE OF MISSISSIPPI> INMATE HOUSING			4,055.58
09/23/24	RC2324	001417		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS			125.00
09/24/24	RC2324	001414		CITY OF OKOLONA> HOUSING INMATES			240.00
BALANCE >>>					57,999.87CR	2,906.30	60,906.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 340				REFUNDS			
10/27/23	RC2324	000736		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
11/17/23	RC2324	000770		FORECOMM SOLUTIONS> NURSE SALARY REFUND %			1,800.00
12/18/23	RC2324	000831		FORECOMM SOLUTIONS> % OF NURSE SALARY			1,800.00
12/18/23	RC2324	000832		CHICKASAW CO INMATES FUNDS> EMERGENCY LEAVE			71.52
01/23/24	RC2324	000895		FORECOMM SOLUTIONS> REFUND % NURSES SALARY			1,800.00
01/30/24	RC2324	000908		US FOODS, INC> VENDOR REFUND			405.44
02/23/24	RC2324	000968		FORECOM SOLUTIONS> REFUND % OF NURSES SALARY			1,800.00
03/11/24	RC2324	001002		FORECOMM SOLUTIONS> NURSE % SALARY REFUND			1,800.00
03/25/24	RC2324	001033		CHICKASAW CO INMATE FUNDS> FUNERAL LEAVE			65.76
05/01/24	RC2324	001116		FORECOM SOLUTIONS> REFUND % OF NURSES SALARY			1,800.00
05/01/24	RC2324	001117		CHICKASAW COUNTY INMATE FUNDS> FUNERAL LEAVE/KUYKENDALL			78.72
05/22/24	RC2324	001163		FORECOMM SOLUTIONS> REFUND % NURSES SALARY			1,800.00
05/30/24	RC2324	001170		PERFORMANCE FOODS> VENDOR REFUND			635.58
07/02/24	RC2324	001233		FORECOMM SOLUTIONS> REFUND % OF NURSES SALARY			1,800.00
07/10/24	RC2324	001242		FORECOMM SOLUTIONS> REFUND % OF NURSES SLARY			1,800.00
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY			4,070.40
07/29/24	RC2324	001291JK		VITAL CORE> CORRECTION			19,896.86
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY			4,680.96
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY			4,273.92
07/29/24	RC2324	001291KL		VITAL CORE> REFUND % OF NURSES SALARY			4,070.40
07/29/24	RC2324	001291MM		VITAL CORE> CORRECTION		9,948.43	
07/31/24	RC2324	001293AA		VITAL CORE> REFUND % OF NURSES SALARY			4,070.40
07/31/24	RC2324	072924VV		VITAL CORE> CORRECTION			8,140.80
07/31/24	RC2324	073124BD		VITAL CORE-CORRECTION> CORRECTION		16,281.60	
07/31/24	RC2324	073124BM		VITAL CORE-CORRECTION> CORRECTION		8,140.80	
07/31/24	RC2324	073124BN		VITAL CORE> CORRECTION		40,704.00	
07/31/24	RC2324	073124BV		VITAL CORE> CORRECTION			56,985.60
07/31/24	RC2324	073124BZ		VITAL CORE> CORRECTION			16,281.60
07/31/24	RC2324	073124CD		VITAL CORE> CORRECTION		32,563.20	
07/31/24	RC2324	073124CF		VITAL CORE> CORRECTION		13,025.28	
07/31/24	RC2324	073124CV		VITAL CORE> CORRECT PREVIOUS ENTRIES		28,492.80	
07/31/24	RC2324	073124DF		VITAL CORE> CORRECTION			24,422.40
07/31/24	RC2324	073124DG		VITAL CORE> CORRECTION		12,211.20	
07/31/24	RC2324	073124DH		VITAL CORE> CORRECTION			12,211.20
07/31/24	RC2324	073124DL		VITAL CORE> CORRECTION		24,422.40	
07/31/24	RC2324	073124FG		VITAL CORE-CORRECTION> CORRECTION			32,563.20
07/31/24	RC2324	073124VA		VITAL CORE> CORRECTION			20,352.00

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07/31/24	RC2324	073124VB		VITAL CORE> CORRECTION		8,140.80	
07/31/24	RC2324	073124VC		VITAL CORE-CORRECTION> TO CORRECT PREVIOUS ENTRY		8,140.80	
08/28/24	RC2324	001349		FORECOMM SOLUTIONS> REFUND			1,800.00
09/10/24	RC2324	001381		FORECOMM SOLUTIONS> REFUND % OF NURSES SALARY			1,800.00
BALANCE >>>					32,805.45CR	202,071.31	234,876.76
-----							
401 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/30/23	SJ2324	OCT-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#249.			210,001.28
12/04/23	SJ2324	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#250			280,000.58
12/20/23	SJ2324	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 251			204,011.19
02/05/24	SJ2324	FEB-02		REGIONAL JAIL REVENUE ACCT.> TRANSFER OF OPERATING EXPENSE FUE ACCT TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#252			278,005.42
02/23/24	SJ2324	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE FUE ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#253			238,800.79
03/15/24	SJ2324	MARCH15		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ#254			190,000.00
03/15/24	SJ2324	031524CB		REGIONAL JAIL ACCOUNT> CORRECTION		190,000.00	
03/15/24	SJ2324	031524CV		CORRECTION REGIONAL JAIL REV ACCT> CORRECTION		190,000.00	
03/15/24	SJ2324	031524SS		CORRECTION REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REV ACCT TO INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ REQ # 254			190,000.00
03/15/24	SJ2324	0315242		CORRECTION OF ENTRY ENTERED TWO TIMES> CORRECTION TO CORRECT PREVIOUS ENTRY		190,000.00	
03/19/24	SJ2324	03192024		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRNASFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254			190,000.00
03/19/24	SJ2324	031924A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254			190,000.00
04/15/24	SJ2324	0415A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ# 255			227,700.00

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05/31/24	SJ2324	05212024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ REV TOOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#256			225,000.00
06/14/24	SJ2324	06142024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 257			237,000.00
09/06/24	SJ2324	090624A		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 258			361,000.00
09/30/24	SJ2324	09302024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ TO OPEOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#259			304,100.00
09/30/24	SJ2324	093024CC		CORRECTION-FIRST NATIONAL BANK OF CLARKS> REVERSE ENTRY FROM SEPT TO TO CORRECT ENTRY ENTERED IN SEPTEMBER. MONEY WAS NOT WIRED INTO OUR ACCOUNT UNTIL OCTOBER.		304,100.00	
BALANCE >>>					2,451,519.26CR	874,100.00	3,325,619.26

TOTAL REVENUE

BALANCE >>> 2,542,324.58CR

221 CRIME CONTROL

401	221	400	OFFICIALS					
10/02/23	PY1908	39S6027	9	23001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
10/02/23	PY1908	39S6039	9	23001	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
11/01/23	PY1908	3AU6027	334	23306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
11/01/23	PY1908	3AU6039	334	23306	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
12/01/23	PY1908	3BT1027	683	23639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
12/01/23	PY1908	3BT1039	683	23639	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
01/02/24	PY1908	3CT7027	938	23874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
01/02/24	PY1908	3CT7039	938	23874	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
02/01/24	PY1908	41V7027	1179	24095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
02/01/24	PY1908	41V7039	1179	24095	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
03/01/24	PY1908	42R2027	1472	24368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
03/01/24	PY1908	42R2039	1472	24368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
04/01/24	PY1908	43R2027	1959	24834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
04/01/24	PY1908	43R2039	1959	24834	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
05/01/24	PY1908	44T8027	2327	25181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
05/01/24	PY1908	44T8039	2327	25181	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
06/01/24	PY1908	45U6027	2608	25440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
06/01/24	PY1908	45U6039	2608	25440	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
07/01/24	PY1908	46R6030	2909	25720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
07/01/24	PY1908	46R6042	2909	25720	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
08/01/24	PY1908	47T6030	3167	25952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
08/01/24	PY1908	47T6042	3167	25952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
09/01/24	PY1908	48S6030	3468	26226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
09/01/24	PY1908	48S6042	3468	26226	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
BALANCE >>>						6,314.40	6,314.40	0.00



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401	221	401			ADM/MGR/FOREMAN			
BALANCE >>>						0.00	0.00	0.00
401	221	404			OFFICE/CLERICAL			
10/02/23	PY1908	39S6027	9	23001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
11/01/23	PY1908	3AU6027	334	23306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
12/01/23	PY1908	3BT1027	683	23639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
01/02/24	PY1908	3CT7027	938	23874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
02/01/24	PY1908	41V7027	1179	24095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
03/01/24	PY1908	42R2027	1472	24368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
04/01/24	PY1908	43R2027	1959	24834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
05/01/24	PY1908	44T8027	2327	25181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
06/01/24	PY1908	45U6027	2608	25440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
07/01/24	PY1908	46R6030	2909	25720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
08/01/24	PY1908	47T6030	3167	25952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
09/01/24	PY1908	48S6030	3468	26226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.58	
BALANCE >>>						36,042.96	36,042.96	0.00
401	221	409			OTHER PROFESSIONAL SALARIES			
10/02/23	PY1908	39S6027	9	23001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,212.50	
11/01/23	PY1908	3AU6027	334	23306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,212.50	
12/01/23	PY1908	3BT1027	683	23639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
01/02/24	PY1908	3CT7027	938	23874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,262.50	
02/01/24	PY1908	41V7027	1179	24095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
03/01/24	PY1908	42R2027	1472	24368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
04/01/24	PY1908	43R2027	1959	24834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,262.50	
05/01/24	PY1908	44T8027	2327	25181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
06/01/24	PY1908	45U6027	2608	25440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
07/01/24	PY1908	46R6030	2909	25720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,262.50	
08/01/24	PY1908	47T6030	3167	25952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,162.50	
09/01/24	PY1908	48S6030	3468	26226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,212.50	
BALANCE >>>						134,400.00	134,400.00	0.00
401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/02/23	PY1908	39S6027	9	23001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
11/01/23	PY1908	3AU6027	334	23306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
12/01/23	PY1908	3BT1027	683	23639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
01/02/24	PY1908	3CT7027	938	23874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
02/01/24	PY1908	41V7027	1179	24095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
03/01/24	PY1908	42R2027	1472	24368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
04/01/24	PY1908	43R2027	1959	24834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
05/01/24	PY1908	44T8027	2327	25181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
06/01/24	PY1908	45U6027	2608	25440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
07/01/24	PY1908	46R6030	2909	25720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
08/01/24	PY1908	47T6030	3167	25952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
09/01/24	PY1908	48S6030	3468	26226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,571.33	
BALANCE >>>						30,855.96	30,855.96	0.00

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401	221	432			JAILORS / GUARDS			
10/02/23	PY1908	39S6027	9	23001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	112,319.74	
11/01/23	PY1908	3AU6027	334	23306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	101,212.43	
12/01/23	PY1908	3BT1027	683	23639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	112,527.17	
01/02/24	PY1908	3CT7027	938	23874	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	103,016.88	
02/01/24	PY1908	41V7027	1179	24095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	106,618.57	
03/01/24	PY1908	42R2027	1472	24368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	101,996.39	
04/01/24	PY1908	43R2027	1959	24834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	99,706.17	
05/01/24	PY1908	44T8027	2327	25181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	97,987.23	
06/01/24	PY1908	45U6027	2608	25440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	98,360.95	
07/01/24	PY1908	46R6030	2909	25720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	102,282.83	
08/01/24	PY1908	47T6030	3167	25952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	106,392.67	
09/01/24	PY1908	48S6030	3468	26226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	98,479.39	
					BALANCE >>>	1,240,900.42	1,240,900.42	0.00

401	221	465			STATE RETIREMENT MATCHING			
10/02/23	PY1908	39S6029	9	23001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
10/02/23	PY1908	39S6029	9	23001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,950.98	
10/02/23	PY1908	39S6029	9	23001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
10/02/23	PY1908	39S6029	9	23001	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,326.23	
11/01/23	PY1908	3AU6029	334	23306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
11/01/23	PY1908	3AU6029	334	23306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,950.98	
11/01/23	PY1908	3AU6029	334	23306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
11/01/23	PY1908	3AU6029	334	23306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16,983.44	
12/01/23	PY1908	3BT1029	683	23639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
12/01/23	PY1908	3BT1029	683	23639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,942.28	
12/01/23	PY1908	3BT1029	683	23639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
12/01/23	PY1908	3BT1029	683	23639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,381.05	
01/02/24	PY1908	3CT7029	938	23874	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
01/02/24	PY1908	3CT7029	938	23874	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,959.68	
01/02/24	PY1908	3CT7029	938	23874	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
01/02/24	PY1908	3CT7029	938	23874	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17,578.71	
02/01/24	PY1908	41V7029	1179	24095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
02/01/24	PY1908	41V7029	1179	24095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,942.28	
02/01/24	PY1908	41V7029	1179	24095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
02/01/24	PY1908	41V7029	1179	24095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18,347.01	
03/01/24	PY1908	42R2029	1472	24368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
03/01/24	PY1908	42R2029	1472	24368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,942.28	
03/01/24	PY1908	42R2029	1472	24368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
03/01/24	PY1908	42R2029	1472	24368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17,476.96	
04/01/24	PY1908	43R2029	1959	24834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
04/01/24	PY1908	43R2029	1959	24834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,959.68	
04/01/24	PY1908	43R2029	1959	24834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
04/01/24	PY1908	43R2029	1959	24834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17,202.24	
05/01/24	PY1908	44T8029	2327	25181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
05/01/24	PY1908	44T8029	2327	25181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,942.28	
05/01/24	PY1908	44T8029	2327	25181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
05/01/24	PY1908	44T8029	2327	25181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16,621.82	
06/01/24	PY1908	45U6029	2608	25440	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.62	
06/01/24	PY1908	45U6029	2608	25440	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,942.28	

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06/01/24	PY1908	45U6029	2608	25440	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
06/01/24	PY1908	45U6029	2608	25440	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	16,673.60	
07/01/24	PY1908	46R6032	2909	25720	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	537.64	
07/01/24	PY1908	46R6032	2909	25720	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,015.99	
07/01/24	PY1908	46R6032	2909	25720	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	460.27	
07/01/24	PY1908	46R6032	2909	25720	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17,909.23	
08/01/24	PY1908	47T6032	3167	25952	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	537.64	
08/01/24	PY1908	47T6032	3167	25952	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,998.09	
08/01/24	PY1908	47T6032	3167	25952	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	460.27	
08/01/24	PY1908	47T6032	3167	25952	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	18,854.43	
09/01/24	PY1908	48S6032	3468	26226	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	537.64	
09/01/24	PY1908	48S6032	3468	26226	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,007.04	
09/01/24	PY1908	48S6032	3468	26226	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	460.27	
09/01/24	PY1908	48S6032	3468	26226	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	17,007.57	
						BALANCE >>>	248,640.13	248,640.13	0.00

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401 221 466	SOCIAL SECURITY MATCHING							
10/02/23	PY1908	39S6028	9	23001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.82
10/02/23	PY1908	39S6028	9	23001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	226.25
10/02/23	PY1908	39S6028	9	23001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	857.76
10/02/23	PY1908	39S6028	9	23001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	195.35
10/02/23	PY1908	39S6028	9	23001	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8,537.28
11/01/23	PY1908	3AU6028	334	23306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.82
11/01/23	PY1908	3AU6028	334	23306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	226.25
11/01/23	PY1908	3AU6028	334	23306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	857.76
11/01/23	PY1908	3AU6028	334	23306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	195.35
11/01/23	PY1908	3AU6028	334	23306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7,687.53
12/01/23	PY1908	3BT1028	683	23639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.82
12/01/23	PY1908	3BT1028	683	23639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	226.25
12/01/23	PY1908	3BT1028	683	23639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	853.94
12/01/23	PY1908	3BT1028	683	23639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	195.35
12/01/23	PY1908	3BT1028	683	23639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8,563.36
01/02/24	PY1908	3CT7028	938	23874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.20
01/02/24	PY1908	3CT7028	938	23874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.13
01/02/24	PY1908	3CT7028	938	23874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	847.00
01/02/24	PY1908	3CT7028	938	23874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.55
01/02/24	PY1908	3CT7028	938	23874	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7,777.54
02/01/24	PY1908	41V7028	1179	24095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.20
02/01/24	PY1908	41V7028	1179	24095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.13
02/01/24	PY1908	41V7028	1179	24095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	839.35
02/01/24	PY1908	41V7028	1179	24095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.55
02/01/24	PY1908	41V7028	1179	24095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8,054.82
03/01/24	PY1908	42R2028	1472	24368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.20
03/01/24	PY1908	42R2028	1472	24368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.13
03/01/24	PY1908	42R2028	1472	24368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	839.35
03/01/24	PY1908	42R2028	1472	24368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.55
03/01/24	PY1908	42R2028	1472	24368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7,703.07
04/01/24	PY1908	43R2028	1959	24834	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.20
04/01/24	PY1908	43R2028	1959	24834	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.13
04/01/24	PY1908	43R2028	1959	24834	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	847.00

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04/01/24	PY1908	43R2028	1959	24834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
04/01/24	PY1908	43R2028	1959	24834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,527.86	
05/01/24	PY1908	44T8028	2327	25181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
05/01/24	PY1908	44T8028	2327	25181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.13	
05/01/24	PY1908	44T8028	2327	25181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		839.35	
05/01/24	PY1908	44T8028	2327	25181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
05/01/24	PY1908	44T8028	2327	25181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,396.38	
06/01/24	PY1908	45U6028	2608	25440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
06/01/24	PY1908	45U6028	2608	25440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.13	
06/01/24	PY1908	45U6028	2608	25440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		839.35	
06/01/24	PY1908	45U6028	2608	25440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
06/01/24	PY1908	45U6028	2608	25440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,465.14	
07/01/24	PY1908	46R6031	2909	25720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
07/01/24	PY1908	46R6031	2909	25720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.13	
07/01/24	PY1908	46R6031	2909	25720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.00	
07/01/24	PY1908	46R6031	2909	25720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
07/01/24	PY1908	46R6031	2909	25720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,765.10	
08/01/24	PY1908	47T6031	3167	25952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
08/01/24	PY1908	47T6031	3167	25952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.13	
08/01/24	PY1908	47T6031	3167	25952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		839.35	
08/01/24	PY1908	47T6031	3167	25952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
08/01/24	PY1908	47T6031	3167	25952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,079.54	
09/01/24	PY1908	48S6031	3468	26226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.20	
09/01/24	PY1908	48S6031	3468	26226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.13	
09/01/24	PY1908	48S6031	3468	26226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		843.17	
09/01/24	PY1908	48S6031	3468	26226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.55	
09/01/24	PY1908	48S6031	3468	26226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,476.41	
					BALANCE >>>	109,419.59	109,419.59	0.00

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401 221 467					WORKERS COMPENSATION			
10/02/23	AP2448	0923253	135	23107	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		25,326.64	
12/04/23	AP2448	1123169	799	23734	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		16,963.38	
04/01/24	AP2448	0324169	2077	24931	MISS PUBLIC ENTITY WORKERS COM> WORKR COMP 2ND QTR 2024		16,963.39	
04/23/24	AP2448	0424169	2256	25110	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		16,964.86	
06/25/24	AP2448	0624169	2883	25694	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP 3RD QRT		16,963.38	
09/24/24	AP2448	0924169	3792	26530	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP		16,963.38	
					BALANCE >>>	110,145.03	110,145.03	0.00

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401 221 468					GROUP INSURANCE			
10/02/23	AP0145	114498A	123	23095	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,072.80	
10/02/23	AP1198	0923403	145	23117	THE STANDARD > VISION INS. PREMIUMS		403.87	
10/02/23	AP1198	0923953	145	23117	THE STANDARD > DENTAL INS. PREMIUMS		953.16	
10/02/23	AP1255	0923199	143	23115	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		199.24	
10/02/23	AP9093	0923580	129	23101	GULF GUARANTY > GAP INS PREMIUMS		5,803.14	
11/06/23	AP0145	125543A	446	23402	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,670.98	
11/06/23	AP1198	1023	468	23424	THE STANDARD > VISION INS. PREMIUMS		262.58	
11/06/23	AP1198	1023853	468	23424	THE STANDARD > DENTAL INS. PREMIUMS		853.86	
11/06/23	AP1255	1023320	466	23422	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		320.87	
11/06/23	AP9093	1023523	454	23410	GULF GUARANTY > GAP INS PREMIUMS		5,236.98	

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12/04/23	AP0145	136591A	789	23724	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,465.52	
12/04/23	AP1198	1123233	807	23742	THE STANDARD > VISION INS. PREMIUMS		233.37	
12/04/23	AP1198	1123754	807	23742	THE STANDARD > DENTAL INS. PREMIUMS		754.56	
12/04/23	AP1255	1123347	805	23740	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		347.68	
12/04/23	AP9093	1123523	795	23730	GULF GUARANTY > GAP INS PREMIUMS		5,236.98	
01/02/24	AP0145	147595A	1046	23962	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,948.96	
01/02/24	AP9093	1223495	1053	23969	GULF GUARANTY > GAP INS. PREMIUMS		4,953.90	
02/05/24	AP0145	158780A	1304	24200	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,032.80	
02/05/24	AP9093	0124495	1313	24209	GULF GUARANTY > GAP INSURANCE PREMIUMS		4,953.90	
03/04/24	AP0145	169662A	1646	24522	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,574.72	
03/04/24	AP1344	518459A	1652	24528	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION & LIFE		1,160.72	
03/04/24	AP1344	521580A	1652	24528	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREMIUMS		1,129.17	
03/04/24	AP9093	200052A	1654	24530	GULF GUARANTY > GAP INS PREMIUMS		4,529.28	
04/01/24	AP0145	218053B	2068	24922	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,032.80	
04/01/24	AP9093	150010A	2075	24929	GULF GUARANTY > INS. PREMIUMS		4,953.90	
05/06/24	AP0145	219141A	2452	25284	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,200.48	
05/06/24	AP1344	003328B	2456	25288	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION.LIFE PREM.		1,089.47	
05/06/24	AP9093	500062B	2458	25290	GULF GUARANTY > GAP INS. PREMIUMS		5,196.16	
06/03/24	AP0145	220228B	2719	25530	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,658.56	
06/03/24	AP1344	155832B	2724	25535	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE		1,067.01	
06/03/24	AP9093	150004A	2726	25537	GULF GUARANTY > GAP INS. PREMIUMS		4,205.38	
07/01/24	AP0145	221313C	2988	25777	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,658.56	
07/01/24	AP1344	156291B	2993	25782	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREMUIMS-JUNE		1,050.80	
07/01/24	AP1344	1577738	2993	25782	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREMUIMS-JULY		1,075.95	
07/01/24	AP9093	260003B	2994	25783	GULF GUARANTY > GAP INS PREMUIMS		4,670.82	
08/05/24	AP0145	224025C	3313	26074	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,116.64	
08/05/24	AP9093	150006B	3320	26081	GULF GUARANTY > GAP INS. PREMIUMS		4,387.74	
09/03/24	AP0145	2234963	3589	26327	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		17,407.76	
09/03/24	AP1344	0831107	3598	26336	EQUITABLE FINANCIAL INS CO OF > DENTAL/VISION/LIFE PREM.		1,075.95	
09/03/24	AP9093	0831509	3600	26338	GULF GUARANTY > GAP INS.PREMIUMS		5,095.44	
BALANCE >>>						258,042.46	258,042.46	0.00
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401	221	469	UNEMPLOYMENT INSURANCE					
BALANCE >>>						0.00	0.00	0.00
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401	221	476	MEALS AND LODGING					
06/25/24	AP9840	0624465	2871	25682	CARD SERVICE CENTER > LODGINIG/J.FREEMAN		465.54	
BALANCE >>>						465.54	465.54	0.00
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401	221	477	TRAVEL IN PRIVATE VEHICLE					
02/05/24	AP0968	0224178	1317	24213	JAMES, LEE ANN > TRAVEL		178.10	
08/05/24	AP8049	0724234	3318	26079	FREEMAN, JOHN MICHAEL > TRAVEL		234.50	
BALANCE >>>						412.60	412.60	0.00
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401	221	480	OTHER TRAVEL COSTS					
07/23/24	AP1011	0724300	3138	25923	MS ASSN OF ADULT AND COMMUNITY> REGISTRATION		300.00	
BALANCE >>>						300.00	300.00	0.00

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401 221 501					POSTAGE AND BOX RENT			
04/01/24	AP2569	0324680	2081	24935	POSTMASTER > POSTAGE		680.00	
					BALANCE >>>	680.00	680.00	0.00
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401 221 502					TELEPHONE SERVICE			
10/02/23	AP0966	0923321	138	23110	NT SPARKS > INTERNET SERVICE		321.36	
10/02/23	AP9960	5441801	121	23093	AT&T > INTERNET SERVICE		594.52	
10/25/23	AP0966	1023160	309	23281	NT SPARKS > INTERNET SERVICE		160.68	
10/25/23	AP7178	1023344	299	23271	C SPIRE WIRELESS > TELEPHONE		34.48	
10/25/23	AP8993	1023556	314	23286	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		556.17	
11/06/23	AP7178	1123689	448	23404	C SPIRE WIRELESS > TELEPHONE		68.96	
11/06/23	AP8993	1123582	464	23420	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		582.48	
11/06/23	AP9960	2082802	445	23401	AT&T > INTERNET SERVICE		594.52	
11/21/23	AP0966	1123160	661	23617	NT SPARKS > INTERNET SERVICE		160.68	
12/04/23	AP8993	1223549	804	23739	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		549.47	
12/04/23	AP9960	5773802	787	23722	AT&T > INTERNET SERVICE		594.52	
01/02/24	AP7178	1223344	1048	23964	C SPIRE WIRELESS > TELEPHONE		34.48	
01/02/24	AP8993	1223552	1059	23975	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		552.45	
01/02/24	AP9960	2204804	1045	23961	AT&T > INTERNET SERVICE		594.52	
02/05/24	AP7178	0124344	1306	24202	C SPIRE WIRELESS > TELEPHONE		34.48	
02/05/24	AP8993	0124548	1326	24222	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		548.74	
02/05/24	AP9960	1085801	1303	24199	AT&T > INTERNET SERVICE		594.52	
03/04/24	AP7178	0224344	1648	24524	C SPIRE WIRELESS > TELEPHONE		34.48	
03/04/24	AP8993	0224604	1663	24539	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		604.24	
03/04/24	AP9960	7026806	1644	24520	AT&T > INTERNET SERVICE		594.52	
04/01/24	AP9960	0324594	2067	24921	AT&T > INTERNET SERVICE		594.52	
04/23/24	AP7178	0424344	2242	25096	C SPIRE WIRELESS > TELEPHONE		34.48	
04/23/24	AP8993	0424612	2263	25117	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		612.82	
05/06/24	AP7178	0524344	2453	25285	C SPIRE WIRELESS > TELEPHONE		34.48	
05/06/24	AP8993	0524634	2464	25296	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		634.74	
05/06/24	AP9960	0424594	2450	25282	AT&T > INTERNET SERVICE		594.52	
06/03/24	AP7178	0524344	2721	25532	C SPIRE WIRELESS > TELEPHONE		34.48	
06/03/24	AP8993	0524610	2736	25547	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		610.10	
06/03/24	AP9960	0524594	2718	25529	AT&T > INTERNET SERVICE		594.52	
07/01/24	AP9960	0624594	2987	25776	AT&T > INTERNET SERVICE		594.52	
07/23/24	AP7178	0724344	3126	25911	C SPIRE WIRELESS > TELEPHONE		34.48	
07/23/24	AP8993	0724606	3143	25928	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		606.64	
08/05/24	AP7178	0724344	3315	26076	C SPIRE WIRELESS > TELEPHONE		34.48	
08/05/24	AP8993	0824529	3327	26088	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		529.41	
08/05/24	AP9960	0724594	3311	26072	AT&T > INTERNET SERVICE		594.52	
09/03/24	AP7178	0824344	3592	26330	C SPIRE WIRELESS > TELEPHONE		34.48	
09/03/24	AP9367	0824594	3588	26326	AT&T > INTERNET SERVICE		594.52	
09/24/24	AP8993	0924610	3798	26536	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		610.21	
					BALANCE >>>	15,188.19	15,188.19	0.00
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401 221 510					UTILITIES			
10/02/23	AP0829	092360N	130	23102	HOUSTON, CITY OF > UTILITIES		60.00	
10/02/23	AP0829	1002182	130	23102	HOUSTON, CITY OF > UTILITIES		1,823.62	
10/02/23	AP0829	1002258	130	23102	HOUSTON, CITY OF > UTILITIES		258.84	

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10/02/23	AP0829	1002600	130	23102	HOUSTON, CITY OF		60.00	
10/02/23	AP0829	1002687	130	23102	HOUSTON, CITY OF		68.72	
10/02/23	AP0829	102600W	130	23102	HOUSTON, CITY OF		60.00	
10/02/23	AP1274	1002144	137	23109	NATCHEZ TRACE EPA		14,421.10	
10/02/23	AP1274	1002341	137	23109	NATCHEZ TRACE EPA		3,413.30	
10/25/23	AP1212	1023165	296	23268	ATMOS ENERGY		165.77	
10/25/23	AP1212	1023374	296	23268	ATMOS ENERGY		3,740.03	
11/06/23	AP0829	1123187	455	23411	HOUSTON, CITY OF		1,871.62	
11/06/23	AP0829	1123259	455	23411	HOUSTON, CITY OF		259.52	
11/06/23	AP0829	1123265	455	23411	HOUSTON, CITY OF		26.54	
11/06/23	AP0829	1123600	455	23411	HOUSTON, CITY OF		60.00	
11/21/23	AP1212	1123179	649	23605	ATMOS ENERGY		179.96	
11/21/23	AP1212	1123465	649	23605	ATMOS ENERGY		4,651.39	
11/21/23	AP1274	1123126	660	23616	NATCHEZ TRACE EPA		12,644.29	
11/21/23	AP1274	1123274	660	23616	NATCHEZ TRACE EPA		2,741.29	
12/19/23	AP0829	1223193	911	23846	HOUSTON, CITY OF		1,935.56	
12/19/23	AP0829	1223254	911	23846	HOUSTON, CITY OF		254.08	
12/19/23	AP0829	1223260	911	23846	HOUSTON, CITY OF		26.00	
12/19/23	AP0829	122360A	911	23846	HOUSTON, CITY OF		60.00	
12/19/23	AP0829	1223600	911	23846	HOUSTON, CITY OF		60.00	
12/19/23	AP1212	1223234	906	23841	ATMOS ENERGY		234.38	
12/19/23	AP1274	1223126	917	23852	NATCHEZ TRACE EPA		12,637.55	
12/19/23	AP1274	1223288	917	23852	NATCHEZ TRACE EPA		2,883.51	
01/02/24	AP0829	0124169	1054	23970	HOUSTON, CITY OF		1,691.26	
01/02/24	AP0829	0124237	1054	23970	HOUSTON, CITY OF		237.64	
01/02/24	AP0829	0124260	1054	23970	HOUSTON, CITY OF		26.00	
01/02/24	AP0829	012460A	1054	23970	HOUSTON, CITY OF		60.00	
01/02/24	AP0829	0124600	1054	23970	HOUSTON, CITY OF		60.00	
01/19/24	AP1212	0124243	1147	24063	ATMOS ENERGY		243.38	
01/19/24	AP1212	0124448	1147	24063	ATMOS ENERGY		4,480.82	
01/19/24	AP1274	0124117	1159	24075	NATCHEZ TRACE EPA		11,768.43	
01/19/24	AP1274	0124288	1159	24075	NATCHEZ TRACE EPA		2,888.54	
02/05/24	AP0829	0224175	1314	24210	HOUSTON, CITY OF		1,752.96	
02/05/24	AP1274	0224116	1322	24218	NATCHEZ TRACE EPA		11,659.39	
02/05/24	AP1274	0224401	1322	24218	NATCHEZ TRACE EPA		4,010.25	
02/20/24	AP1212	0224237	1439	24335	ATMOS ENERGY		237.76	
02/20/24	AP1212	0224925	1439	24335	ATMOS ENERGY		9,251.30	
03/04/24	AP0829	0324600	1655	24531	HOUSTON, CITY OF		60.00	
03/04/24	AP1212	0224103	1645	24521	ATMOS ENERGY		10,331.20	
03/19/24	AP0829	0324136	1929	24805	HOUSTON, CITY OF		1,365.28	
03/19/24	AP0829	032426U	1929	24805	HOUSTON, CITY OF		26.00	
03/19/24	AP0829	0324286	1929	24805	HOUSTON, CITY OF		286.50	
03/19/24	AP0829	032460D	1929	24805	HOUSTON, CITY OF		60.00	
03/19/24	AP1212	0324168	1923	24799	ATMOS ENERGY		16,872.78	
03/19/24	AP1212	0324252	1923	24799	ATMOS ENERGY		252.64	
03/19/24	AP1274	0324116	1935	24811	NATCHEZ TRACE EPA		11,688.06	
03/19/24	AP1274	0324301	1935	24811	NATCHEZ TRACE EPA		3,013.72	
04/23/24	AP0829	0424184	2249	25103	HOUSTON, CITY OF		184.36	
04/23/24	AP0829	0424248	2249	25103	HOUSTON, CITY OF		248.70	
04/23/24	AP0829	0424260	2249	25103	HOUSTON, CITY OF		26.00	
04/23/24	AP0829	042460A	2249	25103	HOUSTON, CITY OF		60.00	

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04/23/24	AP0829	042460B	2249	25103	HOUSTON, CITY OF > UTILITIES		60.00	
04/23/24	AP1212	0424267	2237	25091	ATMOS ENERGY > UTILITIES		267.81	
04/23/24	AP1274	0424119	2258	25112	NATCHEZ TRACE EPA > UTILITIES		11,992.10	
04/23/24	AP1274	0424271	2258	25112	NATCHEZ TRACE EPA > UTILITIES		2,716.12	
05/06/24	AP0829	0424132	2459	25291	HOUSTON, CITY OF > UTILITIES		1,321.48	
05/06/24	AP0829	0424185	2459	25291	HOUSTON, CITY OF > UTILITIES		1,858.82	
05/06/24	AP0829	0424273	2459	25291	HOUSTON, CITY OF > UTILITIES		273.14	
05/06/24	AP0829	042460R	2459	25291	HOUSTON, CITY OF > UTILITIES		60.00	
05/06/24	AP0829	0424600	2459	25291	HOUSTON, CITY OF > UTILITIES		60.00	
05/06/24	AP1274	0524116	2462	25294	NATCHEZ TRACE EPA > UTILITIES		11,667.93	
05/06/24	AP1274	0524260	2462	25294	NATCHEZ TRACE EPA > UTILITIES		2,604.40	
05/21/24	AP1212	0524262	2577	25409	ATMOS ENERGY > UTILITIES		262.71	
06/03/24	AP1274	0624121	2734	25545	NATCHEZ TRACE EPA > UTILITIES		12,115.41	
06/03/24	AP1274	0624280	2734	25545	NATCHEZ TRACE EPA > UTILITIES		2,805.87	
06/25/24	AP0829	0624148	2878	25689	HOUSTON, CITY OF > UTILITIES		1,486.06	
06/25/24	AP0829	0624180	2878	25689	HOUSTON, CITY OF > UTILITIES		1,806.82	
06/25/24	AP0829	0624234	2878	25689	HOUSTON, CITY OF > UTILITIES		234.56	
06/25/24	AP0829	0624600	2878	25689	HOUSTON, CITY OF > UTILITIES		60.00	
06/25/24	AP0829	0624600K	2878	25689	HOUSTON, CITY OF > UTILITIES		60.00	
06/25/24	AP1212	0624280	2869	25680	ATMOS ENERGY > UTILITIES		280.96	
06/25/24	AP1212	0624480	2869	25680	ATMOS ENERGY > UTILITIES		4,800.41	
07/01/24	AP0829	0724302	2996	25785	HOUSTON, CITY OF > UTILITIES		3,025.10	
07/23/24	AP1212	0724252	3121	25906	ATMOS ENERGY > UTILITIES		252.70	
07/23/24	AP1212	0724486	3121	25906	ATMOS ENERGY > UTILITIES		4,862.05	
07/23/24	AP1274	0724151	3140	25925	NATCHEZ TRACE EPA > UTILITIES		15,116.67	
07/23/24	AP1274	0724363	3140	25925	NATCHEZ TRACE EPA > UTILITIES		3,638.04	
08/05/24	AP0829	0724146	3321	26082	HOUSTON, CITY OF > UTILITIES		1,466.08	
08/05/24	AP0829	0724209	3321	26082	HOUSTON, CITY OF > UTILITIES		2,098.58	
08/05/24	AP0829	0724273	3321	26082	HOUSTON, CITY OF > UTILITIES		273.46	
08/05/24	AP0829	072460E	3321	26082	HOUSTON, CITY OF > UTILITIES		60.00	
08/05/24	AP0829	072460H	3321	26082	HOUSTON, CITY OF > UTILITIES		60.00	
08/05/24	AP1274	072415T	3325	26086	NATCHEZ TRACE EPA > UTILITIES		15,195.76	
08/05/24	AP1274	0724383	3325	26086	NATCHEZ TRACE EPA > UTILITIES		3,839.72	
08/20/24	AP1212	0824274	3436	26194	ATMOS ENERGY > UTILITIES		274.48	
08/20/24	AP1212	0824518	3436	26194	ATMOS ENERGY > UTILITIES		5,186.61	
09/03/24	AP0829	0924139	3601	26339	HOUSTON, CITY OF > UTILITIES		1,394.00	
09/03/24	AP0829	0924174	3601	26339	HOUSTON, CITY OF > UTILITIES		1,741.34	
09/03/24	AP0829	0924267	3601	26339	HOUSTON, CITY OF > UTILITIES		267.94	
09/03/24	AP0829	092460F	3601	26339	HOUSTON, CITY OF > UTILITIES		60.00	
09/03/24	AP0829	092460H	3601	26339	HOUSTON, CITY OF > UTILITIES		60.00	
09/03/24	AP1274	0924156	3605	26343	NATCHEZ TRACE EPA > UTILITIES		15,619.57	
09/03/24	AP1274	0924385	3605	26343	NATCHEZ TRACE EPA > UTILITIES		3,850.58	
09/24/24	AP1212	0924257	3778	26516	ATMOS ENERGY > UTILITIES		257.22	
09/24/24	AP1212	0924444	3778	26516	ATMOS ENERGY > UTILITIES		4,445.91	
BALANCE >>>						297,280.45	297,280.45	0.00
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401 221 532			RENTAL OF ROAD EQUIPMENT					
10/25/23	AP0841	877644	308	23280	NABORS HOME CENTER > RENT ON SCISSOR LIFT		560.00	
BALANCE >>>						560.00	560.00	0.00
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401	221	540			BUILDINGS R&M BY OUTSIDE			
10/02/23	AP9953	2014	134	23106	M & M UNDERGROUND VIDEO INSPEC>			
					CLEAN GREASE TRAP		755.00	
10/25/23	AP7700	2473992	302	23274	E FIRE INC			
					> REPAIRS		1,123.58	
11/06/23	AP1601	029311	465	23421	SPENCER'S HEATING & A C			
					> REPAIRS TO AC		129.50	
11/06/23	AP1601	029341	465	23421	SPENCER'S HEATING & A C			
					> REPAIRS FOR AC		80.00	
12/19/23	AP7700	2475140	908	23843	E FIRE INC			
					> REPAIRS		7,142.42	
01/02/24	AP7820	0032847	1058	23974	PRIME LOGIC INC			
					> WIRING REPAIRS		1,880.81	
01/19/24	AP9953	2103	1155	24071	M & M UNDERGROUND VIDEO INSPEC>			
					CLEAN OUT GREASE TRAP		75.00	
04/23/24	AP0336	187321	2241	25095	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		170.00	
04/23/24	AP0336	187328	2241	25095	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		85.00	
04/23/24	AP1055	1802551	2236	25090	ALLIANCE LAUNDRY SYSTEMS/DISTR>			
					REPAIR ON WASHER		125.00	
04/23/24	AP1055	1809191	2236	25090	ALLIANCE LAUNDRY SYSTEMS/DISTR>			
					REPAIRS		322.50	
04/23/24	AP1055	1833633	2236	25090	ALLIANCE LAUNDRY SYSTEMS/DISTR>			
					REPAIRS		142.88	
04/23/24	AP9131	6652-1	2251	25105	KLINE MECHANICAL SYSTEMS INC			
					> REPAIRS		9,070.00	
05/21/24	AP0636	42080	2578	25410	B & B CONCRETE COMPANY INC			
					> CONCRETE		2,520.60	
06/03/24	AP9131	67651	2729	25540	KLINE MECHANICAL SYSTEMS INC			
					> REPAIRS		1,640.00	
07/23/24	AP0336	0719170	3124	25909	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		170.00	
07/23/24	AP0336	0719850	3124	25909	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		85.00	
09/03/24	AP0336	0822170	3591	26329	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		170.00	
09/03/24	AP0336	082285	3591	26329	BUG BOY OF HOUSTON LLC			
					> PEST CONTROL		85.00	
09/24/24	AP1601	029394	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		260.00	
09/24/24	AP1601	029409	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
09/24/24	AP1601	030187	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
09/24/24	AP1601	030194	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
09/24/24	AP1601	030195	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
09/24/24	AP1601	030264	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
09/24/24	AP1601	030691	3799	26537	SPENCER'S HEATING & A C			
					> REPAIRS		80.00	
					BALANCE >>>	27,192.29	27,192.29	0.00
401	221	542			VEHICLES R&M BY OUTSIDE			
11/21/23	AP9519	1116400	656	23612	HOUSTON WINDSHIELD REPAIR			
					> WINDSHIELD REPAIR		400.00	
01/19/24	AP0325	365243	1149	24065	CHICKASAW TIRE INC			
					> FLAT REPAIR		22.00	
02/20/24	AP0325	467048	1443	24339	CHICKASAW TIRE INC			
					> REPAIR		99.95	
04/23/24	AP0888	075160	2248	25102	HOUSTON GAS MART/ALLEN & ALLEN>			
					FLAT REPAIR		10.00	
04/23/24	AP3441	128379	2252	25106	LANN CHEMICAL & SUPPLY COMPANY>			
					REPAIRS		155.62	
07/01/24	AP0311	R060634	2990	25779	CHICKASAW EQUIPMENT CO INC			
					> REPAIRS		494.86	
09/24/24	AP0325	020107	3783	26521	CHICKASAW TIRE INC			
					> REPAIR		99.95	
09/24/24	AP8950	3555	3786	26524	DEREK'S AUTO REPAIR			
					> REPAIRS		458.04	
					BALANCE >>>	1,740.42	1,740.42	0.00
401	221	544			SERVICE/MAINTENANCE CONTRACT R			
11/06/23	AP7700	2475718	451	23407	E FIRE INC			
					> INSPECTION		805.40	
11/06/23	AP7700	2475720	451	23407	E FIRE INC			
					> INSPECTION		1,094.80	
11/06/23	AP7700	2475721	451	23407	E FIRE INC			
					> INSPECTION		742.35	
11/21/23	AP1012	4075567	668	23624	TRANE U.S. INC.			
					> MAINT. CONTRACT		2,092.00	
02/05/24	AP7700	2478189	1308	24204	E FIRE INC			
					> INSPECTION		570.95	
02/05/24	AP9824	0124500	1319	24215	MISSISSIPPI STATE DEPARTMENT O>			
					ANNUAL INSPECTION		500.00	
02/20/24	AP1012	4308988	1455	24351	TRANE U.S. INC.			
					> MAINT. CONTRACT		2,092.00	
03/19/24	AP7700	2479025	1927	24803	E FIRE INC			
					> INSPECTION FIRE EXTINGUISHER		805.40	

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04/23/24	AP7700	2480319	2244	25098	E FIRE INC > SPRINKLER REPAIRS		703.00	
05/21/24	AP1012	4517636	2592	25424	TRANE U.S. INC. > MAINT. CONTRACT		2,191.50	
07/23/24	AP1012	4659340	3144	25929	TRANE U.S. INC. > MAINT CONTRACT		2,645.00	
08/20/24	AP1012	4739594	3449	26207	TRANE U.S. INC. > MAINT. CONTRACT		2,191.50	
08/20/24	AP7700	2484027	3440	26198	E FIRE INC > INSPECTION		1,100.00	
09/03/24	AP7700	2484547	3595	26333	E FIRE INC > ANNUAL INSPECTION		746.86	
					BALANCE >>>	18,280.76	18,280.76	0.00
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401	221	546			OTHER R&M BY OUTSIDE PERSONS			
11/21/23	AP1055	1791147	648	23604	ALLIANCE LAUNDRY SYSTEMS/DISTR> REPAIR WASHER		281.25	
12/04/23	AP7820	0032570	803	23738	PRIME LOGIC INC > CAMERA SYSTEM REPAIRS		11,715.34	
12/19/23	AP0852	16154	912	23847	INTEGRATED COMMUNICATIONS INC > REPAIR RADIO		131.00	
04/23/24	AP9098	7032824	2246	25100	FIRE GUARD > REPAIRED SPRINKLER SYSTEM		759.50	
04/23/24	AP9953	2191	2253	25107	M & M UNDERGROUND VIDEO INSPEC> CLEAN GREASE TRAP		755.00	
					BALANCE >>>	13,642.09	13,642.09	0.00
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401	221	552			MEDICAL FEES			
11/21/23	AP9714	1123JLH	665	23621	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/J.L.HILL		84.86	
12/19/23	AP3141	1223JLH	921	23856	TRACE REGIONAL HOSPITAL > MEDICAL/J.L.HILL		84.86	
02/20/24	AP0335	11624WC	1441	24337	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/W.CROWLEY		548.04	
03/19/24	AP0335	0324559	1925	24801	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/W.CROWLEY		559.26	
07/23/24	AP0335	0212VSS	3123	25908	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/V S SMITH		7.52	
07/23/24	AP0335	0213VSS	3123	25908	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/VS SMITH		168.14	
07/23/24	AP0335	0220CP	3123	25908	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/C POUNDS		374.30	
07/23/24	AP0335	02203CP	3123	25908	BAPTIST MEMORIAL HOSPITAL CALH> MEIDCAL/C POUNDS		34.81	
					BALANCE >>>	1,861.79	1,861.79	0.00
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401	221	553			EDP/DATA PROCESSING SERVICES			
10/02/23	AP1251	27	125	23097	DUNCAN, DAVID S. > IT SUPPORT		200.00	
11/06/23	AP1251	30	450	23406	DUNCAN, DAVID S. > IT SUPPORT		200.00	
12/04/23	AP1251	33	791	23726	DUNCAN, DAVID S. > IT SUPPORT		200.00	
01/02/24	AP1251	36	1051	23967	DUNCAN, DAVID S. > IT SUPPORT		200.00	
02/20/24	AP1251	39	1446	24342	DUNCAN, DAVID S. > IT SUPPORT		200.00	
03/04/24	AP1251	43	1651	24527	DUNCAN, DAVID S. > IT SUPPORT		200.00	
04/01/24	AP1251	46	2071	24925	DUNCAN, DAVID S. > IT SUPPORT		200.00	
05/06/24	AP1251	49	2454	25286	DUNCAN, DAVID S. > IT SUPPORT		200.00	
06/03/24	AP1251	51	2723	25534	DUNCAN, DAVID S. > IT SUPPORT		200.00	
07/01/24	AP1251	54	2991	25780	DUNCAN, DAVID S. > IT SUPPORT		200.00	
08/05/24	AP1251	57	3317	26078	DUNCAN, DAVID S. > IT SUPPORT		200.00	
09/03/24	AP1251	60	3594	26332	DUNCAN, DAVID S. > IT SUPPORT		200.00	
					BALANCE >>>	2,400.00	2,400.00	0.00
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401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
01/02/24	AP0714	46335	1057	23973	POWERDMS, INC. > SOFTWARE PROG. & TRAINING		949.00	
06/25/24	AP1008	2636	2874	25685	CRIMESTAR USA, LLC > LICENSE SUPPORT FEE		2,800.00	
					BALANCE >>>	3,749.00	3,749.00	0.00

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401	221	570			INSURANCE AND FIDELITY			
10/25/23	AP9693	2958A	307	23279	MASIT		24,581.00	
01/19/24	AP9693	3142A	1157	24073	MASIT		24,581.00	
04/23/24	AP9693	3249A	2254	25108	MASIT		24,989.48	
07/23/24	AP9693	3316A	3135	25920	MASIT		24,989.48	
					BALANCE >>>	99,140.96	99,140.96	0.00
401	221	579			FEEDING OF PRISONERS			
12/19/23	AP1343	0600004	922	23857	TRINITY SERVICES GROUP, INC		12,738.43	
12/19/23	AP1343	0800003	922	23857	TRINITY SERVICES GROUP, INC		12,792.09	
01/19/24	AP1343	0600007	1165	24081	TRINITY SERVICES GROUP, INC		12,783.21	
02/05/24	AP1343	0600005	1327	24223	TRINITY SERVICES GROUP, INC		12,734.97	
02/05/24	AP1343	0600006	1327	24223	TRINITY SERVICES GROUP, INC		12,733.59	
02/05/24	AP1343	0600013	1327	24223	TRINITY SERVICES GROUP, INC		12,767.26	
02/20/24	AP1343	0600008	1457	24353	TRINITY SERVICES GROUP, INC		12,497.92	
03/04/24	AP1343	0600009	1664	24540	TRINITY SERVICES GROUP, INC		12,889.53	
03/19/24	AP1343	0600015	1943	24819	TRINITY SERVICES GROUP, INC		12,802.70	
03/19/24	AP1343	0600016	1943	24819	TRINITY SERVICES GROUP, INC		12,816.88	
04/01/24	AP1343	0600017	2082	24936	TRINITY SERVICES GROUP, INC		12,978.13	
04/23/24	AP1343	0600019	2264	25118	TRINITY SERVICES GROUP, INC		12,742.45	
04/23/24	AP1343	0600020	2264	25118	TRINITY SERVICES GROUP, INC		12,708.78	
05/06/24	AP1343	0600021	2466	25298	TRINITY SERVICES GROUP, INC		12,738.91	
05/06/24	AP1343	0600022	2466	25298	TRINITY SERVICES GROUP, INC		12,386.28	
05/06/24	AP1343	0600023	2466	25298	TRINITY SERVICES GROUP, INC		12,513.29	
05/21/24	AP1343	0600024	2593	25425	TRINITY SERVICES GROUP, INC		12,067.88	
05/21/24	AP1343	0600025	2593	25425	TRINITY SERVICES GROUP, INC		12,140.60	
05/21/24	AP1343	0600027	2593	25425	TRINITY SERVICES GROUP, INC		12,437.67	
06/03/24	AP1343	0600028	2737	25548	TRINITY SERVICES GROUP, INC		12,313.31	
06/25/24	AP1343	0600029	2889	25700	TRINITY SERVICES GROUP, INC		12,084.25	
06/25/24	AP1343	0600030	2889	25700	TRINITY SERVICES GROUP, INC		12,182.42	
07/01/24	AP1343	0600031	3001	25790	TRINITY SERVICES GROUP, INC		12,393.37	
07/01/24	AP1343	0600032	3001	25790	TRINITY SERVICES GROUP, INC		12,556.39	
07/01/24	AP1343	0600033	3001	25790	TRINITY SERVICES GROUP, INC		12,489.06	
07/23/24	AP1343	0600034	3145	25930	TRINITY SERVICES GROUP, INC		12,524.50	
07/23/24	AP1343	0600035	3145	25930	TRINITY SERVICES GROUP, INC		12,526.27	
08/05/24	AP1343	0600036	3328	26089	TRINITY SERVICES GROUP, INC		12,303.00	
08/05/24	AP1343	0600037	3328	26089	TRINITY SERVICES GROUP, INC		12,395.14	
08/05/24	AP1343	0600038	3328	26089	TRINITY SERVICES GROUP, INC		12,356.16	
08/20/24	AP1343	600039	3450	26208	TRINITY SERVICES GROUP, INC		12,122.42	
08/20/24	AP1343	600040	3450	26208	TRINITY SERVICES GROUP, INC		12,198.78	
09/03/24	AP1343	0600041	3609	26347	TRINITY SERVICES GROUP, INC		12,407.85	
09/03/24	AP1343	0600042	3609	26347	TRINITY SERVICES GROUP, INC		12,287.86	
09/03/24	AP1343	0600044	3609	26347	TRINITY SERVICES GROUP, INC		12,173.33	
09/03/24	AP1480	217995	3596	26334	ELIOR INC		6,594.16	
09/24/24	AP1343	0600045	3801	26539	TRINITY SERVICES GROUP, INC		12,098.79	
09/24/24	AP1343	0600046	3801	26539	TRINITY SERVICES GROUP, INC		12,349.67	
09/24/24	AP1343	0600048	3801	26539	TRINITY SERVICES GROUP, INC		7,142.92	
09/24/24	AP1480	0218560	3787	26525	ELIOR INC		11,572.78	
09/24/24	AP1480	0219833	3787	26525	ELIOR INC		11,647.38	
09/24/24	AP1480	0220551	3787	26525	ELIOR INC		11,253.69	
					BALANCE >>>	510,244.07	510,244.07	0.00

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401 221 580					MOSQUITO AND PEST CONTROL			
02/05/24	AP0336	0122255	1305	24201	BUG BOY OF HOUSTON LLC > PEST CONTROL		255.00	
					BALANCE >>>	255.00	255.00	0.00
-----								
401 221 581					OTHER CONTRACTUAL SERVICES			
10/25/23	AP0279	AR32581	300	23272	COPYWRITE OF NORTH MS INC > MAINTENANCE CONTRACT		1,400.00	
10/25/23	AP4327	912338	319	23291	XEROX CORPORATION > COPIER LEASE		264.73	
12/04/23	AP1250	70210	794	23729	GREENSERV INC > MEDICAL/WASTE DISPOSAL		168.00	
01/02/24	AP4327	0348288	1060	23976	XEROX CORPORATION > COPIER LEASE		198.31	
07/23/24	AP9953	2295	3133	25918	M & M UNDERGROUND VIDEO INSPEC> REPAIRS		755.00	
08/20/24	AP9721	801854	3442	26200	ICS JAIL SUPPLIES INC > FREIGHT		22.00	
09/24/24	AP0279	AR35960	3785	26523	COPYWRITE OF NORTH MS INC > MAINT. CONTRACT		1,400.00	
					BALANCE >>>	4,208.04	4,208.04	0.00
-----								
401 221 602					DUPLICATION AND REPRODUCTION			
11/06/23	AP1279	7040002	460	23416	NEWELL PAPER COMPANY > COPY PAPER		398.00	
01/19/24	AP1279	7042374	1160	24076	NEWELL PAPER COMPANY > COPY PAPER		398.00	
01/19/24	AP6246	6507473	1163	24079	QUILL CORPORATION > COPY PAPER		94.98	
03/19/24	AP1279	7044912	1936	24812	NEWELL PAPER COMPANY > COPY PAPER		398.00	
07/23/24	AP1452	4941309	3120	25905	AMERICAN PAPER AND TWINE > COPY PAPER		398.00	
09/03/24	AP1452	4990727	3587	26325	AMERICAN PAPER AND TWINE > COPY PAPER		398.00	
09/03/24	AP1452	5016129	3587	26325	AMERICAN PAPER AND TWINE > COPY PAPER		64.22	
					BALANCE >>>	2,149.20	2,149.20	0.00
-----								
401 221 603					OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP8910	496675	447	23403	BULK OFFICE SUPPLY > OFFICE SUPPLIES		198.57	
12/19/23	AP8910	498516	907	23842	BULK OFFICE SUPPLY > OFFICE SUPPLIES		373.31	
02/20/24	AP1191	I360026	1458	24354	UNINET > OFFICE SUPPLIES		55.00	
02/20/24	AP1191	I360433	1458	24354	UNINET > OFFICE SUPPLIES		37.80	
02/20/24	AP9324	286734	1444	24340	COLORID LLC > OFFICE SUPPLIES		87.50	
03/04/24	AP4710	039770	1643	24519	A & A ELECTRICAL SUPPLY INC > OFFICE SUPPLIES		678.25	
03/19/24	AP6246	6027118	1941	24817	QUILL CORPORATION > OFFICE SUPPLIES		59.22	
03/19/24	AP6246	7464685	1941	24817	QUILL CORPORATION > OFFICE SUPPLIES		25.25	
03/19/24	AP8910	501712	1926	24802	BULK OFFICE SUPPLY > OFFICE SUPPLIES		500.78	
04/23/24	AP7550	256473	2243	25097	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		99.00	
05/21/24	AP6246	8589678	2591	25423	QUILL CORPORATION > OFFICE SUPPLIES		5.27	
05/21/24	AP6246	8603991	2591	25423	QUILL CORPORATION > OFFICE SUPPLIES		29.99	
05/21/24	AP8910	499314	2579	25411	BULK OFFICE SUPPLY > OFFICE SUPPLIES		322.07	
05/21/24	AP8910	503793	2579	25411	BULK OFFICE SUPPLY > OFFICE SUPPLIES		223.08	
06/03/24	AP5735	131712	2732	25543	MAGCOR INDUSTRIES > OFFICE SUPPLIES		180.00	
06/03/24	AP6246	8830915	2735	25546	QUILL CORPORATION > OFFICE SUPPLIES		39.80	
06/03/24	AP7550	256789	2722	25533	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		207.00	
06/25/24	AP9324	290179	2873	25684	COLORID LLC > OFFICE SUPPLIES		55.00	
07/23/24	AP1191	I363926	3146	25931	UNINET > OFFICE SUPPLIES		456.15	
07/23/24	AP1191	I364441	3146	25931	UNINET > OFFICE SUPPLIES		16.00	
07/23/24	AP1191	I365494	3146	25931	UNINET > OFFICE SUPPLIES		36.00	
07/23/24	AP8910	505314	3125	25910	BULK OFFICE SUPPLY > OFFICE SUPPLIES		787.59	
07/23/24	AP8910	505686	3125	25910	BULK OFFICE SUPPLY > OFFIC SUPPLIES		125.72	

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08/20/24	AP8910	507054	3438	26196	BULK OFFICE SUPPLY > OFFICE SUPPLIES		356.67	
09/03/24	AP6246	0043352	3608	26346	QUILL CORPORATION > LAPTOP		17.67	
09/03/24	AP6246	0055630	3608	26346	QUILL CORPORATION > OFFICE SUPPLIES		254.58	
09/24/24	AP8910	507588	3781	26519	BULK OFFICE SUPPLY > OFFICE SUPPLIES		205.42	
09/24/24	AP9324	293163	3784	26522	COLORID LLC > OFFICE SUPPLIES		166.00	
BALANCE >>>						5,598.69	5,598.69	0.00

401 221 613			LAW ENFORCEMENT SUPPLIES					
01/02/24	AP8330	1949360	1047	23963	BOB BARKER COMPANY INC > LAW ENFORCEMENT		445.60	
04/23/24	AP8330	2003220	2240	25094	BOB BARKER COMPANY INC > PEPPER SPRAY		674.69	
05/06/24	AP3898	20404	2463	25295	PRECISION COMMUNICATIONS INC > LAW ENFORCEMENT		60.00	
06/25/24	AP1402	30806	2888	25699	PRECISION DELTA CORP > AMMO		254.08	
BALANCE >>>						1,434.37	1,434.37	0.00

401 221 641			BUILDING REPAIRS AND SUPPLIES					
10/02/23	AP0841	876962	136	23108	NABORS HOME CENTER > BUILDING MATERIALS		86.78	
01/02/24	AP4899	1277991	1056	23972	MOORE'S FEED STORE INC > BUILDING MATERIALS		441.14	
02/05/24	AP9810	834444	1316	24212	J & J WELDING SERVICE > BUILDING SUPPLIES		2,633.75	
02/20/24	AP0841	882685	1451	24347	NABORS HOME CENTER > BUILDING MATERIALS		184.60	
02/20/24	AP9405	EP27364	1440	24336	BAKER DISTRIBUTING COMPANY LLC > BUILDING SUPPLIES		153.18	
02/20/24	AP9405	EP28784	1440	24336	BAKER DISTRIBUTING COMPANY LLC > BUILDING SUPPLIES		119.74	
03/04/24	AP0841	883460	1659	24535	NABORS HOME CENTER > BUILDING SUPPLIES		129.30	
04/23/24	AP0841	885237	2257	25111	NABORS HOME CENTER > BUILDING SUPPLIES		110.43	
04/23/24	AP0841	885580	2257	25111	NABORS HOME CENTER > BUILDING MATERIALS		399.60	
04/23/24	AP0841	885827	2257	25111	NABORS HOME CENTER > BUILDING SUPPLIES		109.87	
04/23/24	AP9103	5522790	2245	25099	FERGUSON ENTERPRISES #20 > BUILDING REPAIR PARTS		204.00	
05/06/24	AP0841	886240	2461	25293	NABORS HOME CENTER > BUILDING SUPPLIES		17.49	
05/06/24	AP4710	040054	2449	25281	A & A ELECTRICAL SUPPLY INC > FILTERS		671.40	
05/21/24	AP4899	1372631	2586	25418	MOORE'S FEED STORE INC > BUILDING SUPPLIES		169.59	
05/21/24	AP4899	1373511	2586	25418	MOORE'S FEED STORE INC > BUILDING SUPPLIES		102.25	
05/21/24	AP4899	9438421	2586	25418	MOORE'S FEED STORE INC > BUILDING SUPPLIES		17.31	
06/25/24	AP0841	888203	2884	25695	NABORS HOME CENTER > BUILDING SUPPLIES		168.50	
06/25/24	AP0841	888217	2884	25695	NABORS HOME CENTER > BUILDING SUPPLIES		107.07	
06/25/24	AP0841	888477	2884	25695	NABORS HOME CENTER > BUILDING SUPPLIES		52.46	
07/23/24	AP0841	890153	3139	25924	NABORS HOME CENTER > BLDG MATERIALS		112.00	
07/23/24	AP0841	890583	3139	25924	NABORS HOME CENTER > BLDG MATERIALS		96.86	
07/23/24	AP1465	10091	3127	25912	CHICKASAW ELECTRICAL SUPPLY, L > FILTERS		662.40	
08/05/24	AP1465	10119	3316	26077	CHICKASAW ELECTRICAL SUPPLY, L > FILTERS		449.70	
09/03/24	AP0841	892202	3604	26342	NABORS HOME CENTER > LUBRICATION, PAINT, BUILDING MATERIALS		11.88	
09/03/24	AP0841	892300	3604	26342	NABORS HOME CENTER > BUILDING MATERIALS		57.12	
09/03/24	AP0841	892448	3604	26342	NABORS HOME CENTER > BUILDING MATERIALS		296.04	
09/24/24	AP0841	892586	3794	26532	NABORS HOME CENTER > BLDG MATERIAL		92.94	
09/24/24	AP0841	892601	3794	26532	NABORS HOME CENTER > BLDG MATERIAL		45.98	
09/24/24	AP0841	893817	3794	26532	NABORS HOME CENTER > BLDG MATERIAL		133.91	
BALANCE >>>						7,837.29	7,837.29	0.00

401 221 642			PAINT AND PRESERVATIVES					
10/25/23	AP0841	877381	308	23280	NABORS HOME CENTER > PAINT & PRESERVATIVES		172.62	

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04/01/24	AP1411	397244	2072	24926	ENGLISH COLOR AND SUPPLY, LLC > PAINT		110.00	
04/23/24	AP0841	884791	2257	25111	NABORS HOME CENTER > PLUMBING SUPPLIES, PAINT		44.94	
06/03/24	AP0841	888126	2733	25544	NABORS HOME CENTER > PAINT		37.46	
06/25/24	AP0841	888247	2884	25695	NABORS HOME CENTER > PAINT		173.01	
06/25/24	AP0841	888289	2884	25695	NABORS HOME CENTER > PAINT		118.48	
06/25/24	AP0841	888414	2884	25695	NABORS HOME CENTER > PAINT		31.09	
06/25/24	AP0841	888880	2884	25695	NABORS HOME CENTER > PAINT		79.88	
06/25/24	AP0841	889096	2884	25695	NABORS HOME CENTER > PAINT		43.98	
06/25/24	AP0841	889248	2884	25695	NABORS HOME CENTER > PAINT		170.68	
07/01/24	AP0841	889356	2999	25788	NABORS HOME CENTER > PAINT		14.98	
07/01/24	AP1411	400851	2992	25781	ENGLISH COLOR AND SUPPLY, LLC > PAINT		218.82	
08/20/24	AP0841	891965	3444	26202	NABORS HOME CENTER > PAINT		80.16	
08/20/24	AP0841	892075	3444	26202	NABORS HOME CENTER > PAINT		89.95	
09/03/24	AP0841	892202	3604	26342	NABORS HOME CENTER > LUBRICATION,PAINT,BUILDING MATERIALS		14.98	
BALANCE >>>						1,401.03	1,401.03	0.00

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401	221	643			HARDWARE/PLUMBING/ELECTRICAL			
10/02/23	AP0841	877167	136	23108	NABORS HOME CENTER > HARDWARE		9.95	
10/25/23	AP4710	039558	294	23266	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,031.50	
10/25/23	AP9961	50529	295	23267	AFFORDABLE LOCK & KEY > LOCKS		163.20	
11/06/23	AP0841	878304	459	23415	NABORS HOME CENTER > ELECTRICAL SUPPLIES		103.91	
11/06/23	AP4710	039565	443	23399	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,377.20	
11/06/23	AP9961	50542	444	23400	AFFORDABLE LOCK & KEY > HARDWARE		150.00	
11/21/23	AP8326	46527	657	23613	KEN JETER STORE EQUIPMENT INC > ELECTRICAL SUPPLIES		140.05	
12/04/23	AP4710	039626	786	23721	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		934.05	
12/04/23	AP9207	2120002	798	23733	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		727.16	
12/04/23	AP9207	2120196	798	23733	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		577.62	
12/19/23	AP0781	0692344	918	23853	PARTS TOWN, LLC > ELECTRICAL SUPPLIES		895.80	
12/19/23	AP0841	880028	916	23851	NABORS HOME CENTER > PLUMBING SUPPLIES		62.47	
12/19/23	AP0841	880212	916	23851	NABORS HOME CENTER > PLUMBING SUPPLIES		94.67	
12/19/23	AP0841	880351	916	23851	NABORS HOME CENTER > PLUMBING SUPPLIES		101.37	
12/19/23	AP0841	880498	916	23851	NABORS HOME CENTER > ELECTRICAL SUPPLIES		123.60	
12/19/23	AP4899	1269101	915	23850	MOORE'S FEED STORE INC > PLUMBING SUPPLIES		376.11	
01/19/24	AP0841	880879	1158	24074	NABORS HOME CENTER > ELECTRICAL SUPPLIES		59.85	
01/19/24	AP0841	881105	1158	24074	NABORS HOME CENTER > ELECTRICAL SUPPLIES		14.20	
01/19/24	AP0841	881107	1158	24074	NABORS HOME CENTER > ELECTRICAL SUPPLIES		35.22	
01/19/24	AP4710	039667	1145	24061	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,412.30	
01/19/24	AP9103	5513222	1151	24067	FERGUSON ENTERPRISES #20 > PLUMBING SUPPLIES		390.87	
01/19/24	AP9207	2127562	1156	24072	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		1,208.06	
01/19/24	AP9961	44828	1146	24062	AFFORDABLE LOCK & KEY > HARDWARE		95.00	
02/05/24	AP0841	0881747	1321	24217	NABORS HOME CENTER > PLUMBING SUPPLIES		83.56	
02/05/24	AP0841	881841	1321	24217	NABORS HOME CENTER > PLUMBING SUPPLIES		52.20	
02/05/24	AP0841	881863	1321	24217	NABORS HOME CENTER > PLUMBING SUPPLIES		358.95	
02/05/24	AP0841	881925	1321	24217	NABORS HOME CENTER > HARDWARE		94.03	
02/05/24	AP4710	039698	1302	24198	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,043.00	
02/05/24	AP4899	1298471	1320	24216	MOORE'S FEED STORE INC > ELECTRICAL SUPPLIES		1,873.25	
02/20/24	AP0841	882238	1451	24347	NABORS HOME CENTER > PLUMBING SUPPLIES		101.35	
02/20/24	AP0841	882245	1451	24347	NABORS HOME CENTER > PLUMBING SUPPLIES			10.99
02/20/24	AP0841	882250	1451	24347	NABORS HOME CENTER > PLUMBING SUPPLIES		67.24	
02/20/24	AP0841	882447	1451	24347	NABORS HOME CENTER > PLUMBING SUPPLIES		517.23	

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02/20/24	AP0841	882503	1451	24347	NABORS HOME CENTER > PLUMBING SUPPLIES		169.44	
03/04/24	AP0841	883034	1659	24535	NABORS HOME CENTER > PLUMBING SUPPLIES		528.61	
03/04/24	AP9207	2132172	1657	24533	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		88.69	
03/04/24	AP9207	2132272	1657	24533	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		144.77	
03/04/24	AP9207	2137909	1657	24533	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		277.54	
03/19/24	AP0841	883697	1934	24810	NABORS HOME CENTER > PLUMBING SUPPLIES		82.48	
03/19/24	AP8326	49380	1931	24807	KEN JETER STORE EQUIPMENT INC > PLUMBING SUPPLIES		299.95	
03/19/24	AP9207	2140766	1933	24809	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		1,189.68	
03/19/24	AP9405	ES01152	1924	24800	BAKER DISTRIBUTING COMPANY LLC> PLUMBING SUPPLIES		1,324.24	
04/01/24	AP4899	1339701	2078	24932	MOORE'S FEED STORE INC > WATER HEATER, PARTS		1,385.95	
04/01/24	AP4899	1341091	2078	24932	MOORE'S FEED STORE INC > WATER HEATER		1,385.95	
04/23/24	AP0841	884791	2257	25111	NABORS HOME CENTER > PLUMBING SUPPLIES, PAINT		87.91	
04/23/24	AP0841	885390	2257	25111	NABORS HOME CENTER > ELECTRICAL SUPPLIES		219.27	
04/23/24	AP4710	039784	2235	25089	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		2,222.00	
04/23/24	AP9103	5663790	2245	25099	FERGUSON ENTERPRISES #20 > WATER HEATER		3,080.67	
04/23/24	AP9405	EU35437	2239	25093	BAKER DISTRIBUTING COMPANY LLC> PLUMBING PARTS		1,749.48	
05/06/24	AP0841	886326	2461	25293	NABORS HOME CENTER > PLUMBING SUPPLIES		285.95	
05/06/24	AP4710	040025	2449	25281	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		601.60	
05/21/24	AP4899	1371221	2586	25418	MOORE'S FEED STORE INC > PLUMBING SUPPLIES			75.05
05/21/24	AP4899	9392311	2586	25418	MOORE'S FEED STORE INC > PLUMBING SUPPLIES		520.33	
05/21/24	AP9103	5910113	2581	25413	FERGUSON ENTERPRISES #20 > ELECTRICAL SUPPLIES		1,375.34	
06/03/24	AP4710	039808	2717	25528	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		238.00	
06/03/24	AP4710	040064	2717	25528	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		547.40	
06/25/24	AP0781	2761847	2886	25697	PARTS TOWN, LLC > ELECTRICAL SUPPLIES		536.11	
06/25/24	AP0841	889009	2884	25695	NABORS HOME CENTER > ELECTRICAL SUPPLIES		67.72	
06/25/24	AP0841	889018	2884	25695	NABORS HOME CENTER > ELECTRICAL SUPPLIES			8.97
06/25/24	AP0841	889019	2884	25695	NABORS HOME CENTER > ELECTRICAL SUPPLIES		39.04	
06/25/24	AP9207	2156921	2882	25693	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		411.30	
07/01/24	AP1124	771254	3000	25789	PEEPLES BUILDING MATERIALS > PLUMBING SUPPLIES		82.97	
07/23/24	AP0841	889714	3139	25924	NABORS HOME CENTER > PLUMBING SUPPLIES		106.95	
07/23/24	AP1465	10002	3127	25912	CHICKASAW ELECTRICAL SUPPLY, L> ELECTRICAL SUPPLIES		16.90	
07/23/24	AP9207	2158618	3134	25919	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		414.91	
07/23/24	AP9207	2162481	3134	25919	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		1,076.78	
07/23/24	AP9405	X43665	3122	25907	BAKER DISTRIBUTING COMPANY LLC> INSTALL CHILLER		7,751.98	
08/05/24	AP0841	890840	3324	26085	NABORS HOME CENTER > PLUMBING SUPPLIES		84.92	
09/24/24	AP0841	892780	3794	26532	NABORS HOME CENTER > PLUMBING SUPPLIES		69.97	
09/24/24	AP1465	10222	3782	26520	CHICKASAW ELECTRICAL SUPPLY, L> ELECTRICAL SUPPLIES		370.70	
BALANCE >>>						43,015.46	43,110.47	95.01
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401	221	644			SMALL TOOLS			
10/25/23	AP0841	877763	308	23280	NABORS HOME CENTER > SMALL TOOLS		152.69	
10/25/23	AP1793	504368	318	23290	WESTMORELAND AUTO SUPPLY > SMALL TOOLS		44.62	
12/04/23	AP0841	879852	800	23735	NABORS HOME CENTER > TOOL		48.47	
01/19/24	AP0841	881372	1158	24074	NABORS HOME CENTER > TOOL		66.70	
02/05/24	AP0841	882164	1321	24217	NABORS HOME CENTER > TOOLS		101.48	
02/20/24	AP5246	197930	1454	24350	REYNOLDS INDUSTRIAL HARDWARE &> TOOLS		214.17	
03/04/24	AP4899	1314291	1658	24534	MOORE'S FEED STORE INC > TOOLS		1,071.45	
04/01/24	AP0841	884227	2079	24933	NABORS HOME CENTER > TOOLS		99.98	
04/23/24	AP0841	885567	2257	25111	NABORS HOME CENTER > TOOLS		128.58	
07/23/24	AP0841	889918	3139	25924	NABORS HOME CENTER > TOOLS		127.44	
BALANCE >>>						2,055.58	2,055.58	0.00

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401	221	645			CUSTODIAL SUPPLIES			
10/02/23	AP3441	120915	133	23105	LANN CHEMICAL & SUPPLY COMPANY>		2,073.46	
10/25/23	AP0841	877648	308	23280	NABORS HOME CENTER >		198.41	
10/25/23	AP3441	121552	306	23278	LANN CHEMICAL & SUPPLY COMPANY>		1,729.61	
10/25/23	AP3441	122079	306	23278	LANN CHEMICAL & SUPPLY COMPANY>		1,822.72	
11/21/23	AP3441	122741	658	23614	LANN CHEMICAL & SUPPLY COMPANY>		1,651.86	
11/21/23	AP3441	123186	658	23614	LANN CHEMICAL & SUPPLY COMPANY>		105.00	
11/21/23	AP3441	123429	658	23614	LANN CHEMICAL & SUPPLY COMPANY>		1,605.57	
12/04/23	AP3441	0915-01	797	23732	LANN CHEMICAL & SUPPLY COMPANY>		47.46	
12/19/23	AP3441	123850	914	23849	LANN CHEMICAL & SUPPLY COMPANY>		1,216.26	
12/19/23	AP3441	124545	914	23849	LANN CHEMICAL & SUPPLY COMPANY>		2,386.11	
12/19/23	AP3441	124546	914	23849	LANN CHEMICAL & SUPPLY COMPANY>			332.00
01/19/24	AP3441	125121	1154	24070	LANN CHEMICAL & SUPPLY COMPANY>		1,443.64	
02/05/24	AP3441	0125632	1318	24214	LANN CHEMICAL & SUPPLY COMPANY>		693.24	
02/05/24	AP3441	126083	1318	24214	LANN CHEMICAL & SUPPLY COMPANY>		1,052.25	
02/20/24	AP3441	126683	1449	24345	LANN CHEMICAL & SUPPLY COMPANY>		952.62	
03/04/24	AP3441	127373	1656	24532	LANN CHEMICAL & SUPPLY COMPANY>		1,317.41	
04/01/24	AP3441	127917	2076	24930	LANN CHEMICAL & SUPPLY COMPANY>		1,214.58	
04/23/24	AP3441	128541	2252	25106	LANN CHEMICAL & SUPPLY COMPANY>		965.61	
04/23/24	AP3441	129082	2252	25106	LANN CHEMICAL & SUPPLY COMPANY>		885.86	
04/23/24	AP8637	1232288	2259	25113	O'REILLY AUTOMOTIVE STORES INC>		180.40	
05/06/24	AP3441	1297730	2460	25292	LANN CHEMICAL & SUPPLY COMPANY>		1,786.29	
05/21/24	AP3441	130430	2585	25417	LANN CHEMICAL & SUPPLY COMPANY>		1,343.20	
06/03/24	AP3441	130967	2730	25541	LANN CHEMICAL & SUPPLY COMPANY>		1,323.65	
06/25/24	AP3441	131517	2881	25692	LANN CHEMICAL & SUPPLY COMPANY>		1,509.35	
06/25/24	AP3441	131970	2881	25692	LANN CHEMICAL & SUPPLY COMPANY>		1,652.59	
06/25/24	AP9276	376320	2877	25688	GOPHER SPORT NW5634 >		406.86	
07/23/24	AP3441	132443	3132	25917	LANN CHEMICAL & SUPPLY COMPANY>		1,670.80	
07/23/24	AP3441	132882	3132	25917	LANN CHEMICAL & SUPPLY COMPANY>		1,696.94	
07/23/24	AP9405	FA31117	3122	25907	BAKER DISTRIBUTING COMPANY LLC>		79.34	
08/05/24	AP0841	891096	3324	26085	NABORS HOME CENTER >		55.44	
08/20/24	AP1231	34647	3447	26205	PHEONIX SUPPLY INC. >		4,548.80	
08/20/24	AP3441	133506	3443	26201	LANN CHEMICAL & SUPPLY COMPANY>		1,262.21	
08/20/24	AP3441	134082	3443	26201	LANN CHEMICAL & SUPPLY COMPANY>		1,955.15	
08/20/24	AP8330	2051336	3437	26195	BOB BARKER COMPANY INC >		695.70	
09/03/24	AP0841	892537	3604	26342	NABORS HOME CENTER >		63.68	
09/03/24	AP3441	134823	3603	26341	LANN CHEMICAL & SUPPLY COMPANY>		1,525.24	
09/24/24	AP0841	893113	3794	26532	NABORS HOME CENTER >		110.38	
09/24/24	AP0841	893144	3794	26532	NABORS HOME CENTER >		17.98	
09/24/24	AP3441	135413	3791	26529	LANN CHEMICAL & SUPPLY COMPANY>		1,886.32	
					BALANCE >>>	44,799.99	45,131.99	332.00

401	221	671			GASOLINE			
10/02/23	AP3405	122439R	128	23100	FUELMAN >		246.44	
10/25/23	AP3405	180850R	305	23277	FUELMAN >		361.02	
10/25/23	AP3405	232624R	305	23277	FUELMAN >		359.11	
10/25/23	AP3405	254399R	305	23277	FUELMAN >		186.30	
10/25/23	AP3405	284236R	305	23277	FUELMAN >		280.63	
11/06/23	AP3405	306436R	453	23409	FUELMAN >		173.29	
11/21/23	AP3405	380674R	655	23611	FUELMAN >		160.99	



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11/21/23	AP3405	414543R	655	23611	FUELMAN > GASOLINE		192.20	
11/21/23	AP3405	444157R	655	23611	FUELMAN > GASOLINE		91.73	
12/04/23	AP3405	490368R	793	23728	FUELMAN > GASOLINE		154.56	
12/19/23	AP3405	563298R	910	23845	FUELMAN > GASOLINE		228.67	
12/19/23	AP3405	595816R	910	23845	FUELMAN > GASOLINE		152.23	
12/19/23	AP3405	625659R	910	23845	FUELMAN > GASOLINE		144.37	
01/02/24	AP3405	646604R	1052	23968	FUELMAN > GASOLINE		180.59	
01/02/24	AP3405	674693R	1052	23968	FUELMAN > GASOLINE		97.53	
01/19/24	AP3405	753169R	1153	24069	FUELMAN > GASOLINE		204.17	
01/19/24	AP3405	779712R	1153	24069	FUELMAN > GASOLINE		271.89	
02/05/24	AP3405	802811R	1311	24207	FUELMAN > GASOLINE		29.69	
02/05/24	AP3405	830910R	1311	24207	FUELMAN > GASOLINE		220.08	
02/20/24	AP3405	898287R	1447	24343	FUELMAN > GASOLINE		200.73	
02/20/24	AP3405	936330R	1447	24343	FUELMAN > GASOLINE		416.25	
03/04/24	AP3405	959293R	1653	24529	FUELMAN > GASOLINE		270.11	
03/04/24	AP3405	987220R	1653	24529	FUELMAN > GASOLINE		237.13	
03/19/24	AP3405	055381R	1928	24804	FUELMAN > GASOLINE		160.09	
03/19/24	AP3405	092525R	1928	24804	FUELMAN > GASOLINE		153.37	
04/01/24	AP3405	116618R	2073	24927	FUELMAN > GASOLINE		287.24	
04/01/24	AP3405	143311R	2073	24927	FUELMAN > GASOLINE		362.10	
04/23/24	AP3405	165832R	2247	25101	FUELMAN > GASOLINE		209.83	
04/23/24	AP3405	249494R	2247	25101	FUELMAN > GASOLINE		281.04	
04/23/24	AP3405	270246R	2247	25101	FUELMAN > GASOLINE		298.59	
05/06/24	AP3405	299879R	2457	25289	FUELMAN > GASOLINE		285.29	
05/06/24	AP3405	322216R	2457	25289	FUELMAN > GASOLINE		146.46	
05/21/24	AP3405	395730R	2582	25414	FUELMAN > GASOLINE		357.81	
05/21/24	AP3405	449594R	2582	25414	FUELMAN > GASOLINE		149.29	
05/21/24	AP3405	478401R	2582	25414	FUELMAN > GASOLINE		338.40	
06/03/24	AP3405	500728R	2725	25536	FUELMAN > GASOLINE		224.49	
06/25/24	AP3405	564025R	2876	25687	FUELMAN > GASOLINE		285.25	
06/25/24	AP3405	605953R	2876	25687	FUELMAN > GASOLINE		293.81	
06/25/24	AP3405	635662R	2876	25687	FUELMAN > GASOLINE		282.22	
06/25/24	AP3405	657382R	2876	25687	FUELMAN > GASOLINE		207.11	
07/23/24	AP3405	685804R	3129	25914	FUELMAN > GASOLINE		411.00	
07/23/24	AP3405	763065R	3129	25914	FUELMAN > GASOLINE		41.71	
07/23/24	AP3405	789043R	3129	25914	FUELMAN > GASOLINE		92.08	
07/23/24	AP3405	89043R2	3129	25914	FUELMAN > GASOLINE		279.63	
08/05/24	AP3405	812627R	3319	26080	FUELMAN > GASOLINE		152.36	
08/05/24	AP3405	839860R	3319	26080	FUELMAN > GASOLINE		308.66	
08/20/24	AP3405	906564R	3441	26199	FUELMAN > GASOLINE		224.23	
08/20/24	AP3405	941996R	3441	26199	FUELMAN > GASOLINE		239.20	
09/03/24	AP3405	964986R	3599	26337	FUELMAN > GASOLINE		287.22	
09/03/24	AP3405	992351R	3599	26337	FUELMAN > GASOLINE		217.91	
09/24/24	AP3405	048063R	3789	26527	FUELMAN > GASOLINE		220.86	
09/24/24	AP3405	095346R	3789	26527	FUELMAN > GASOLINE		178.72	
09/24/24	AP3405	115975R	3789	26527	FUELMAN > GASOLINE		215.20	
					BALANCE >>>	12,050.88	12,050.88	0.00
401 221 672					DIESEL FUEL			
02/20/24	AP5724	203885	1442	24338	CALHOUN COUNTY OIL CO INC > DIESEL		1,549.88	
					BALANCE >>>	1,549.88	1,549.88	0.00

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401 221 673					LIQUIFIED GAS			
11/06/23	AP9810	834434	457	23413	J & J WELDING SERVICE > WELDING GAS		79.25	
04/01/24	AP8637	1231054	2080	24934	O'REILLY AUTOMOTIVE STORES INC> FREON		122.29	
06/03/24	AP9810	544317	2728	25539	J & J WELDING SERVICE > WELDING GAS		61.85	
09/03/24	AP9810	544323	3602	26340	J & J WELDING SERVICE > PARTS,LIQUIFIED GAS		139.85	
					BALANCE >>>	403.24	403.24	0.00
401 221 674					LUBRICATING OILS AND GREASE			
10/25/23	AP0775	1864887	297	23269	AUTOZONE STORES LLC > MOTOR OIL		127.73	
11/06/23	AP9807	4326999	456	23412	IRVIN AUTO PARTS > LUBRICANTS		433.93	
03/04/24	AP8637	1227343	1660	24536	O'REILLY AUTOMOTIVE STORES INC> LUBRICATING GREASE		82.32	
04/01/24	AP8637	1230367	2080	24934	O'REILLY AUTOMOTIVE STORES INC> GREASE		33.97	
05/21/24	AP8637	1236129	2588	25420	O'REILLY AUTOMOTIVE STORES INC> LUBRICATION OIL		45.99	
06/25/24	AP8637	1238557	2885	25696	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		105.12	
07/23/24	AP8637	1241831	3141	25926	O'REILLY AUTOMOTIVE STORES INC> OIL		46.44	
08/20/24	AP0841	891795	3444	26202	NABORS HOME CENTER > LUBRICANT		163.85	
08/20/24	AP8637	1246650	3445	26203	O'REILLY AUTOMOTIVE STORES INC> MOTOR OIL		95.52	
09/03/24	AP0841	892202	3604	26342	NABORS HOME CENTER > LUBRICATION,PAINT,BUILDING MATERIALS		17.98	
					BALANCE >>>	1,152.85	1,152.85	0.00
401 221 675					ANTIFREEZE/STARTER FLUID/ETC.			
01/19/24	AP8637	1222134	1161	24077	O'REILLY AUTOMOTIVE STORES INC> ANTIFREEZE		52.27	
04/23/24	AP0775	1936378	2238	25092	AUTOZONE STORES LLC > FLUID		184.72	
05/21/24	AP8637	1237155	2588	25420	O'REILLY AUTOMOTIVE STORES INC> FLUID		54.56	
06/25/24	AP8637	1240109	2885	25696	O'REILLY AUTOMOTIVE STORES INC> FLUID		91.92	
08/20/24	AP8637	1245787	3445	26203	O'REILLY AUTOMOTIVE STORES INC> FUEL TREATMENT		48.73	
					BALANCE >>>	432.20	432.20	0.00
401 221 680					TIRES AND TUBES			
06/25/24	AP0325	766991	2872	25683	CHICKASAW TIRE INC > TIRE		140.00	
					BALANCE >>>	140.00	140.00	0.00
401 221 681					REPAIR AND REPLACEMENT PARTS			
10/02/23	AP3303	020887	131	23103	HYDROHOSE CORPORATION > PART		178.96	
10/02/23	AP9807	4326547	132	23104	IRVIN AUTO PARTS > PARTS		242.76	
10/25/23	AP0781	0536800	310	23282	PARTS TOWN, LLC > PART		292.24	
10/25/23	AP0781	0606361	310	23282	PARTS TOWN, LLC > PARTS		824.26	
11/21/23	AP0841	878952	659	23615	NABORS HOME CENTER > PART		44.17	
11/21/23	AP9103	4957603	654	23610	FERGUSON ENTERPRISES #20 > PART		347.38	
11/21/23	AP9405	EK71167	650	23606	BAKER DISTRIBUTING COMPANY LLC> PART		650.00	
12/04/23	AP9807	4327427	796	23731	IRVIN AUTO PARTS > PARTS		167.86	
12/19/23	AP1793	506405	924	23859	WESTMORELAND AUTO SUPPLY > PART		197.99	
12/19/23	AP8092	7541	909	23844	EATON AUTOMOTIVE INC > PART		266.80	
12/19/23	AP8092	7564	909	23844	EATON AUTOMOTIVE INC > PARTS		185.20	
12/19/23	AP8092	7571	909	23844	EATON AUTOMOTIVE INC > PART		249.75	
12/19/23	AP8326	47417	913	23848	KEN JETER STORE EQUIPMENT INC > PARTS		172.82	
01/02/24	AP1346	4220640	1050	23966	CORNERSTONE DENTENTION PRODUCT> PARTS		142.00	

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01/02/24	AP9810	834440	1055	23971	J & J WELDING SERVICE > PARTS		404.91	
01/19/24	AP1695	56539	1164	24080	TRANSPORT TRAILER SERVICE INC > PARTS		344.73	
02/05/24	AP0841	0881494	1321	24217	NABORS HOME CENTER > PARTS		94.82	
02/05/24	AP5603	0125825	1325	24221	ROGERS, CARL B > PARTS		825.00	
02/05/24	AP8637	1224017	1323	24219	O'REILLY AUTOMOTIVE STORES INC> PARTS		25.48	
02/05/24	AP9807	4328027	1315	24211	IRVIN AUTO PARTS > PARTS		110.41	
02/20/24	AP1695	57398	1456	24352	TRANSPORT TRAILER SERVICE INC > PART		649.02	
02/20/24	AP8637	1225784	1452	24348	O'REILLY AUTOMOTIVE STORES INC> PART		519.39	
02/20/24	AP8637	1225957	1452	24348	O'REILLY AUTOMOTIVE STORES INC> PART		67.30	
03/04/24	AP0311	CT54609	1649	24525	CHICKASAW EQUIPMENT CO INC > PARTS		102.12	
03/04/24	AP8637	1226320	1660	24536	O'REILLY AUTOMOTIVE STORES INC> PARTS		117.85	
03/04/24	AP8637	1226338	1660	24536	O'REILLY AUTOMOTIVE STORES INC> PARTS		22.11	
03/04/24	AP8637	1226340	1660	24536	O'REILLY AUTOMOTIVE STORES INC> PART		7.99	
03/19/24	AP0852	3239000	1930	24806	INTEGRATED COMMUNICATIONS INC > PART		394.00	
03/19/24	AP8637	1229340	1937	24813	O'REILLY AUTOMOTIVE STORES INC> PARTS		64.72	
04/01/24	AP0311	CT54813	2070	24924	CHICKASAW EQUIPMENT CO INC > PART		112.50	
04/01/24	AP4899	1339701	2078	24932	MOORE'S FEED STORE INC > WATER HEATER, PARTS		517.65	
04/01/24	AP8637	1229810	2080	24934	O'REILLY AUTOMOTIVE STORES INC> PARTS		100.90	
04/01/24	AP8637	1230102	2080	24934	O'REILLY AUTOMOTIVE STORES INC> PART		38.62	
04/01/24	AP8637	1231067	2080	24934	O'REILLY AUTOMOTIVE STORES INC> PARTS		25.71	
04/23/24	AP0781	1971432	2260	25114	PARTS TOWN, LLC > PARTS		79.72	
04/23/24	AP0781	1995428	2260	25114	PARTS TOWN, LLC > PARTS		15.63	
04/23/24	AP0888	075199	2248	25102	HOUSTON GAS MART/ALLEN & ALLEN> PART		23.37	
04/23/24	AP8637	1231812	2259	25113	O'REILLY AUTOMOTIVE STORES INC> PARTS		171.01	
05/21/24	AP3303	025094	2584	25416	HYDROHOSE CORPORATION > PARTS		35.00	
06/03/24	AP9519	0521260	2727	25538	HOUSTON WINDSHIELD REPAIR > PART		260.00	
06/25/24	AP0781	2734306	2886	25697	PARTS TOWN, LLC > PART		311.28	
06/25/24	AP8637	1239046	2885	25696	O'REILLY AUTOMOTIVE STORES INC> PART		227.13	
06/25/24	AP8637	1239164	2885	25696	O'REILLY AUTOMOTIVE STORES INC> PARTS		89.95	
06/25/24	AP9810	544318	2880	25691	J & J WELDING SERVICE > PARTS		495.00	
07/01/24	AP0486	8359	2998	25787	MID-AMERICA APPLIANCE PARTS > PARTS		41.35	
07/23/24	AP8637	1243397	3141	25926	O'REILLY AUTOMOTIVE STORES INC> PARTS		238.94	
08/05/24	AP4899	1429461	3323	26084	MOORE'S FEED STORE INC > PARTS		427.78	
08/20/24	AP0311	CT57069	3439	26197	CHICKASAW EQUIPMENT CO INC > PART		27.44	
08/20/24	AP0841	891625	3444	26202	NABORS HOME CENTER > PARTS		82.10	
08/20/24	AP0841	891796	3444	26202	NABORS HOME CENTER > PART		23.98	
08/20/24	AP9702	P57222	3451	26209	WADE INCORPORATED > PART		40.98	
09/03/24	AP0781	170073	3606	26344	PARTS TOWN, LLC > PARTS		60.29	
09/03/24	AP0841	892647	3604	26342	NABORS HOME CENTER > PARTS		29.97	
09/03/24	AP0841	892657	3604	26342	NABORS HOME CENTER > PARTS		22.99	
09/03/24	AP9810	544323	3602	26340	J & J WELDING SERVICE > PARTS, LIQUIFIED GAS		453.75	
09/24/24	AP0841	893298	3794	26532	NABORS HOME CENTER > PARTS		40.20	
09/24/24	AP0841	893423	3794	26532	NABORS HOME CENTER > PARTS		231.67	
09/24/24	AP0841	893481	3794	26532	NABORS HOME CENTER > PARTS		128.82	
09/24/24	AP4899	47099/1	3793	26531	MOORE'S FEED STORE INC > PARTS		588.38	
09/24/24	AP8637	249456	3795	26533	O'REILLY AUTOMOTIVE STORES INC> PARTS		125.16	
09/24/24	AP8637	249619	3795	26533	O'REILLY AUTOMOTIVE STORES INC> PARTS		163.11	
09/24/24	AP9405	FC67250	3779	26517	BAKER DISTRIBUTING COMPANY LLC> THERMOSTAT		1,180.00	
09/24/24	AP9702	P58602	3802	26540	WADE INCORPORATED > PARTS		167.23	
					BALANCE >>>	14,289.65	14,289.65	0.00

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401 221 682					OTHER MACHINERY REPAIR PARTS			
03/19/24	AP0781	1804913	1938	24814	PARTS TOWN, LLC > PART FOR MEAT SLICER		331.90	
03/19/24	AP0841	883841	1934	24810	NABORS HOME CENTER > SHOP SUPPLIES		202.56	
03/19/24	AP1695	58141	1942	24818	TRANSPORT TRAILER SERVICE INC > SHOP SUPPLIES		27.30	
05/21/24	AP0841	886682	2587	25419	NABORS HOME CENTER > SHOP SUPPLIES		67.98	
					BALANCE >>>	629.74	629.74	0.00
401 221 690					ELECTRONIC SUPPLIES/REPAIR PAR			
11/06/23	AP3898	19982	462	23418	PRECISION COMMUNICATIONS INC > ELECTRONIC SUPPLIES		68.00	
11/21/23	AP3898	19788	664	23620	PRECISION COMMUNICATIONS INC > ELECTRONICS		122.29	
12/04/23	AP8980	7525551	788	23723	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		200.46	
01/02/24	AP7550	255350	1049	23965	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		220.00	
02/20/24	AP0841	882750	1451	24347	NABORS HOME CENTER > BATTERIES		115.29	
06/03/24	AP0841	888017	2733	25544	NABORS HOME CENTER > ELECTRONIC SUPPLIES		57.07	
08/05/24	AP8980	329797	3312	26073	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PARTS		29.98	
08/20/24	AP0841	891858	3444	26202	NABORS HOME CENTER > ELECTRIC SUPPLIES		71.93	
					BALANCE >>>	885.02	885.02	0.00
401 221 691					UNIFORMS			
10/02/23	AP8702	261380	127	23099	ELMO'S MILITARY SURPLUS > UNIFORM		105.00	
10/02/23	AP8702	261381	127	23099	ELMO'S MILITARY SURPLUS > UNIFORM		35.00	
10/25/23	AP8702	261398	304	23276	ELMO'S MILITARY SURPLUS > UNIFORMS		267.00	
11/21/23	AP0642	1116944	666	23622	SCRUBS & COMPANY, LLC > UNIFORMS		94.46	
01/19/24	AP8702	546454	1150	24066	ELMO'S MILITARY SURPLUS > UNIFORM		135.00	
02/05/24	AP0614	6762531	1312	24208	GALLS, LLC > UNIFORM		135.97	
02/05/24	AP8702	546479	1309	24205	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
02/20/24	AP1351	0208800	1450	24346	LIVESTOCK GROCERY > UNIFORM		80.00	
04/23/24	AP1175	647716	2255	25109	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		2,121.76	
05/06/24	AP8702	646583	2455	25287	ELMO'S MILITARY SURPLUS > UNIFORMS		185.00	
07/23/24	AP0614	7446243	3130	25915	GALLS, LLC > UNIFORMS		379.43	
07/23/24	AP0614	8331617	3130	25915	GALLS, LLC > UNIFORMS		73.59	
07/23/24	AP0614	8346171	3130	25915	GALLS, LLC > UNIFORMS			8.64
07/23/24	AP0614	8389631	3130	25915	GALLS, LLC > UNIFORMS		55.00	
07/23/24	AP1175	650882	3136	25921	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		3,150.13	
09/03/24	AP8702	662758	3597	26335	ELMO'S MILITARY SURPLUS > UNIFORMS		90.00	
09/24/24	AP8702	662778	3788	26526	ELMO'S MILITARY SURPLUS > UNIFORMS		175.00	
					BALANCE >>>	7,159.70	7,168.34	8.64
401 221 692					CLOTHES/DRY GOODS - PRISONERS			
10/02/23	AP1231	31158	141	23113	PHEONIX SUPPLY INC. > CLOTHES & DRY GOODS		1,059.35	
10/02/23	AP1231	31235	141	23113	PHEONIX SUPPLY INC. > CLOTHES & DRY GOODS		256.80	
11/06/23	AP5735	1298871	458	23414	MAGCOR INDUSTRIES > CLOTHES FOR INMATES		1,087.05	
11/21/23	AP1231	31798	663	23619	PHEONIX SUPPLY INC. > DRY GOODS		780.65	
12/04/23	AP1231	31800	802	23737	PHEONIX SUPPLY INC. > DRY GOODS		1,331.70	
12/04/23	AP1231	31928	802	23737	PHEONIX SUPPLY INC. > DRY GOODS		1,038.45	
01/02/24	AP8330	1957452	1047	23963	BOB BARKER COMPANY INC > DRY GOODS		1,080.06	
01/02/24	AP8330	1962116	1047	23963	BOB BARKER COMPANY INC > DRY GOODS		236.70	
01/02/24	AP8330	1970583	1047	23963	BOB BARKER COMPANY INC > CLOTHES FOR INMATES		754.92	

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01/02/24	AP8330	1970982	1047	23963	BOB BARKER COMPANY INC > CLOTHES FOR INMATES		503.28	
01/02/24	AP8330	1971057	1047	23963	BOB BARKER COMPANY INC > DRY GOODS		114.00	
01/02/24	AP8330	1971573	1047	23963	BOB BARKER COMPANY INC > DRY GOODS		76.00	
02/20/24	AP0278	493102	1448	24344	KIM'S BEAUTY SUPPLY > T-LINER BLADES		98.97	
03/04/24	AP1231	32574	1662	24538	PHEONIX SUPPLY INC. > DRY GOODS		1,743.75	
03/04/24	AP1231	32620	1662	24538	PHEONIX SUPPLY INC. > DRY GOODS		1,432.80	
03/04/24	AP1231	33069	1662	24538	PHEONIX SUPPLY INC. > DRY GOODS		716.40	
03/04/24	AP8330	1980028	1647	24523	BOB BARKER COMPANY INC > DRY GOODS		152.70	
03/04/24	AP8330	1990343	1647	24523	BOB BARKER COMPANY INC > DRY GOODS		143.00	
03/19/24	AP0278	493103	1932	24808	KIM'S BEAUTY SUPPLY > HAIR CLIPPERS		179.98	
03/19/24	AP1231	32315	1940	24816	PHEONIX SUPPLY INC. > DRY GOODS		2,789.70	
03/19/24	AP1231	33070	1940	24816	PHEONIX SUPPLY INC. > DRY GOODS		528.00	
03/19/24	AP1231	33179	1940	24816	PHEONIX SUPPLY INC. > DRY GOODS		198.30	
04/01/24	AP8330	1998241	2069	24923	BOB BARKER COMPANY INC > DRY GOODS		398.16	
04/01/24	AP8330	2000240	2069	24923	BOB BARKER COMPANY INC > PILLOWS		237.84	
04/01/24	AP8330	2001994	2069	24923	BOB BARKER COMPANY INC > DRY GOODS		203.64	
04/01/24	AP9276	358472	2074	24928	GOPHER SPORT NW5634 > DRY GOODS		913.94	
05/21/24	AP0841	886754	2587	25419	NABORS HOME CENTER > SHOES		31.99	
05/21/24	AP1231	33823	2590	25422	PHEONIX SUPPLY INC. > DRY GOODS FOR PRISONERS		3,195.40	
05/21/24	AP1231	33834	2590	25422	PHEONIX SUPPLY INC. > DRY GOODS FOR PRISONERS		62.95	
05/21/24	AP1455	004274	2583	25415	HARD TIME PRODUCTS, LLC > DRY GOOD FOR PRISONERS		225.00	
05/21/24	AP1455	004275	2583	25415	HARD TIME PRODUCTS, LLC > DRY GOODS FOR PRISONERS		392.60	
05/21/24	AP4899	1371261	2586	25418	MOORE'S FEED STORE INC > SHOES		75.00	
05/21/24	AP4899	1371281	2586	25418	MOORE'S FEED STORE INC > SHOES			75.00
06/25/24	AP8330	2011107	2870	25681	BOB BARKER COMPANY INC > CLOTHES		327.99	
06/25/24	AP8330	2011507	2870	25681	BOB BARKER COMPANY INC > CLOTHES		175.10	
06/25/24	AP8330	2012759	2870	25681	BOB BARKER COMPANY INC > CLOTHES		52.53	
06/25/24	AP8330	2015281	2870	25681	BOB BARKER COMPANY INC > CLOTHES		52.53	
06/25/24	AP9721	800910	2879	25690	ICS JAIL SUPPLIES INC > INMATE SUPPLIES		195.30	
07/01/24	AP1352	400006A	2995	25784	HOUSTON PRINT CO, LLC > CLOTHES FOR INMATES		460.00	
07/01/24	AP5735	132093	2997	25786	MAGCOR INDUSTRIES > CLOTHES FO INMATES		1,939.13	
07/23/24	AP1231	34560	3142	25927	PHEONIX SUPPLY INC. > CLOTHES INMATES		3,308.00	
08/05/24	AP9721	8011854	3322	26083	ICS JAIL SUPPLIES INC > CLOTHES FOR INMATES		139.35	
08/20/24	AP9721	802496	3442	26200	ICS JAIL SUPPLIES INC > INMATE SUPPLIES		110.00	
09/03/24	AP8330	2054079	3590	26328	BOB BARKER COMPANY INC > DRY GOODS FOR PRISONERS		74.91	
09/24/24	AP0278	49314	3790	26528	KIM'S BEAUTY SUPPLY > T-LINE BLADES		65.98	
09/24/24	AP1231	35094	3797	26535	PHEONIX SUPPLY INC. > INMATE CLOTHES & DRY GOODS		1,278.15	
					BALANCE >>>	30,143.05	30,218.05	75.00

401	221	694			FOOD FOR PRISONERS			
10/02/23	AP0616	4266083	126	23098	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
10/02/23	AP0616	4266246	126	23098	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
10/02/23	AP4144	0919191	124	23096	DENDY FOODS INC > FOOD FOR PRISONERS		1,910.69	
10/02/23	AP4144	0926198	124	23096	DENDY FOODS INC > FOOD FOR PRISONERS		1,989.69	
10/02/23	AP9095	0434808	146	23118	US FOODS INC > FOOD FOR PRISONERS		1,946.03	
10/02/23	AP9095	0673059	146	23118	US FOODS INC > FOOD FOR PRISONERS		1,968.27	
10/02/23	AP9203	4248759	144	23116	SYSCO MEMPHIS LLC > FOOD FOR INMATES		852.68	
10/02/23	AP9203	4253324	144	23116	SYSCO MEMPHIS LLC > FOOD FOR INMATES		3,989.05	
10/02/23	AP9203	4258413	144	23116	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,369.57	
10/02/23	AP9203	4262652	144	23116	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,836.10	

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10/02/23	AP9681	2666127	140	23112	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,214.85	
10/02/23	AP9681	7092823	140	23112	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,761.08	
10/25/23	AP0616	4266411	303	23275	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
10/25/23	AP0616	4266562	303	23275	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
10/25/23	AP0616	4266779	303	23275	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
10/25/23	AP4144	1003201	301	23273	DENDY FOODS INC > FOOD FOR PRISONERS		2,011.63	
10/25/23	AP4144	1010198	301	23273	DENDY FOODS INC > FOOD FOR PRISONERS		1,989.69	
10/25/23	AP4144	1017200	301	23273	DENDY FOODS INC > FOOD FOR PRISONERS		2,005.39	
10/25/23	AP9095	0927473	317	23289	US FOODS INC > FOOD FOR PRISONERS		1,803.43	
10/25/23	AP9095	1181584	317	23289	US FOODS INC > FOOD FOR PRISONERS		3,012.15	
10/25/23	AP9095	1414438	317	23289	US FOODS INC > FOOD FOR PRISONERS		2,340.06	
10/25/23	AP9203	4271372	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,812.96	
10/25/23	AP9203	4275725	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,152.89	
10/25/23	AP9203	4280900	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		1,935.66	
10/25/23	AP9203	4285425	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,491.39	
10/25/23	AP9203	4289999	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,904.85	
10/25/23	AP9203	4294510	315	23287	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,236.01	
10/25/23	AP9681	2670749	312	23284	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,354.93	
10/25/23	AP9681	2673022	312	23284	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,728.80	
10/25/23	AP9681	2675465	312	23284	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,045.50	
11/06/23	AP0616	4266905	452	23408	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
11/06/23	AP0616	4267070	452	23408	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
11/06/23	AP4144	1024200	449	23405	DENDY FOODS INC > FOOD FOR PRISONERS		2,005.65	
11/06/23	AP4144	1031198	449	23405	DENDY FOODS INC > FOOD FOR PRISONERS		1,989.69	
11/06/23	AP9095	1661646	469	23425	US FOODS INC > FOOD FOR PRISONERS		3,121.93	
11/06/23	AP9095	1904390	469	23425	US FOODS INC > FOOD FOR PRISONERS		4,073.17	
11/06/23	AP9203	4299972	467	23423	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,832.12	
11/06/23	AP9203	4304639	467	23423	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,813.35	
11/06/23	AP9203	4309472	467	23423	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,519.54	
11/06/23	AP9203	4316261	467	23423	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,668.72	
11/06/23	AP9681	2677653	461	23417	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,867.54	
11/06/23	AP9681	2680016	461	23417	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,393.50	
11/21/23	AP0616	4267231	653	23609	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
11/21/23	AP0616	4267391	653	23609	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
11/21/23	AP4144	1107198	652	23608	DENDY FOODS INC > FOOD FOR PRISONERS		1,989.69	
11/21/23	AP4144	1114197	652	23608	DENDY FOODS INC > FOOD FOR PRISONERS		1,979.01	
11/21/23	AP9095	2150883	669	23625	US FOODS INC > FOOD FOR PRISONERS		2,162.85	
11/21/23	AP9095	2413478	669	23625	US FOODS INC > FOOD FOR PRISONERS		4,169.00	
11/21/23	AP9203	4321168	667	23623	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,150.03	
11/21/23	AP9203	4326056	667	23623	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		1,851.78	
11/21/23	AP9203	4331072	667	23623	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		1,918.45	
11/21/23	AP9203	4335962	667	23623	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,134.41	
11/21/23	AP9681	2110923	662	23618	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,530.84	
11/21/23	AP9681	2684681	662	23618	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,788.42	
12/04/23	AP0616	4267548	792	23727	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
12/04/23	AP4144	1121186	790	23725	DENDY FOODS INC > FOOD FOR PRISONERS		1,864.73	
12/04/23	AP4144	1128939	790	23725	DENDY FOODS INC > FOOD FOR PRISONERS		939.41	
12/04/23	AP9095	2610530	808	23743	US FOODS INC > FOOD FOR PRISONERS		1,425.54	
12/04/23	AP9203	4340861	806	23741	SYSCO MEMPHIS LLC > FOOD FOR INMATES		3,011.67	
12/04/23	AP9681	2688185	801	23736	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,428.01	
12/19/23	AP9203	4345367	920	23855	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,315.04	

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02/20/24	AP4144	0206221	1445	24341	DENDY FOODS INC			
					> FOOD FOR INMATES		221.67	
					BALANCE >>>	128,954.11	128,954.11	0.00
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401	221	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP1360	402314	139	23111	PEARSON'S DISCOUNT DRUGS LLC		20.51	
10/25/23	AP0336	0929255	298	23270	BUG BOY OF HOUSTON LLC		255.00	
10/25/23	AP0336	1018255	298	23270	BUG BOY OF HOUSTON LLC		255.00	
10/25/23	AP1266	31510	316	23288	TMA LASER GROUP, INC		2,800.00	
10/25/23	AP1360	1023313	311	23283	PEARSON'S DISCOUNT DRUGS LLC		31.39	
10/25/23	AP1360	402317	311	23283	PEARSON'S DISCOUNT DRUGS LLC		165.96	
11/21/23	AP0336	1116255	651	23607	BUG BOY OF HOUSTON LLC		255.00	
11/21/23	AP9961	45890	647	23603	AFFORDABLE LOCK & KEY		285.00	
12/19/23	AP0400	5106398	923	23858	WARE FARM SERVICES		92.80	
12/19/23	AP1360	1223314	919	23854	PEARSON'S DISCOUNT DRUGS LLC		31.48	
01/19/24	AP1360	0124314	1162	24078	PEARSON'S DISCOUNT DRUGS LLC		31.48	
01/19/24	AP8910	499431	1148	24064	BULK OFFICE SUPPLY		141.45	
02/05/24	AP1360	1181350	1324	24220	PEARSON'S DISCOUNT DRUGS LLC		13.50	
02/05/24	AP1360	402318	1324	24220	PEARSON'S DISCOUNT DRUGS LLC		13.50	
02/05/24	AP4144	0123724	1307	24203	DENDY FOODS INC		72.49	
02/05/24	AP4144	1182556	1307	24203	DENDY FOODS INC		25.56	
02/05/24	AP9103	5554330	1310	24206	FERGUSON ENTERPRISES #20		3,080.67	
02/20/24	AP1360	0224328	1453	24349	PEARSON'S DISCOUNT DRUGS LLC		32.83	
03/04/24	AP1360	402320	1661	24537	PEARSON'S DISCOUNT DRUGS LLC		49.01	
03/04/24	AP1360	402321	1661	24537	PEARSON'S DISCOUNT DRUGS LLC		5.99	
03/19/24	AP0400	110303	1944	24820	WARE FARM SERVICES		47.08	
03/19/24	AP1360	0324328	1939	24815	PEARSON'S DISCOUNT DRUGS LLC		32.83	
04/01/24	AP0841	884426	2079	24933	NABORS HOME CENTER		166.95	
04/23/24	AP1360	0424571	2261	25115	PEARSON'S DISCOUNT DRUGS LLC		57.16	
04/23/24	AP1360	402322	2261	25115	PEARSON'S DISCOUNT DRUGS LLC		48.96	
04/23/24	AP9810	544302	2250	25104	J & J WELDING SERVICE		528.00	
05/06/24	AP1266	32374	2465	25297	TMA LASER GROUP, INC		1,300.00	
05/21/24	AP1360	0524328	2589	25421	PEARSON'S DISCOUNT DRUGS LLC		32.83	
05/21/24	AP8887	N840715	2580	25412	COOKS CORRECTIONAL		67.94	
06/03/24	AP0336	0520695	2720	25531	BUG BOY OF HOUSTON LLC		255.00	
06/25/24	AP1360	0624397	2887	25698	PEARSON'S DISCOUNT DRUGS LLC		39.73	
06/25/24	AP4144	0605163	2875	25686	DENDY FOODS INC		163.00	
06/25/24	AP4144	0614768	2875	25686	DENDY FOODS INC		7.68	
06/25/24	AP9721	801275	2879	25690	ICS JAIL SUPPLIES INC		174.90	
07/01/24	AP0336	0625255	2989	25778	BUG BOY OF HOUSTON LLC		255.00	
07/23/24	AP0400	0718763	3147	25932	WARE FARM SERVICES		76.38	
07/23/24	AP0824	0711144	3131	25916	HOUSTON FAMILY PHARMACY		14.48	
07/23/24	AP4144	0702359	3128	25913	DENDY FOODS INC		35.96	
07/23/24	AP4899	1418951	3137	25922	MOORE'S FEED STORE INC		261.46	
08/05/24	AP1360	402325	3326	26087	PEARSON'S DISCOUNT DRUGS LLC		130.08	
08/05/24	AP1360	402326	3326	26087	PEARSON'S DISCOUNT DRUGS LLC		28.61	
08/05/24	AP8330	2046123	3314	26075	BOB BARKER COMPANY INC		23.37	
08/20/24	AP0841	891653	3444	26202	NABORS HOME CENTER		54.94	
08/20/24	AP1266	32780	3448	26206	TMA LASER GROUP, INC		900.00	
08/20/24	AP1360	4023-27	3446	26204	PEARSON'S DISCOUNT DRUGS LLC		50.45	
09/03/24	AP1360	0824328	3607	26345	PEARSON'S DISCOUNT DRUGS LLC		32.83	

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09/03/24	AP1360	4023-28	3607	26345	PEARSON'S DISCOUNT DRUGS LLC > MEDICAL SUPPLIES		21.98		
09/03/24	AP4144	08768	3593	26331	DENDY FOODS INC > WATER		7.68		
09/24/24	AP1266	33051	3800	26538	TMA LASER GROUP, INC > GLOVES		1,300.00		
09/24/24	AP1360	0924259	3796	26534	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		25.93		
09/24/24	AP8330	2059250	3780	26518	BOB BARKER COMPANY INC > FACE MASK		358.80		
BALANCE >>>						14,158.63	14,158.63	0.00	
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401	221	800	PRIN RETIREMENT CAPITAL DEBT						
BALANCE >>>						0.00	0.00	0.00	
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401	221	802	INTEREST EXPENSE						
BALANCE >>>						0.00	0.00	0.00	
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401	221	803	FISCAL AGENTS FEES						
01/19/24	AP8710	1224269	1152	24068	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		2,690.00		
BALANCE >>>						2,690.00	2,690.00	0.00	
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401	221	919	OFFICE EQUIPMENT LESS \$5000						
10/02/23	AP3898	19787	142	23114	PRECISION COMMUNICATIONS INC > RADIO		429.09		
10/02/23	AP8980	7269776	122	23094	BEST BUY BUSINESS ADVANTAGE AC> MONITOR		371.45		
10/25/23	AP0316	4183532	313	23285	SHARP ELECTRONICS CORPORATION > COPIER		7,339.00		
11/06/23	AP5246	195476	463	23419	REYNOLDS INDUSTRIAL HARDWARE &> TOOL		256.79		
12/19/23	AP0852	31805	912	23847	INTEGRATED COMMUNICATIONS INC > RADIO		214.00		
03/04/24	AP4710	039741	1643	24519	A & A ELECTRICAL SUPPLY INC > PRINTERS		1,250.60		
03/04/24	AP7550	256053	1650	24526	COMPUTER UNIVERSE 1 > BACK-UP BATTERIES		270.00		
03/19/24	AP6246	6929202	1941	24817	QUILL CORPORATION > PRINTER		331.97		
04/23/24	AP6246	7799996	2262	25116	QUILL CORPORATION > BATTERY BACK-UP		262.19		
04/23/24	AP6246	7905624	2262	25116	QUILL CORPORATION > SHREDDER		115.19		
05/06/24	AP8980	8041181	2451	25283	BEST BUY BUSINESS ADVANTAGE AC> TRI-POD PROJECTOR		879.98		
05/21/24	AP0766	61015	2576	25408	ALARM SECURITIES, INC > PHONES		356.00		
06/03/24	AP0841	887726	2733	25544	NABORS HOME CENTER > TOOL		316.46		
06/03/24	AP3132	2350147	2731	25542	LOWE'S HOME CENTERS INC > MICROWAVES		339.15		
06/03/24	AP6246	8825630	2735	25546	QUILL CORPORATION > OFFICE SUPPLIES		240.75		
06/25/24	AP0841	888529	2884	25695	NABORS HOME CENTER > FAN		225.90		
08/20/24	AP3441	133479	3443	26201	LANN CHEMICAL & SUPPLY COMPANY> FLOOR BUFFER		1,398.00		
09/03/24	AP6246	0043352	3608	26346	QUILL CORPORATION > LAPTOP		635.99		
BALANCE >>>						15,232.51	15,232.51	0.00	
-----									
401	221	920	OFFICE EQUIPMENT MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	
-----									
CRIME CONTROL						BALANCE >>>	3,510,525.22	3,511,035.87	510.65
*****									
TOTAL EXPENDITURES						BALANCE >>>	3,510,525.22		
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				REGIONAL JAIL OPERATING FUND	BALANCE >>>	0.00	8,223,726.87	8,223,726.87

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402 000 002				CASH IN BANK		100,102.44	
10/05/23	SJ2324	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
10/06/23	RC2324	000725		CITY OF HOUSTON> INMATE HOUSING		870.00	
10/10/23	RC2324	000726		VITAL CORE> REFUND % OF NURSE SALARY		4,477.44	
10/16/23	RC2324	000727		OKOLONA POLICE DEPARTMENT> INMATE HOUSING		270.00	
10/16/23	RC2324	000728		TOWN OF HOULKA> INMATE HOUSING		330.00	
10/20/23	RC2324	000729		VITAL CORE> REFUND % OF NURSE SALARY		4,273.92	
10/30/23	RC2324	000741		MS DEPT OF CORRECTIONS> INMATE HOUSING/SEPT 2023		270,072.50	
10/30/23	SJ2324	OCT-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#249.			210,001.28
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023		43.28	
11/02/23	RC2324	000745		CHICKASAW COUNTY SHERIFF> HOUSING INMATES/AUG & SEPT		51,720.00	
11/03/23	SJ2324	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
11/08/23	RC2324	000791		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		19,920.00	
11/13/23	RC2324	000792		CITY OF HOUSTON> HOUSING INMATES		1,020.00	
11/20/23	RC2324	000793		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		690.00	
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023		87.41	
12/01/23	RC2324	000805		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES		279,282.70	
12/04/23	SJ2324	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#250			280,000.58
12/05/23	SJ2324	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
12/08/23	RC2324	000848		CITY OF HOUSTON> HOUSING INMATES		2,040.00	
12/19/23	RC2324	000849		MS DEPT OF CORRECTIONS> HOUSING INMATES		270,459.25	
12/19/23	RC2324	000850		OKOLONA POLICE DEPT> HOUSING INMATES		270.00	
12/20/23	SJ2324	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 251			204,011.19
12/21/23	RC2324	000854		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		25,020.00	
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023		109.03	
01/03/24	SJ2324	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BOND PE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
01/05/24	RC2324	000878		CITY OF HOUSTON> INMATE HOUSING		300.00	
01/08/24	RC2324	000879		OKOLONA POLICE DEPT> HOUSING INMATES		390.00	
01/11/24	RC2324	000880		VITAL CORE> REFUND % OF NURSES SALARY		13,432.32	
01/24/24	RC2324	000905		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		29,580.00	

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01/29/24	RC2324	000906		MDOC> HOUSING INMATES		278,986.95	
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024		133.74	
02/05/24	SJ2324	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BONDS E ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. TO RJ B&I ACCT TO TRANSFER REFUNDING BOND PAYMENTS DUE TO 1ST NATIONBANK OF CLARKSDALE			70,359.38
02/05/24	SJ2324	FEB-02		REGIONAL JAIL REVENUE ACCT.> TRANSFER OF OPERATING EXPENSE FUE ACCT TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#252			278,005.42
02/07/24	RC2324	000960		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		26,430.00	
02/12/24	RC2324	000961		TOWN OF HOULKA> INMATE HOUSING		1,230.00	
02/12/24	RC2324	000962		CITY OF HOUSTON> HOUSING INMATES		1,260.00	
02/12/24	RC2324	000963		OKTIBBEHA COUNTY> HOUSING INMATES		240.00	
02/16/24	RC2324	000964		OKOLONA POLICE DEPT> HOUSING INMATES		1,290.00	
02/22/24	RC2324	000965		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		278,304.45	
02/23/24	SJ2324	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE FUE ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#253			238,800.79
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FEBRUARY 2024		164.52	
03/01/24	SJ2324	MARCH1		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
03/11/24	RC2324	000982		CITY OF HOUSTON> INMATE HOUSING		1,050.00	
03/15/24	RC2324	001017		OKOLONA POLICE DEPT> HOUSING INMATES		720.00	
03/15/24	RC2324	031524		MDOC> REIMBURSE HOUSING PRISONERS		261,832.55	
03/15/24	RC2324	031524AB		CHICKASAW COUNTY SHERIFF> REIMBURSE HOUSING PRISONERS		261,112.55	
03/15/24	RC2324	031524CC		REIMBURSE HOUSING PRISONERS> REIMBURSE HOUSING PRISONERS CO			261,832.55
03/15/24	SJ2324	MARCH15		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ#254			190,000.00
03/15/24	SJ2324	031524CB		REGIONAL JAIL ACCOUNT> CORRECTION CORRECTION		190,000.00	
03/15/24	SJ2324	031524CV		REGIONAL JAIL REV ACCT> CORRECTION CORRECTION		190,000.00	
03/15/24	SJ2324	031524SS		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REV ACCT TO INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ REQ # 254			190,000.00
03/15/24	SJ2324	0315242		CORRECTION OF ENTRY ENTERED TWO TIMES> CORRECTION TO CORRECT PREVIOUS ENTRY		190,000.00	
03/19/24	SJ2324	03192024		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRNASFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254			190,000.00
03/19/24	SJ2324	031924A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254			190,000.00
03/21/24	RC2324	032124		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		25,620.00	



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04/15/24	SJ2324	0415A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ# 255			227,700.00
04/15/24	SJ2324	1109AG		MDOC HOUSING INMATES> TO CORRECT RECEIPTS		522,225.10	
04/15/24	SJ2324	1109AI		MDOC HOUSING INMATES> TO CORRECT RECEIPT		522,225.10	
04/15/24	SJ2324	1109AJ		MDOC HOUSING> TO CORRECT PREVIOUS ENTRIES		261,112.55	
04/16/24	RC2324	109107		MDOC HOUSING> CORRECTING ALL 1091 RECEIPTS			261,112.55
04/16/24	SJ2324	1109AD		MDOC HOUSING> TO CORRECT 1091 RECEIPTS			522,225.10
04/16/24	SJ2324	1109AE		MDOC HOUSING> TO CORRECT RECEIPTS 1091			522,225.10
04/16/24	SJ2324	1109AF		MDOC HOUSING> TO CORRECT RECEIPTS 1091		522,225.10	
04/16/24	SJ2324	1109AK		MDOC HOUSING INMATES> TO CORRECT RECEIPTS			522,225.10
04/19/24	RC2324	001106		VITAL CORE> REFUND % OF NURSES SALARY		8,751.36	
04/19/24	RC2324	001106		REFUND % OF NURSES SALARY			
04/19/24	RC2324	001106		VITAL CORE> REFUND % OF NURSES SALARY		8,751.36	
04/19/24	RC2324	001106		REFUND % OF NURSES SALARY			
04/19/24	RC2324	041924AB		VITAL CORE> REFUND % OF NURSES SALARY		4,477.44	
04/19/24	RC2324	041924AB		VITAL CORE> REFUND % OF NURSES SALARY		4,273.92	
04/19/24	RC2324	041924RD		VITAL CORE> CORRECTION			4,477.44
04/19/24	RC2324	041924RD		VITAL CORE> CORRECTION			4,273.92
04/25/24	RC2324	042524RE		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		27,870.00	
04/30/24	RC2324	043001		CORRECTION> TO CORRECT ENTRIES MADE IN ERRO		783,337.65	
04/30/24	RC2324	043024DD		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION			155.00
04/30/24	RC2324	043024XY		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED		620.00	
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			155.00
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			155.00
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		155.00	
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702			155.00
04/30/24	RC2324	110703		CORRECTION			
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702		155.00	
04/30/24	RC2324	110703		CORRECTION			
04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024			155.00
04/30/24	SJ2324	1107A		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107		155.00	
04/30/24	SJ2324	1109AB		REVERSING JOURNAL ENTRY 1107			
04/30/24	SJ2324	1109AB		MDOC HOUSING> REVERSE RECEIPT 1109		2,611,125.55	
04/30/24	SJ2324	1109AC		TO CORRECT RECEIPT 1109			
04/30/24	SJ2324	1109AC		MDOC HOUSING INMATES> REVERSE RECEIPT 1109			2,611,125.55
04/30/24	SJ2324	1109AH		MDOC HOUSING INMATES> TO CORRECT ERRORS IN RECEIPTS			261,112.55
05/13/24	RC2324	001149		CITY OF HOUSTON> INMATE HOUSING		420.00	
05/17/24	RC2324	051724AA		MDOC> HOUSING INMATES		258,652.00	
05/21/24	RC2324	001162		MDOC> INMATE HOUSING		268,817.70	
05/21/24	RC2324	052124AA		TOWN OF HOULKA> INMATE HOUSING		30.00	
05/21/24	RC2324	052124CC		MDOC> CORRECTION FOR ENTRY RECEIPT 1			268,817.70
05/24/24	RC2324	052324		CHICKASAW COUNTY SHERIFF> INMATE HOUSING		23,640.00	
05/28/24	RC2324	052824		VITAL CORE> REFUND % OF NURSES SALARY		4,680.96	
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024		156.87	
05/31/24	RC2324	001172		INTEREST EARNED FOR MAY 2024 FROM FIRST NATIONAL BANK OF CLARKSDALE			

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05/31/24	RC2324	053024CV		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST ENTERED			156.87
05/31/24	RC2324	053024MM		FIRST NATIONAL BANK OF CLARKSDALE> TO CORRECT INTEREST		156.87	
05/31/24	SJ2324	05032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER FUNDS FROM RJ REV ACCT OF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE			70,619.79
05/31/24	SJ2324	05212024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ REV TOOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#256			225,000.00
06/05/24	SJ2324	06052024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE			70,619.79
06/07/24	RC2324	001196		TOWN OF HOULKA> HOUSING INMATES		60.00	
06/07/24	RC2324	001197		CITY OF HOUSTON> HOUSING INMATES		450.00	
06/13/24	RC2324	001198		OKOLONA POLICE DEPT> HOUSING INMATES		1,140.00	
06/14/24	RC2324	001198A		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES		278,122.45	
06/14/24	SJ2324	06142024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 257			237,000.00
06/18/24	RC2324	001216		MDOC> INMATE HOUSING		258,652.00	
06/18/24	RC2324	061824CC		MDOC> CORRECTION FOR INMATE HOUSING			258,652.00
06/27/24	RC2324	001221A		CHICKASAW COUNTY SHERIFF> REIMBURSE HOUSING PRISONERS		22,050.00	
06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024		227.96	
07/03/24	SJ2324	07032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS DUE TO 1ST NATOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE			70,619.79
07/05/24	RC2324	001269		TOWN OF HOULKA> INMATE HOUSING		60.00	
07/10/24	RC2324	001270		CITY OF HOUSTON> INMATE HOUSING		690.00	
07/25/24	RC2324	001290		CHICKASAW COUNTY SHERIFF> INMATE HOUSING		21,600.00	
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY		4,680.96	
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY		4,273.92	
07/29/24	RC2324	072924AB		VITAL CORE> CORRECT ENTRY THAT WAS ENTERED			8,954.88
07/31/24	RC2324	001291AA		VITAL CORE> REFUND % OF NURSES SALARY		13,025.28	
07/31/24	RC2324	001291PO		VITAL CORE> REFUND % OF NURSES SALARY		13,025.28	
07/31/24	RC2324	001291ST		VITAL CORE> CORRECTION			13,025.28
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024		111.25	
08/09/24	RC2324	001323		CITY OF HOUSTON> INMATE HOUSING		510.00	
08/22/24	RC2324	001345A		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		25,410.00	
08/28/24	RC2324	001346		VITAL CORE> REFUND % OF NURSES SALARY		4,680.96	
08/29/24	SJ2324	08292024		REGIONAL JAIL REVENUE ACCT> TRANSFER REFUNDING BOND PAYMENT E ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND TO FIRST NATIONAL BANK OF CLARKSDALE.			70,619.79
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024		61.99	
09/06/24	RC2324	001376		CITY OF HOUSTON> HOUSING INMATES		420.00	
09/06/24	RC2324	001377		TOWN OF HOULKA> HOUSING INMATES		150.00	
09/06/24	RC2324	001389		MDOC> HOUSING INMATES		267,206.00	
09/06/24	RC2324	001390		MDOC> HOUSING INMATES		266,679.20	
09/06/24	SJ2324	09062024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.			70,619.79

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09/06/24	SJ2324	090624A		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 258			361,000.00
09/06/24	SJ2324	090624L		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.			70,619.79
09/06/24	SJ2324	090624M		REGIONAL JAIL REVENUE ACCOUNT> TO CORRECT ENTRY 09062024 ENTRY 09062024 DATED 9/6/2024 WAS ENTERED INCORRECTLY. THIS ENTRY REVERSES ENTRY 09062024.		70,619.79	
09/24/24	RC2324	001415		VITAL CORE> REFUND % OF NURSES SALARY		4,070.40	
09/26/24	RC2324	001420		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		24,240.00	
09/30/24	RC2324	001419		MDOC> HOUSING INMATES		274,871.15	
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTERST EARNED SEPTEMBER 2024		224.15	
09/30/24	SJ2324	09302024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ TO OPEOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#259			304,100.00
09/30/24	SJ2324	093024CC		CORRECTION-FIRST NATIONAL BANK OF CLARKS> REVERSE ENTRY FROM SEPT TO TO CORRECT ENTRY ENTERED IN SEPTEMBER. MONEY WAS NOT WIRED INTO OUR ACCOUNT UNTIL OCTOBER.		304,100.00	
BALANCE >>>					454,329.12	15,088,563.37	14,734,336.69
-----							
TOTAL ASSETS					BALANCE >>>	454,329.12	
-----							
402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	100,102.44CR	100,102.44
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	100,102.44CR	
-----							
402	000	321		REIMBURSE HOUSING PRISONERS			
10/06/23	RC2324	000725		CITY OF HOUSTON> INMATE HOUSING			870.00
10/16/23	RC2324	000727		OKOLONA POLICE DEPARTMENT> INMATE HOUSING			270.00
10/16/23	RC2324	000728		TOWN OF HOULKA> INMATE HOUSING			330.00
10/30/23	RC2324	000741		MS DEPT OF CORRECTIONS> INMATE HOUSING/SEPT 2023			270,072.50
11/02/23	RC2324	000745		CHICKASAW COUNTY SHERIFF> HOUSING INMATES/AUG & SEPT			51,720.00
11/08/23	RC2324	000791		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			19,920.00
11/13/23	RC2324	000792		CITY OF HOUSTON> HOUSING INMATES			1,020.00
11/20/23	RC2324	000793		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			690.00
12/01/23	RC2324	000805		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES			279,282.70
12/08/23	RC2324	000848		CITY OF HOUSTON> HOUSING INMATES			2,040.00
12/19/23	RC2324	000849		MS DEPT OF CORRECTIONS> HOUSING INMATES			270,459.25
12/19/23	RC2324	000850		OKOLONA POLICE DEPT> HOUSING INMATES			270.00
12/21/23	RC2324	000854		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			25,020.00
01/05/24	RC2324	000878		CITY OF HOUSTON> INMATE HOUSING			300.00
01/08/24	RC2324	000879		OKOLONA POLICE DEPT> HOUSING INMATES			390.00
01/24/24	RC2324	000905		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			29,580.00
01/29/24	RC2324	000906		MDOC> HOUSING INMATES			278,986.95

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02/07/24	RC2324	000960		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			26,430.00
02/12/24	RC2324	000961		TOWN OF HOULKA> INMATE HOUSING			1,230.00
02/12/24	RC2324	000962		CITY OF HOUSTON> HOUSING INMATES			1,260.00
02/12/24	RC2324	000963		OKTIBBEHA COUNTY> HOUSING INMATES			240.00
02/16/24	RC2324	000964		OKOLONA POLICE DEPT> HOUSING INMATES			1,290.00
02/22/24	RC2324	000965		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			278,304.45
03/11/24	RC2324	000982		CITY OF HOUSTON> INMATE HOUSING			1,050.00
03/15/24	RC2324	001017		OKOLONA POLICE DEPT> HOUSING INMATES			720.00
03/15/24	RC2324	031524		MDOC> REIMBURSE HOUSING PRISONERS			261,832.55
03/15/24	RC2324	031524AB		CHICKASAW COUNTY SHERIFF> REIMBURSE HOUSING PRISONERS			261,112.55
03/15/24	RC2324	031524CC		REIMBURSE HOUSING PRISONERS> REIMBURSE HOUSING PRISONERS CO	261,832.55		
03/21/24	RC2324	032124		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			25,620.00
04/08/24	RC2324	001059		CITY OF HOUSTON> INMATE HOUSING			870.00
04/08/24	RC2324	040824AA		CITY OF HOUSTON> INMATE HOUSING			870.00
04/08/24	RC2324	040824ST		CITY OF HOUSTON> CORRECTION		870.00	
04/10/24	RC2324	001063		TOWN OF HOULKA> HOUSING INMATES			180.00
04/10/24	RC2324	041024AB		CITY OF HOULKA> HOUSING INMATES			180.00
04/10/24	RC2324	041024CR		TOWN OF HOULKA> CORRECTION		180.00	
04/12/24	RC2324	041224AB		MDOC> HOUSING INMATES			268,817.70
04/15/24	RC2324	001091		MDOC> HOUSING INMATES			261,112.55
04/15/24	RC2324	109102		MDOC> REVERSE RECEIPT NUMBER 1091			261,112.55
				MDOC HOUSING INMATES KEYED INCORRECTLY			
04/15/24	RC2324	109105		MDOC HOUSING INMATES> REC 1091 KEYED INCORRECTLY		261,112.55	
04/15/24	RC2324	109105		MDOC HOUSING INMATES> REC 1091 KEYED INCORRECTLY		261,112.55	
04/15/24	RC2324	109106		MDOC HOUSING> CORRECT ALL 1091RECEIPTS		261,112.55	
04/15/24	RC2324	109108		MDOC HOUSING> RECEIPT 1091 KEYED INCORRECTLY			261,112.55
04/15/24	RC2324	109109		MDOC HOUSING> CORRECTION		261,112.55	
04/15/24	RC2324	109111		MDOC HOUSING> CORRECTIN		261,112.55	
04/15/24	SJ2324	1109AG		MDOC HOUSING INMATES> TO CORRECT RECEIPTS			522,225.10
04/15/24	SJ2324	1109AI		MDOC HOUSING INMATES> TO CORRECT RECEIPT			522,225.10
04/15/24	SJ2324	1109AJ		MDOC HOUSING> TO CORRECT PREVIOUS ENTRY			261,112.55
04/16/24	RC2324	109107		MDOC HOUSING> CORRECTING ALL 1091 RECEIPTS		261,112.55	
04/16/24	SJ2324	1109AD		MDOC HOUSING> TO CORRECT 1091 RECEIPTS		522,225.10	
04/16/24	SJ2324	1109AE		MDOC HOUSING> TO CORRECT RECEIPTS 1091		522,225.10	
04/16/24	SJ2324	1109AF		MDOC HOUSING> TO CORRECT RECEIPTS 1091			522,225.10
04/16/24	SJ2324	1109AK		MDOC HOUSING INMATES> TO CORRECT RECEIPTS		522,225.10	
04/25/24	RC2324	042524RE		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			27,870.00
04/30/24	RC2324	043001		CORRECTION> TO CORRECT ENTRY			783,337.65
04/30/24	SJ2324	1109AB		MDOC HOUSING> REVERSE RECEIPT 1109			2,611,125.55
				TO CORRECT RECEIPT 1109			
04/30/24	SJ2324	1109AC		MDOC HOUSING INMATES> REVERSE RECEIPT 1109		2,611,125.55	
04/30/24	SJ2324	1109AH		MDOC HOUSING INMATES> TO CORRECT ERRORS IN RECEIPTS		261,112.55	
05/13/24	RC2324	001149		CITY OF HOUSTON> INMATE HOUSING			420.00
05/17/24	RC2324	051724AA		MDOC> HOUSING INMATES			258,652.00
05/21/24	RC2324	001162		MDOC> INMATE HOUSING			268,817.70
05/21/24	RC2324	052124AA		TOWN OF HOULKA> INMATE HOUSING			30.00
05/21/24	RC2324	052124CC		MDOC> CORRECTION FOR ENTRY RECEIPT 1		268,817.70	
05/24/24	RC2324	052324		CHICKASAW COUNTY SHERIFF> INMATE HOUSING			23,640.00
06/07/24	RC2324	001196		TOWN OF HOULKA> HOUSING INMATES			60.00
06/07/24	RC2324	001197		CITY OF HOUSTON> HOUSING INMATES			450.00
06/13/24	RC2324	001198		OKOLONA POLICE DEPT> HOUSING INMATES			1,140.00



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06/14/24	RC2324	001198A		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES			278,122.45
06/18/24	RC2324	001216		MDOC> INMATE HOUSING			258,652.00
06/18/24	RC2324	061824CC		MDOC> CORRECTION FOR INMATE HOUSING		258,652.00	
06/27/24	RC2324	001221A		CHICKASAW COUNTY SHERIFF> REIMBURSE HOUSING PRISONERS			22,050.00
07/05/24	RC2324	001269		TOWN OF HOULKA> INMATE HOUSING			60.00
07/10/24	RC2324	001270		CITY OF HOUSTON> INMATE HOUSING			690.00
07/25/24	RC2324	001290		CHICKASAW COUNTY SHERIFF> INMATE HOUSING			21,600.00
08/09/24	RC2324	001323		CITY OF HOUSTON> INMATE HOUSING			510.00
08/22/24	RC2324	001345A		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			25,410.00
09/06/24	RC2324	001376		CITY OF HOUSTON> HOUSING INMATES			420.00
09/06/24	RC2324	001377		TOWN OF HOULKA> HOUSING INMATES			150.00
09/06/24	RC2324	001389		MDOC> HOUSING INMATES			267,206.00
09/06/24	RC2324	001390		MDOC> HOUSING INMATES			266,679.20
09/26/24	RC2324	001420		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			24,240.00
09/30/24	RC2324	001419		MDOC> HOUSING INMATES			274,871.15
BALANCE >>>					3,592,616.90CR	6,795,940.9510	388,557.85

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 330				INTEREST INCOME			
10/31/23	RC2324	000744		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2023			43.28
11/30/23	RC2324	000794		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2023			87.41
12/31/23	RC2324	000855		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2023			109.03
01/31/24	RC2324	000914		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2024			133.74
02/29/24	RC2324	000977		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FEBRUARY 2024			164.52
03/31/24	RC2324	001048		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2024			136.22
04/30/24	RC2324	043024DD		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION		155.00	
04/30/24	RC2324	043024XY		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST EARNED			620.00
04/30/24	RC2324	110702		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		155.00	
04/30/24	RC2324	110703		FIRST NATIONAL BANK OF CLARKSDALE> TO REVERSE RECEIPT 110702		155.00	
				CORRECTION			
04/30/24	SJ2324	001107		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED APRIL 2024		155.00	
				INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1107A		FIRST NATIONAL BANK OF CLARKSDALE> REVERSING JOURNAL ENTRY 1107			155.00
				REVERSING JOURNAL ENTRY 1107			
05/31/24	RC2324	001172		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED MAY 2024			156.87
				INTEREST EARNED FOR MAY 2024 FROM FIRST NATIONAL BANK OF CLARKSDALE			
05/31/24	RC2324	053024CV		FIRST NATIONAL BANK OF CLARKSDALE> CORRECTION FOR INTEREST ENTERED		156.87	
05/31/24	RC2324	053024MM		FIRST NATIONAL BANK OF CLARKSDALE> TO CORRECT INTEREST			156.87
06/30/24	RC2324	001223		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED FOR JUNE 2024			227.96
07/31/24	RC2324	001292		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED JULY 2024			111.25
08/31/24	RC2324	001353		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED AUGUST 2024			61.99
09/30/24	RC2324	001424		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED SEPTEMBER 2024			224.15
BALANCE >>>					1,611.42CR	776.87	2,388.29

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402 000 340				REFUNDS			
10/10/23	RC2324	000726		VITAL CORE> REFUND % OF NURSE SALARY			4,477.44
10/20/23	RC2324	000729		VITAL CORE> REFUND % OF NURSE SALARY			4,273.92
01/11/24	RC2324	000880		VITAL CORE> REFUND % OF NURSES SALARY			13,432.32
04/19/24	RC2324	001106		VITAL CORE> REFUND % OF NURSES SALARY			8,751.36
				REFUND % OF NURSES SALARY			

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04/19/24	RC2324	041924AB		VITAL CORE> REFUND % OF NURSES SALARY			4,477.44
04/19/24	RC2324	041924AB		VITAL CORE> REFUND % OF NURSES SALARY			4,273.92
04/19/24	RC2324	041924RD		VITAL CORE> CORRECTION		4,477.44	
04/19/24	RC2324	041924RD		VITAL CORE> CORRECTION		4,273.92	
05/28/24	RC2324	052824		VITAL CORE> REFUND % OF NURSES SALARY			4,680.96
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY			4,680.96
07/29/24	RC2324	001291		VITAL CORE> REFUND % OF NURSES SALARY			4,273.92
07/29/24	RC2324	072924AB		VITAL CORE> CORRECT ENTRY THAT WAS ENTERED		8,954.88	
07/31/24	RC2324	001291AA		VITAL CORE> REFUND % OF NURSES SALARY			13,025.28
07/31/24	RC2324	001291PO		VITAL CORE> REFUND % OF NURSES SALARY			13,025.28
07/31/24	RC2324	001291ST		VITAL CORE> CORRECTION		13,025.28	
08/28/24	RC2324	001346		VITAL CORE> REFUND % OF NURSES SALARY			4,680.96
09/24/24	RC2324	001415		VITAL CORE> REFUND % OF NURSES SALARY			4,070.40
BALANCE >>>					57,392.64CR	30,731.52	88,124.16

TOTAL REVENUE

BALANCE >>> 3,651,620.96CR

221 CRIME CONTROL

CRIME CONTROL

BALANCE >>>

0.00

0.00

0.00

900 OTHER FINANCING USES

402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/05/23	SJ2324	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO		70,359.38	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS			
				DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			
10/30/23	SJ2324	OCT-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS		210,001.28	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#249.			
11/03/23	SJ2324	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO		70,359.38	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS			
				TO FIRST NATIONAL BANK OF CLARKSDALE.			
12/04/23	SJ2324	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO		280,000.58	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#250			
12/05/23	SJ2324	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO		70,359.38	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT			
				DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			
12/20/23	SJ2324	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES		204,011.19	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 251			

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01/03/24	SJ2324	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BOND PE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
02/05/24	SJ2324	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO PAY REFUNDING BONDS E ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. TO RJ B&I ACCT TO TRANSFER REFUNDING BOND PAYMENTS DUE TO 1ST NATIONBANK OF CLARKSDALE		70,359.38	
02/05/24	SJ2324	FEB-02		REGIONAL JAIL REVENUE ACCT.> TRANSFER OF OPERATING EXPENSE FUE ACCT TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#252		278,005.42	
02/23/24	SJ2324	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE FUE ACCO TO RECORD TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#253		238,800.79	
03/01/24	SJ2324	MARCH1		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
03/15/24	SJ2324	MARCH15		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ#254		190,000.00	
03/15/24	SJ2324	031524CB		REGIONAL JAIL ACCOUNT> CORRECTION CORRECTION			190,000.00
03/15/24	SJ2324	031524CV		REGIONAL JAIL REV ACCT> CORRECTION CORRECTION			190,000.00
03/15/24	SJ2324	031524SS		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REV ACCT TO INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ REQ # 254		190,000.00	
03/15/24	SJ2324	0315242		CORRECTION OF ENTRY ENTERED TWO TIMES> CORRECTION TO CORRECT PREVIOUS ENTRY			190,000.00
03/19/24	SJ2324	03192024		REGIONAL JAIL REVENUE ACCOUNT> TO RECORD TRANSFER OF FUNDS TO RECORD TRNASFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254		190,000.00	
03/19/24	SJ2324	031924A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 254		190,000.00	
04/10/24	SJ2324	041024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUND FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE		70,619.79	
04/15/24	SJ2324	0415A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING FUNDE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ# 255		227,700.00	
05/31/24	SJ2324	05032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER FUNDS FROM RJ REV ACCT OF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE		70,619.79	

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05/31/24	SJ2324	05212024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ REV TOOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#256		225,000.00		
06/05/24	SJ2324	06052024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PA DUE TO FIRST NATIONAL BANK OF CLARKSDALE		70,619.79		
06/14/24	SJ2324	06142024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO OPERATING TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED REQ # 257		237,000.00		
07/03/24	SJ2324	07032024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS DUE TO 1ST NATOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT TO RJ B&I ACCT TO PAY REFUNDING BOND PAYMENTS DUE TO 1ST NATIONAL BANK OF CLARKSDALE		70,619.79		
08/29/24	SJ2324	08292024		REGIONAL JAIL REVENUE ACCT> TRANSFER REFUNDING BOND PAYMENT E ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND TO FIRST NATIONAL BANK OF CLARKSDALE.		70,619.79		
09/06/24	SJ2324	09062024		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.		70,619.79		
09/06/24	SJ2324	090624A		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS TRANSFER OF FUNDS FROM RJ REVENUE ACCT. INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 258		361,000.00		
09/06/24	SJ2324	090624L		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT TO FIRST NATIONAL BANK OF CLARKSDALE.		70,619.79		
09/06/24	SJ2324	090624M		REGIONAL JAIL REVENUE ACCOUNT> TO CORRECT ENTRY 09062024 ENTRY 09062024 DATED 9/6/2024 WAS ENTERED INCORRECTLY. THIS ENTRY REVERSES ENTRY 09062024.			70,619.79	
09/30/24	SJ2324	09302024		FIRST NATIONAL BANK OF CLARKSDALE> TRANSFER OF FUNDS FROM RJ TO OPEOF TRANSFER OF FUNDS FROM RJ REVENUE ACCT INTO RJ OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#259		304,100.00		
09/30/24	SJ2324	093024CC		CORRECTION-FIRST NATIONAL BANK OF CLARKS> REVERSE ENTRY FROM SEPT TO TO CORRECT ENTRY ENTERED IN SEPTEMBER. MONEY WAS NOT WIRED INTO OUR ACCOUNT UNTIL OCTOBER.			304,100.00	
					BALANCE >>>	3,297,394.28	4,242,114.07	944,719.79
402	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	3,297,394.28	4,242,114.07	944,719.79
*****					BALANCE >>>	3,297,394.28		
TOTAL EXPENDITURES					BALANCE >>>	3,297,394.28		

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				REGIONAL JAIL REVENUE ACCOUNT			
				BALANCE >>>	0.00	26,158,126.78	26,158,126.78

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650	000	002		CASH IN BANK			
10/02/23	CD0650	023119		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000147			96.00
10/02/23	CD0650	023120		DPS FUND #3747 > PAYMENT OF CLAIM 000148			707.32
10/02/23	CD0650	023121		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000149			200.00
10/02/23	CD0650	023122		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000150			18,424.58
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
10/04/23	RC2324	000685		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		108.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		1,785.12	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		598.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		12.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		48.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		210.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		75.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		150.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		50.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		82.50	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		75.00	
10/04/23	RC2324	000686		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		600.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		3,889.53	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		487.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		195.75	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		1,959.75	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		205.40	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		44.50	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		56.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		458.82	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		100.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		322.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		310.00	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		1,703.66	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		154.75	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		161.24	
10/04/23	RC2324	000687		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		66.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		1,970.53	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		243.50	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		89.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		462.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		43.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		19.50	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		20.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		248.50	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		153.85	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		940.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		50.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		30.00	
10/04/23	RC2324	000688		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		100.00	
11/02/23	RC2324	000751		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	

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11/02/23	RC2324	000751		TIFFANY LOVVORM, CHANCERY CLERK> FEES		32.00	
11/02/23	RC2324	000751		TIFFANY LOVVORM, CHANCERY CLERK> FEES		80.00	
11/02/23	RC2324	000751		TIFFANY LOVVORM, CHANCERY CLERK> FEES		160.00	
11/02/23	RC2324	000751		TIFFANY LOVVORM, CHANCERY CLERK> FEES		640.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		140.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		115.50	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		1,217.50	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		890.50	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		12.50	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		50.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		140.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		105.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		210.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		77.50	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		27.00	
11/02/23	RC2324	000752		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES		840.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		4,125.51	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		92.95	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		818.75	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		675.75	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		12.75	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		54.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		98.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		441.50	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		439.37	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		10.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		410.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		1,099.84	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		60.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		100.00	
11/02/23	RC2324	000753		AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES		68.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		1,355.72	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		270.25	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		11.50	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		12.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		150.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		250.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		126.15	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		612.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		10.00	
11/02/23	RC2324	000754		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		17.00	
11/06/23	CD0650	023426		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000470			85.00
11/06/23	CD0650	023427		DPS FUND #3747 > PAYMENT OF CLAIM 000471			591.50
11/06/23	CD0650	023428		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000472			15,390.04
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.50	
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		46.00	
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		115.00	
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		230.00	
12/04/23	RC2324	000809		TIFFANY LOVVORN, CHANCERY CLERK> FEES		920.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		40.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		1,628.00	

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12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		418.50	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		14.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		56.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		28.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		100.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		200.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		20.00	
12/04/23	RC2324	000810		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES		800.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		2,297.60	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		833.55	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		999.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		80.50	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		100.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		15.50	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		120.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		290.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		350.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		50.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		1,813.50	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		20.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		25.00	
12/04/23	RC2324	000811		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		37.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		845.25	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		109.77	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		145.25	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		9.50	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		18.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		90.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		30.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		350.00	
12/04/23	RC2324	000812		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		9.00	
12/04/23	CD0650	023744		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000809			46.00
12/04/23	CD0650	023745		DPS FUND #3747 > PAYMENT OF CLAIM 000810			380.00
12/04/23	CD0650	023746		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000811			350.00
12/04/23	CD0650	023747		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000812			12,489.42
01/02/24	CD0650	023977		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001061			74.00
01/02/24	CD0650	023978		DPS FUND #3747 > PAYMENT OF CLAIM 001062			433.00
01/02/24	CD0650	023979		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001063			16,896.49
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		3,655.99	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		50.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		623.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		1,718.25	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		50.99	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		33.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		14.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		380.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		230.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		1,641.01	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		110.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		150.00	
01/03/24	RC2324	000862		AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES		64.00	



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01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		604.50	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		123.50	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		278.50	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		20.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		11.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		26.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		53.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		40.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		60.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		10.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		25.00	
01/03/24	RC2324	000863		BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES		10.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		12.75	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		2,702.50	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		2,384.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		13.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		52.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		28.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		70.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		140.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		60.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		77.00	
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		560.00	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		11.50	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		46.00	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		115.00	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		230.00	
01/03/24	RC2324	000865		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		920.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		3.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		12.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		30.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		60.00	
02/02/24	RC2324	000924		TIFFANY LOVVORN, CLERK> FEES		240.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		6.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		24.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		60.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		120.00	
02/02/24	RC2324	000925		SHERRI BEVELS, CHANCERY CLERK> FEES		480.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,618.50	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,176.50	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		8.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		32.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		84.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		65.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		130.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		50.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		27.00	
02/02/24	RC2324	000926		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		520.00	
02/05/24	CD0650	024224		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001328			69.00
02/05/24	CD0650	024225		DPS FUND #3747 > PAYMENT OF CLAIM 001329			493.50
02/05/24	CD0650	024226		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001330			100.00

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02/05/24	CD0650	024227		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001331			13,019.50
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		3,359.52	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		68.50	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		445.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		854.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		39.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		54.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		373.50	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		130.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		1,490.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		40.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		75.00	
02/06/24	RC2324	000932		AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES		51.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		875.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		277.23	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		89.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		159.25	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		38.50	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		8.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		120.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		100.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		50.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		166.50	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		30.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		25.00	
02/06/24	RC2324	000933		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES		18.00	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		4.00	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		16.00	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		40.00	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		80.00	
03/01/24	RC2324	000990		TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23		320.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		7.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		28.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		70.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		140.00	
03/01/24	RC2324	000991		SHERRI BEVELS, CHANCERY CLERK> FEES		560.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		3,185.81	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		1,089.24	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		178.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		1,462.25	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		40.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		62.50	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		142.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		423.50	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		200.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		230.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		695.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		110.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		125.00	
03/01/24	RC2324	000992		AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES		59.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		60.67	

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03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		2,458.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		1,471.48	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		9.50	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		38.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		98.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		60.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		120.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		1,050.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		150.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		54.00	
03/01/24	RC2324	000993		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		480.00	
03/04/24	CD0650	024541		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001665			80.00
03/04/24	CD0650	024542		DPS FUND #3747 > PAYMENT OF CLAIM 001666			602.00
03/04/24	CD0650	024543		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001667			200.00
03/04/24	CD0650	024544		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001668			7,314.65
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		1,584.50	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		108.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		89.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		88.25	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		72.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		15.50	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		20.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		178.50	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		58.50	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		950.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		20.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		25.00	
03/05/24	RC2324	000994		BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES		21.00	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		6.00	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		24.00	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		60.00	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		120.00	
03/28/24	RC2324	001045		TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT		480.00	
04/01/24	CD0650	024937		BRASSFIELD, CATHY M. > PAYMENT OF CLAIM 002083			10,625.50
04/01/24	CD0650	024937	A	BRASSFIELD, CATHY M. > VOIDING OF CLAIM 002083		10,625.50	
04/01/24	CD0650	024938		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002084			91.00
04/01/24	CD0650	024939		DPS FUND #3747 > PAYMENT OF CLAIM 002085			510.00
04/01/24	CD0650	024940		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002086			300.00
04/01/24	CD0650	024941		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002087			4,754.50
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		7.00	
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		28.00	
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		70.00	
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		140.00	
04/02/24	RC2324	001054		SHERRI BEVELS, CHANCERY CLERK> FEES		560.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		2,265.50	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		979.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		1,916.75	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		40.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		58.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		132.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		230.00	

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04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		250.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		115.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		120.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		993.50	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		200.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		125.00	
04/02/24	RC2324	001055		AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES		66.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		1,970.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		273.50	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		178.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		440.25	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		50.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		16.50	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		16.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		200.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		50.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		121.50	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		665.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		40.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		25.00	
04/02/24	RC2324	001056		BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES		25.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,141.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,280.50	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		13.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		52.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		126.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		110.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		220.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,000.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		100.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		27.00	
04/02/24	RC2324	001057		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		880.00	
04/23/24	CD0650	025119		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002265			11,625.50
04/23/24	CD0650	025119	A	MISSISSIPPI STATE TREASURER > VOIDING OF CLAIM 002265		11,625.50	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		8.00	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		32.00	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		80.00	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		160.00	
05/01/24	RC2324	001119		SHERRI BEVELS, CHANCERY CLERK> FEES		640.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		169.51	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		2,074.50	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		1,257.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		13.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		51.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		84.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		75.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		150.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		833.50	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		51.91	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		27.00	
05/03/24	RC2324	001121		CASSANDRA PULLIAM, CIRCUIT CLERK> FEES		600.00	

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05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		3,911.50	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		542.26	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		801.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		1,791.25	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		79.50	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		182.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		426.50	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		250.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		50.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		260.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		1,410.50	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		100.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		125.00	
05/03/24	RC2324	001122		AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES		73.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		2,654.87	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		487.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		571.75	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		22.50	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		18.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		310.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		100.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		160.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		1,036.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		40.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		25.00	
05/03/24	RC2324	001123		BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES		39.00	
05/06/24	CD0650	025299		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002467			112.00
05/06/24	CD0650	025300		DPS FUND #3747 > PAYMENT OF CLAIM 002468			736.50
05/06/24	CD0650	025301		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002469			350.00
05/06/24	CD0650	025302		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002470			19,521.54
05/21/24	CD0650	025426		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002594			11,327.50
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		6.50	
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		26.00	
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		65.00	
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		130.00	
06/03/24	RC2324	001180		SHERRI BEVELS, CHANCERY CLERK> FEES		520.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		140.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		106.75	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,797.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,172.75	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		10.50	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		42.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		84.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		55.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		110.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		80.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		106.00	
06/03/24	RC2324	001181		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		440.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		3,558.33	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		78.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		178.00	

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06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		121.75	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		36.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		60.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		390.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		50.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		380.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		270.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		1,706.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		10.00	
06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES		47.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		1,642.13	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		283.50	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		41.25	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		9.50	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		10.50	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		36.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		200.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		100.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		180.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		170.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		24.25	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES		23.00	
06/03/24	CD0650	025549		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002738			70.00
06/03/24	CD0650	025550		DPS FUND #3747 > PAYMENT OF CLAIM 002739			590.00
06/03/24	CD0650	025551		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002740			150.00
06/03/24	CD0650	025552		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002741			4,756.50
06/03/24	CD0650	025552	A	MISSISSIPPI STATE TREASURER > VOIDING OF CLAIM 002741		4,756.50	
06/25/24	CD0650	025701		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002890			13,306.71
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		18.00	
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		72.00	
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		180.00	
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		360.00	
07/01/24	RC2324	001229		SHERRI BEVELS, CHANCERY CLERK> FEES		1,440.00	
07/01/24	CD0650	025791		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003002			92.00
07/01/24	CD0650	025792		DPS FUND #3747 > PAYMENT OF CLAIM 003003			740.50
07/01/24	CD0650	025793		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003004			100.00
07/01/24	CD0650	025794		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003005			18,819.75
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		140.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,199.50	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,446.75	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		13.50	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		54.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		70.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		110.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		220.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		16.50	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		30.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		158.00	
07/02/24	RC2324	001237		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		880.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		3,521.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		467.00	

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07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		89.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		943.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		40.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		66.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		409.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		50.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		368.50	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		1,799.50	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		50.00	
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES		52.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		2,929.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		770.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		130.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		92.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		22.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		14.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		331.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		50.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		260.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		939.50	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		50.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES		40.00	
07/23/24	CD0650	025933		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003148			140.00
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		13.50	
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		54.00	
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		135.00	
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		270.00	
08/01/24	RC2324	001301		SHERRI BEVELS, CHANCERY CLERK> FEES		1,080.00	
08/05/24	CD0650	026090		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003329			122.00
08/05/24	CD0650	026091		DPS FUND #3747 > PAYMENT OF CLAIM 003330			962.50
08/05/24	CD0650	026092		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003331			150.00
08/05/24	CD0650	026093		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003332			5,085.75
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES	5,840.00		
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		580.50	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		106.75	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		1,099.75	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		70.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		134.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		612.50	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		150.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		136.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		10.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		480.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		1,735.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		90.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		100.00	
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES		82.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		3,135.50	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		40.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		284.28	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		20.00	

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08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		8.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		350.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		360.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		590.50	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		10.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES		40.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		280.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		1,648.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		696.75	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		8.50	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		34.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		42.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		65.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		130.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		30.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		79.00	
08/06/24	RC2324	001305		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES		520.00	
08/20/24	CD0650	Q26210		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003452			14,684.28
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		6,418.25	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		730.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		195.75	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		730.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		68.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		11.50	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		110.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		740.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		100.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		350.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		480.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		1,479.75	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		80.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		63.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES		93.00	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		6.50	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		26.00	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		65.00	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		130.00	
09/03/24	RC2324	001365		SHERRI BEVELS, CHANCERY CLERK> FEES		520.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		47.07	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		1,963.25	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		1,003.50	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		11.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		44.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		154.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		80.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		160.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		1,062.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		78.09	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		102.00	
09/03/24	RC2324	001366		CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES		640.00	
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		3,232.00	



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09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		118.50	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		336.47	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		23.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		20.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		328.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		290.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		640.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		20.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		25.00	
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES		42.00	
09/24/24	CD0650	026541			CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003803			135.00
09/24/24	CD0650	026542			DPS FUND #3747 > PAYMENT OF CLAIM 003804			1,068.00
09/24/24	CD0650	026543			MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003805			100.00
09/24/24	CD0650	026544			MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003806			21,165.13
BALANCE >>>						13,302.56	243,536.72	230,234.16

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 TOTAL ASSETS BALANCE >>> 13,302.56  
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650 000 122					TRAFFIC VIOLATIONS			4,537.74
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		5,860.06	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			3,889.53
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			1,970.53
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			4,125.51
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			1,355.72
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		5,481.23	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		3,142.85	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			2,297.60
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			845.25
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		4,260.49	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			3,655.99
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			604.50
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		4,234.52	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			3,359.52
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			875.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			3,185.81
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			1,584.50
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		4,235.50	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			4,235.50
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			2,265.50
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			1,970.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		4,235.50	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			4,235.50
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			3,911.50
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			2,654.87
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		6,566.37	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		4,235.50	
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			3,558.33
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			1,642.13
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		5,200.46	

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07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		6,450.50	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			3,521.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			2,929.50
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			5,840.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			3,135.50
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		8,975.50	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			6,418.25
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			3,232.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		9,650.25	
					BALANCE >>>	9,308.05CR	72,528.73	77,299.04
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650	000	123			IMPLIED CONSENT LAW VIOLATIONS			1,023.43
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		730.50	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			487.00
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			243.50
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			92.95
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		92.95	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		943.32	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			833.55
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			109.77
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		173.50	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			50.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			123.50
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		345.73	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			68.50
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			277.23
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			1,089.24
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			108.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		273.50	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			273.50
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			273.50
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		273.50	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			273.50
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			542.26
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			487.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		1,029.26	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		273.50	
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			78.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			283.50
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		361.50	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		1,237.50	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			467.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			770.50
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			580.50
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			40.00
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		620.50	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			730.50
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			118.50
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		849.00	
					BALANCE >>>	2,220.67CR	7,204.26	8,401.50

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650	000	124			GAME AND FISH LAW VIOLATIONS			
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		284.75	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			195.75
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			89.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT/FINES/FEES			818.75
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		818.75	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		623.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			623.00
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		534.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			445.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			89.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			178.00
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			89.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		1,157.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			1,157.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			979.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			178.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		1,157.00	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			1,157.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			801.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		801.00	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		1,157.00	
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			178.00
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		178.00	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		89.00	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			89.00
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			106.75
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		106.75	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			195.75
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		195.75	
					BALANCE >>>	267.00CR	7,102.00	7,369.00

650	000	126			OTHER MISDEMEANORS		3,295.17	
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		2,421.75	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		108.00	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			108.00
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			1,959.75
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			462.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			675.75
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			270.25
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		946.00	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		115.50	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		40.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		1,144.25	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			40.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			999.00
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			145.25
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		12.75	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		1,996.75	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			1,718.25

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01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			278.50
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			12.75
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		1,013.25	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			854.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			159.25
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			1,462.25
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			60.67
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		60.67	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			88.25
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		2,357.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			2,357.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			1,916.75
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			440.25
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		2,357.00	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			2,357.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			169.51
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			1,791.25
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			571.75
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		2,363.00	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		2,357.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		106.75	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			106.75
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			106.75
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			41.25
06/18/24	SJ2324	06182024			JUSTICE COURT DISTRICT 1> TO CORRECT ENTRY MADE IN ERROR			121.75
					ENTRY MADE IN ERROR			
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		163.00	
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		106.75	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		1,073.00	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			943.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			130.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			284.28
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		1,384.03	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			730.50
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			47.07
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			336.47
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		1,066.97	
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		47.07	
					BALANCE >>>	2,790.41	21,240.49	21,745.25
650 000 127					OTHER FELONIES		3,225.24	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		1,785.12	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			1,785.12
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			1,217.50
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		1,217.50	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		1,628.00	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			1,628.00
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		2,702.50	
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			2,702.50
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,618.50

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02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		1,618.50	
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			2,458.00
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		2,458.00	
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		1,141.00	
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,141.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			2,074.50
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		2,074.50	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		1,797.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			1,797.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,797.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		1,797.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		1,199.50	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,199.50
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		1,648.00	
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,648.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			1,963.25
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		1,963.25	
					BALANCE >>>	3,225.24	23,029.87	23,029.87
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650	000	128			APPEARANCE BOND FEE ASSESSMENT		571.26	
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		248.40	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		598.00	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			598.00
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			205.40
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			43.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			115.50
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			890.50
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT/FINES/FEES			12.75
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		12.75	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		890.50	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		418.50	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			418.50
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		2,384.00	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		70.99	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			50.99
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			20.00
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			2,384.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,176.50
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		1,176.50	
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			40.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			1,471.48
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		1,471.48	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			72.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		90.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			90.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		1,280.50	
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			40.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			50.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,280.50
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		90.00	

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04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			90.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,257.00
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		1,257.00	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		90.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		1,172.75	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			1,172.75
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,172.75
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			121.75
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			9.50
06/18/24	SJ2324	06182024			JUSTICE COURT DISTRICT 1> TO CORRECT ENTRY MADE IN ERROR		121.75	
					ENTRY MADE IN ERROR			
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		9.50	
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		1,172.75	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		92.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		1,446.75	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			1,446.75
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			92.00
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		696.75	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			1,099.75
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			696.75
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			1,003.50
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		1,003.50	
					BALANCE >>>	755.99CR	15,794.37	17,121.62
								1,336.00
650 000 129					COURT CONSTITUENTS ASSESSMENT			
10/02/23	AP1206	0923115	150	23122	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		64.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		12.00	
10/04/23	RC2324	000685			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			12.00
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			44.50
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			19.50
11/02/23	RC2324	000751			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			12.50
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			54.00
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			11.50
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		65.50	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		12.50	
11/06/23	AP1206	1023920	472	23428	MISSISSIPPI STATE TREASURER > FEES		8.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		14.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		90.00	
12/04/23	AP1206	1130132	812	23747	MISSISSIPPI STATE TREASURER > FEES		11.50	
12/04/23	RC2324	000809			TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.50
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			14.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			80.50
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			9.50
01/02/24	AP1206	1223132	1063	23979	MISSISSIPPI STATE TREASURER > FEES		11.50	
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		13.00	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		44.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			33.00

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01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			11.00
01/03/24	RC2324	000865			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			11.50
02/02/24	RC2324	000924			TIFFANY LOVVORN, CLERK> FEES			3.00
02/02/24	RC2324	000925			SHERRI BEVELS, CHANCERY CLERK> FEES			6.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			8.00
02/05/24	AP1206	0124345	1331	24227	MISSISSIPPI STATE TREASURER > FEES		3.00	
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		8.00	
02/05/24	AP1206	0124690	1331	24227	MISSISSIPPI STATE TREASURER > FEES		6.00	
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		77.50	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			39.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			38.50
03/01/24	RC2324	000990			TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			4.00
03/01/24	RC2324	000991			SHERRI BEVELS, CHANCERY CLERK> FEES			7.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			62.50
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			9.50
03/04/24	AP1206	0224460	1668	24544	MISSISSIPPI STATE TREASURER > FEES		4.00	
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		9.50	
03/04/24	AP1206	0229805	1668	24544	MISSISSIPPI STATE TREASURER > FEES		7.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			15.50
03/28/24	RC2324	001045			TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			6.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		74.50	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			74.50
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		13.00	
04/01/24	AP1206	0328805	2087	24941	MISSISSIPPI STATE TREASURER > FEES		7.00	
04/02/24	RC2324	001054			SHERRI BEVELS, CHANCERY CLERK> FEES			7.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			58.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			16.50
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			13.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		74.50	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			74.50
05/01/24	RC2324	001119			SHERRI BEVELS, CHANCERY CLERK> FEES			8.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			13.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			79.50
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			22.50
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		102.00	
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		13.00	
05/06/24	AP1206	0430920	2470	25302	MISSISSIPPI STATE TREASURER > FEES		8.00	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		74.50	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		15.50	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			15.50
06/03/24	AP1206	5317475	2741	25552	MISSISSIPPI STATE TREASURER > FEES		6.50	
06/03/24	AP1206	5317475V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			6.50
06/03/24	RC2324	001180			SHERRI BEVELS, CHANCERY CLERK> FEES			6.50
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			10.50
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			36.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			10.50
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		46.50	
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		10.50	
06/25/24	AP1206	531747A	2890	25701	MISSISSIPPI STATE TREASURER > FEES		6.50	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		62.00	
07/01/24	AP1206	6282070	3005	25794	MISSISSIPPI STATE TREASURER > FEES		18.00	

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07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		13.50	
07/01/24	RC2324	001229			SHERRI BEVELS, CHANCERY CLERK> FEES			18.00
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			13.50
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			40.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			22.00
08/01/24	RC2324	001301			SHERRI BEVELS, CHANCERY CLERK> FEES			13.50
08/05/24	AP1206	0731155	3332	26093	MISSISSIPPI STATE TREASURER > FEES		13.50	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		8.50	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			70.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			20.00
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			8.50
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			68.50
09/03/24	RC2324	001365			SHERRI BEVELS, CHANCERY CLERK> FEES			6.50
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			11.00
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			23.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		91.50	
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		11.00	
09/24/24	AP1206	0831747	3806	26544	MISSISSIPPI STATE TREASURER > FEES		6.50	
BALANCE >>>						1,407.00CR	1,237.50	1,308.50
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650 000 131					HUNTING VIOLATIONS			90.50
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			100.00
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			11.50
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		11.50	
BALANCE >>>						90.50CR	111.50	111.50
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650 000 132					COURT EDUCATION			104.00
10/02/23	AP1206	0923115	150	23122	MISSISSIPPI STATE TREASURER > FEES		40.00	
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		76.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		48.00	
10/04/23	RC2324	000685			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			48.00
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			56.00
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			20.00
11/02/23	RC2324	000751			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			50.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			98.00
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			12.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		110.00	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		50.00	
11/06/23	AP1206	1023920	472	23428	MISSISSIPPI STATE TREASURER > FEES		32.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		56.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		33.50	
12/04/23	AP1206	1130132	812	23747	MISSISSIPPI STATE TREASURER > FEES		46.00	
12/04/23	RC2324	000809			TIFFANY LOVVORN, CHANCERY CLERK> FEES			46.00
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			56.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			15.50



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12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			18.00
01/02/24	AP1206	1223132	1063	23979	MISSISSIPPI STATE TREASURER > FEES		46.00	
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		52.00	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		40.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			14.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			26.00
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			52.00
01/03/24	RC2324	000865			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			46.00
02/02/24	RC2324	000924			TIFFANY LOVVORN, CLERK> FEES			12.00
02/02/24	RC2324	000925			SHERRI BEVELS, CHANCERY CLERK> FEES			24.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			32.00
02/05/24	AP1206	0124345	1331	24227	MISSISSIPPI STATE TREASURER > FEES		12.00	
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		32.00	
02/05/24	AP1206	0124690	1331	24227	MISSISSIPPI STATE TREASURER > FEES		24.00	
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		62.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			54.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			8.00
03/01/24	RC2324	000990			TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			16.00
03/01/24	RC2324	000991			SHERRI BEVELS, CHANCERY CLERK> FEES			28.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			142.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			38.00
03/04/24	AP1206	0224460	1668	24544	MISSISSIPPI STATE TREASURER > FEES		16.00	
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		38.00	
03/04/24	AP1206	0229805	1668	24544	MISSISSIPPI STATE TREASURER > FEES		28.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			20.00
03/28/24	RC2324	001045			TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			24.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		148.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			148.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		52.00	
04/01/24	AP1206	0328805	2087	24941	MISSISSIPPI STATE TREASURER > FEES		28.00	
04/02/24	RC2324	001054			SHERRI BEVELS, CHANCERY CLERK> FEES			28.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			132.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			16.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			52.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		148.00	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			148.00
05/01/24	RC2324	001119			SHERRI BEVELS, CHANCERY CLERK> FEES			32.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			51.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			182.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			18.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		200.00	
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		51.00	
05/06/24	AP1206	0430920	2470	25302	MISSISSIPPI STATE TREASURER > FEES		32.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		42.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			42.00
06/03/24	AP1206	5317475	2741	25552	MISSISSIPPI STATE TREASURER > FEES		26.00	
06/03/24	AP1206	5317475V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			26.00
06/03/24	RC2324	001180			SHERRI BEVELS, CHANCERY CLERK> FEES			26.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			42.00
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			60.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			36.00

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06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		96.00	
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		42.00	
06/25/24	AP1206	531747A	2890	25701	MISSISSIPPI STATE TREASURER > FEES		26.00	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		80.00	
07/01/24	AP1206	6282070	3005	25794	MISSISSIPPI STATE TREASURER > FEES		72.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		54.00	
07/01/24	RC2324	001229			SHERRI BEVELS, CHANCERY CLERK> FEES			72.00
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			54.00
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			66.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			14.00
08/01/24	RC2324	001301			SHERRI BEVELS, CHANCERY CLERK> FEES			54.00
08/05/24	AP1206	0731155	3332	26093	MISSISSIPPI STATE TREASURER > FEES		54.00	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		34.00	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			134.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			8.00
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			34.00
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		142.00	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			110.00
09/03/24	RC2324	001365			SHERRI BEVELS, CHANCERY CLERK> FEES			26.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			44.00
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			20.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		130.00	
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		44.00	
09/24/24	AP1206	0831747	3806	26544	MISSISSIPPI STATE TREASURER > FEES		26.00	
BALANCE >>>						438.00CR	2,368.50	2,702.50

650 000 134					DOMESTIC VIOLENCE		98.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		210.00	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			210.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			140.00
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		140.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		28.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		120.00	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			28.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			120.00
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		28.00	
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			28.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			84.00
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		84.00	
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			98.00
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		98.00	
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		126.00	
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			126.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			84.00
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		84.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		84.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			84.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			84.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		84.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		70.00	

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07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			70.00
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		42.00	
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			350.00
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			42.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			154.00
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		154.00	
					BALANCE >>>	252.00CR	1,352.00	1,702.00

650	000	135			MHP WIRELESS COMMUNICATIONS		1,845.53	
10/02/23	AP7062	0923707	148	23120	DPS FUND #3747 > MHP WIRELESS FEES		707.32	
10/02/23	AP9624	0923200	149	23121	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		200.00	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			458.82
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			100.00
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			248.50
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			100.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			441.50
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			150.00
11/06/23	AP7062	1023591	471	23427	DPS FUND #3747 > MHP WIRELESS FEES		591.50	
12/04/23	AP7062	1123380	810	23745	DPS FUND #3747 > MHP WIRELESS FEES		380.00	
12/04/23	AP9624	1123350	811	23746	MISS DEPT OF PUBLIC SAFETY > I.D. FEES		350.00	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			290.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			350.00
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			90.00
01/02/24	AP7062	1223433	1062	23978	DPS FUND #3747 > FEES		433.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			380.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			53.00
02/05/24	AP7062	0124493	1329	24225	DPS FUND #3747 > MHP WIRELESS FEES		493.50	
02/05/24	AP9624	0124100	1330	24226	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			373.50
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			120.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			100.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			423.50
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			200.00
03/04/24	AP7062	0229602	1666	24542	DPS FUND #3747 > MHP WIRELESS FEES		602.00	
03/04/24	AP9624	0229200	1667	24543	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		200.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			178.50
04/01/24	AP7062	032424	2085	24939	DPS FUND #3747 > FEES		510.00	
04/01/24	AP9624	0331300	2086	24940	MISS DEPT OF PUBLIC SAFETY > I.D. FEES		300.00	
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			230.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			250.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			200.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			50.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			426.50
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			250.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			310.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			100.00
05/06/24	AP7062	0430736	2468	25300	DPS FUND #3747 > MHP WIRELESS FEES		736.50	
05/06/24	AP9624	0430350	2469	25301	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		350.00	
06/03/24	AP7062	5315900	2739	25550	DPS FUND #3747 > MHP WIRELESS FEES		590.00	
06/03/24	AP9624	5311500	2740	25551	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		150.00	

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06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			390.00
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			50.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			200.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			100.00
07/01/24	AP7062	6287405	3003	25792	DPS FUND #3747 > MPH WIRELESS FEES		740.50	
07/01/24	AP9624	6282100	3004	25793	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		100.00	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			409.00
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			50.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			331.50
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			50.00
08/05/24	AP7062	0731962	3330	26091	DPS FUND #3747 > MHP WIRELESS FEES		962.50	
08/05/24	AP9624	0731150	3331	26092	MISS DEPT OF PUBLIC SAFETY > I.D.FEES		150.00	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			612.50
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			150.00
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			740.00
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			100.00
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			328.00
09/24/24	AP7062	8311068	3804	26542	DPS FUND #3747 > MHP WIRELESS FEES		1,068.00	
09/24/24	AP9624	0831100	3805	26543	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
					BALANCE >>>	2,275.53	9,814.82	9,384.82
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650 000 136					MOTOR VEHICLE LIABILITY			1,256.28
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		322.00	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			322.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			439.37
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			250.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		689.37	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			50.00
02/02/24	RC2324	000924			TIFFANY LOVVORN, CLERK> FEES			30.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			115.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			50.00
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			380.00
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			136.00
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			350.00
					BALANCE >>>	2,317.28CR	1,061.37	2,122.37
-----								
650 000 137					ADULT DRIVER TRAINING		23.48	
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			10.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		10.00	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			10.00
					BALANCE >>>	13.48	10.00	20.00
-----								
650 000 138					CIVIL LEGAL ASSISTANCE			160.00
10/02/23	AP1206	0923115	150	23122	MISSISSIPPI STATE TREASURER > FEES		100.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		75.00	
10/04/23	RC2324	000685			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			75.00

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11/02/23	RC2324	000751			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			105.00
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		105.00	
11/06/23	AP1206	1023920	472	23428	MISSISSIPPI STATE TREASURER > FEES		80.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/04/23	AP1206	1130132	812	23747	MISSISSIPPI STATE TREASURER > FEES		115.00	
12/04/23	RC2324	000809			TIFFANY LOVVORN, CHANCERY CLERK> FEES			115.00
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			100.00
01/02/24	AP1206	1223132	1063	23979	MISSISSIPPI STATE TREASURER > FEES		115.00	
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		70.00	
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			70.00
01/03/24	RC2324	000865			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			115.00
02/02/24	RC2324	000925			SHERRI BEVELS, CHANCERY CLERK> FEES			60.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			65.00
02/05/24	AP1206	0124345	1331	24227	MISSISSIPPI STATE TREASURER > FEES		30.00	
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		65.00	
02/05/24	AP1206	0124690	1331	24227	MISSISSIPPI STATE TREASURER > FEES		60.00	
03/01/24	RC2324	000990			TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			40.00
03/01/24	RC2324	000991			SHERRI BEVELS, CHANCERY CLERK> FEES			70.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			60.00
03/04/24	AP1206	0224460	1668	24544	MISSISSIPPI STATE TREASURER > FEES		40.00	
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		60.00	
03/04/24	AP1206	0229805	1668	24544	MISSISSIPPI STATE TREASURER > FEES		70.00	
03/28/24	RC2324	001045			TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			60.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		110.00	
04/01/24	AP1206	0328805	2087	24941	MISSISSIPPI STATE TREASURER > FEES		70.00	
04/02/24	RC2324	001054			SHERRI BEVELS, CHANCERY CLERK> FEES			70.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			110.00
05/01/24	RC2324	001119			SHERRI BEVELS, CHANCERY CLERK> FEES			80.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			75.00
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		75.00	
05/06/24	AP1206	0430920	2470	25302	MISSISSIPPI STATE TREASURER > FEES		80.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		55.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			55.00
06/03/24	AP1206	5317475	2741	25552	MISSISSIPPI STATE TREASURER > FEES		65.00	
06/03/24	AP1206	5317475V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			65.00
06/03/24	RC2324	001180			SHERRI BEVELS, CHANCERY CLERK> FEES			65.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			55.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		55.00	
06/25/24	AP1206	531747A	2890	25701	MISSISSIPPI STATE TREASURER > FEES		65.00	
07/01/24	AP1206	6282070	3005	25794	MISSISSIPPI STATE TREASURER > FEES		180.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		110.00	
07/01/24	RC2324	001229			SHERRI BEVELS, CHANCERY CLERK> FEES			180.00
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			110.00
08/01/24	RC2324	001301			SHERRI BEVELS, CHANCERY CLERK> FEES			135.00
08/05/24	AP1206	0731155	3332	26093	MISSISSIPPI STATE TREASURER > FEES		135.00	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		65.00	
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			65.00
09/03/24	RC2324	001365			SHERRI BEVELS, CHANCERY CLERK> FEES			65.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			80.00
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		80.00	

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09/24/24	AP1206	0831747	3806	26544	MISSISSIPPI STATE TREASURER > FEES		65.00	
						BALANCE >>>	190.00CR	2,295.00
								2,325.00
650 000 139								
10/02/23	AP1206	0923115	150	23122	MISSISSIPPI STATE TREASURER > FEES		430.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		200.00	
10/04/23	RC2324	000685			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			150.00
11/02/23	RC2324	000751			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			210.00
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		210.00	
11/06/23	AP1206	1023920	472	23428	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		200.00	
12/04/23	AP1206	1130132	812	23747	MISSISSIPPI STATE TREASURER > FEES		230.00	
12/04/23	RC2324	000809			TIFFANY LOVVORN, CHANCERY CLERK> FEES			230.00
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			200.00
01/02/24	AP1206	1223132	1063	23979	MISSISSIPPI STATE TREASURER > FEES		230.00	
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		140.00	
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			140.00
01/03/24	RC2324	000865			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			230.00
02/02/24	RC2324	000924			TIFFANY LOVVORN, CLERK> FEES			60.00
02/02/24	RC2324	000925			SHERRI BEVELS, CHANCERY CLERK> FEES			120.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			130.00
02/05/24	AP1206	0124345	1331	24227	MISSISSIPPI STATE TREASURER > FEES		60.00	
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		130.00	
02/05/24	AP1206	0124690	1331	24227	MISSISSIPPI STATE TREASURER > FEES		120.00	
03/01/24	RC2324	000990			TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			80.00
03/01/24	RC2324	000991			SHERRI BEVELS, CHANCERY CLERK> FEES			140.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			120.00
03/04/24	AP1206	0224460	1668	24544	MISSISSIPPI STATE TREASURER > FEES		80.00	
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		120.00	
03/04/24	AP1206	0229805	1668	24544	MISSISSIPPI STATE TREASURER > FEES		140.00	
03/28/24	RC2324	001045			TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			120.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		220.00	
04/01/24	AP1206	0328805	2087	24941	MISSISSIPPI STATE TREASURER > FEES		140.00	
04/02/24	RC2324	001054			SHERRI BEVELS, CHANCERY CLERK> FEES			140.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			220.00
05/01/24	RC2324	001119			SHERRI BEVELS, CHANCERY CLERK> FEES			160.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			150.00
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		150.00	
05/06/24	AP1206	0430920	2470	25302	MISSISSIPPI STATE TREASURER > FEES		160.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		110.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			110.00
06/03/24	AP1206	5317475	2741	25552	MISSISSIPPI STATE TREASURER > FEES		130.00	
06/03/24	AP1206	5317475V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			130.00
06/03/24	RC2324	001180			SHERRI BEVELS, CHANCERY CLERK> FEES			130.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			110.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		110.00	
06/25/24	AP1206	531747A	2890	25701	MISSISSIPPI STATE TREASURER > FEES		130.00	
07/01/24	AP1206	6282070	3005	25794	MISSISSIPPI STATE TREASURER > FEES		360.00	

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07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		220.00	
07/01/24	RC2324	001229			SHERRI BEVELS, CHANCERY CLERK> FEES			360.00
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			220.00
08/01/24	RC2324	001301			SHERRI BEVELS, CHANCERY CLERK> FEES			270.00
08/05/24	AP1206	0731155	3332	26093	MISSISSIPPI STATE TREASURER > FEES		270.00	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		130.00	
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			130.00
09/03/24	RC2324	001365			SHERRI BEVELS, CHANCERY CLERK> FEES			130.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			160.00
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		160.00	
09/24/24	AP1206	0831747	3806	26544	MISSISSIPPI STATE TREASURER > FEES		130.00	
BALANCE >>>						310.00	4,590.00	4,710.00
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650 000 140					CHILDREN'S TRUST FUND			1,239.49
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			50.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			1,050.00
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		1,050.00	
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			1,000.00
04/23/24	AP1206	0411000	2265	25119	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
04/23/24	AP1206	0411000V	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			1,000.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			833.50
05/21/24	AP1206	0508100	2594	25426	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		16.50	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			16.50
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			1,062.00
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		1,062.00	
BALANCE >>>						2,072.99CR	4,178.50	5,012.00
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650 000 141					TRAUMA TRAFFIC VIOLATIONS			480.00
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		463.85	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			310.00
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			153.85
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			410.00
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			126.15
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		536.15	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		30.00	
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			30.00
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		270.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			230.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			40.00
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		180.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			130.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			50.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			230.00
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			58.50
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		241.50	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			241.50
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			120.00

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04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			121.50
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		241.50	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			241.50
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			260.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			160.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		420.00	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		241.50	
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			270.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			180.00
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		450.00	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		628.50	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			368.50
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			260.00
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			480.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			360.00
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		840.00	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			480.00
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			290.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		770.00	
					BALANCE >>>	768.50CR	5,313.00	5,601.50
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650 000 142					UNINSURED MOTORIST ID (UMI)		1,099.49	
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		2,643.66	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			1,703.66
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			940.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			1,099.84
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			612.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		1,711.84	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		2,163.50	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			1,813.50
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			350.00
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		1,701.01	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			1,641.01
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			60.00
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		1,656.50	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			1,490.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			166.50
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			695.00
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			950.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		1,658.50	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			1,658.50
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			993.50
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			665.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		1,658.50	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			1,658.50
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			1,410.50
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			1,036.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		2,446.50	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		1,658.50	
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			1,706.00



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06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			170.00
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		1,876.00	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		2,739.00	
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			1,799.50
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			939.50
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			1,735.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			590.50
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		2,325.50	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			1,479.75
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			640.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		2,119.75	
BALANCE >>>						545.51CR	26,358.76	28,003.76
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650	000	143			VICTIMS BOND FEE			
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		204.75	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		82.50	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			82.50
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			154.75
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			50.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			77.50
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			60.00
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			10.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		70.00	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		77.50	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		20.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		20.00	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			20.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			20.00
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		60.00	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		120.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			110.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			10.00
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			60.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			50.00
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		70.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			40.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			30.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			110.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			150.00
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		150.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			20.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		240.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			240.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		100.00	
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			200.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			40.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			100.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		240.00	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			240.00

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05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			51.91
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			100.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			40.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		140.00	
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		51.91	
05/21/24	AP1206	0508113	2594	25426	MISSISSIPPI STATE TREASURER > FEES		240.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		80.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			80.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			80.00
06/03/24	RC2324	001182			AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			10.00
06/03/24	RC2324	001183			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			24.25
06/25/24	AP1206	0524840	2890	25701	MISSISSIPPI STATE TREASURER > FEES		34.25	
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		80.00	
07/01/24	AP1206	6281255	3005	25794	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		30.00	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			30.00
07/02/24	RC2324	001238			AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			50.00
07/02/24	RC2324	001239			BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			50.00
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		30.00	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			90.00
08/06/24	RC2324	001304			BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			10.00
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			30.00
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			80.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			78.09
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			20.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		78.09	
BALANCE >>>						130.00CR	2,569.00	2,699.00
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650	000	144			DRUG VIOLATION			98.00
10/02/23	AP1206	0923134	150	23122	MISSISSIPPI STATE TREASURER > FEES		161.24	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		75.00	
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			75.00
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			161.24
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			27.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			100.00
11/06/23	AP1206	1023106	472	23428	MISSISSIPPI STATE TREASURER > FEES		100.00	
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		27.00	
12/04/23	AP1206	1123786	812	23747	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			25.00
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		77.00	
01/02/24	AP1206	1223947	1063	23979	MISSISSIPPI STATE TREASURER > FEES		175.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			150.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			25.00
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			77.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			27.00
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		27.00	
02/05/24	AP1206	0124827	1331	24227	MISSISSIPPI STATE TREASURER > FEES		100.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			75.00

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02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			25.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			125.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			54.00
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		54.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			25.00
04/01/24	AP1063	0324106	2083	24937	BRASSFIELD, CATHY M. > FEES		150.00	
04/01/24	AP1063	0324106V	2083	24937	BRASSFIELD, CATHY M. > VOID CLAIM NO 002083 CHECK NO 024937			150.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		27.00	
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			125.00
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			25.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			27.00
04/23/24	AP1206	032410A	2265	25119	MISSISSIPPI STATE TREASURER > FEES		150.00	
04/23/24	AP1206	032410AV	2265	25119	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002265 CHECK NO 025119			150.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			27.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			125.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			25.00
05/06/24	AP1206	0430142	2470	25302	MISSISSIPPI STATE TREASURER > FEES		150.00	
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		27.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		106.00	
06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			106.00
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			106.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		106.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		158.00	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			158.00
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		79.00	
08/06/24	RC2324	001303			AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			100.00
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			79.00
08/20/24	AP1206	0731146	3452	26210	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/03/24	RC2324	001362			AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			63.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			102.00
09/06/24	RC2324	001375			BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			25.00
09/24/24	AP1206	0831150	3806	26544	MISSISSIPPI STATE TREASURER > FEES		88.00	
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		102.00	
BALANCE >>>						398.00CR	2,064.24	2,364.24
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650 000 145					EXPUNGE ASSESSMENT			
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			140.00
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			140.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			140.00
07/23/24	AP1206	7012140	3148	25933	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		280.00	
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			280.00
BALANCE >>>						0.00	700.00	700.00
-----								
650 000 146					ADDITIONAL LITTERING ASSESMEN			
03/04/24	AP1206	0224604	1668	24544	MISSISSIPPI STATE TREASURER > FEES		480.00	
06/03/24	AP1206	0524400	2741	25552	MISSISSIPPI STATE TREASURER > FEES		440.00	

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06/03/24	AP1206	0524400V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			440.00
06/18/24	SJ2324	061824D			JUSTICE COURT DISTRICT 1> TO CORRECT A RECEIPT CORRECTION		440.00	
06/18/24	SJ2324	061824E			CIRCUIT FIRST DISTRICT> TO CORRECT 061824 TO CORRECT ERROR			880.00
06/25/24	AP1206	5314144	2890	25701	MISSISSIPPI STATE TREASURER > FEES		440.00	
					BALANCE >>>	480.00	1,800.00	1,320.00
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650	000	147			JUDICIAL SYSTEM FUND (JSF)		3,680.00	
10/02/23	AP1206	0923115	150	23122	MISSISSIPPI STATE TREASURER > FEES		800.00	
10/02/23	AP1206	0923379	150	23122	MISSISSIPPI STATE TREASURER > FEES		600.00	
10/04/23	RC2324	000685			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
10/04/23	RC2324	000686			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			600.00
11/02/23	RC2324	000751			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
11/02/23	RC2324	000752			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES/FINES			840.00
11/06/23	AP1206	1023382	472	23428	MISSISSIPPI STATE TREASURER > FEES		840.00	
11/06/23	AP1206	1023920	472	23428	MISSISSIPPI STATE TREASURER > FEES		640.00	
12/04/23	AP1206	1123330	812	23747	MISSISSIPPI STATE TREASURER > FEES		800.00	
12/04/23	AP1206	1130132	812	23747	MISSISSIPPI STATE TREASURER > FEES		920.00	
12/04/23	RC2324	000809			TIFFANY LOVVORN, CHANCERY CLERK> FEES			920.00
01/02/24	AP1206	1223132	1063	23979	MISSISSIPPI STATE TREASURER > FEES		920.00	
01/02/24	AP1206	1223609	1063	23979	MISSISSIPPI STATE TREASURER > FEES		560.00	
01/03/24	RC2324	000864			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			560.00
01/03/24	RC2324	000865			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			920.00
02/02/24	RC2324	000924			TIFFANY LOVVORN, CLERK> FEES			240.00
02/02/24	RC2324	000925			SHERRI BEVELS, CHANCERY CLERK> FEES			480.00
02/02/24	RC2324	000926			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			520.00
02/05/24	AP1206	0124345	1331	24227	MISSISSIPPI STATE TREASURER > FEES		240.00	
02/05/24	AP1206	0124371	1331	24227	MISSISSIPPI STATE TREASURER > FEES		520.00	
02/05/24	AP1206	0124690	1331	24227	MISSISSIPPI STATE TREASURER > FEES		480.00	
03/01/24	RC2324	000990			TIFFANY LOVVORN> FEES-SEPT/OCT 21 & NOV 23			320.00
03/01/24	RC2324	000991			SHERRI BEVELS, CHANCERY CLERK> FEES			560.00
03/01/24	RC2324	000993			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			480.00
03/04/24	AP1206	0224460	1668	24544	MISSISSIPPI STATE TREASURER > FEES		320.00	
03/04/24	AP1206	0229805	1668	24544	MISSISSIPPI STATE TREASURER > FEES		560.00	
03/28/24	RC2324	001045			TIFFANY LOVVORN> DHS PAYMENTS SETTLEMENT			480.00
04/01/24	AP1206	0324394	2087	24941	MISSISSIPPI STATE TREASURER > FEES		880.00	
04/01/24	AP1206	0328805	2087	24941	MISSISSIPPI STATE TREASURER > FEES		560.00	
04/02/24	RC2324	001054			SHERRI BEVELS, CHANCERY CLERK> FEES			560.00
04/02/24	RC2324	001055			AMANDA CLARK, JUSTICE COURT CLERK (1)> FEES			66.00
04/02/24	RC2324	001057			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			880.00
05/01/24	RC2324	001119			SHERRI BEVELS, CHANCERY CLERK> FEES			640.00
05/03/24	RC2324	001121			CASSANDRA PULLIAM, CIRCUIT CLERK> FEES			600.00
05/06/24	AP1206	0430438	2470	25302	MISSISSIPPI STATE TREASURER > FEES		600.00	
05/06/24	AP1206	0430920	2470	25302	MISSISSIPPI STATE TREASURER > FEES		640.00	
06/03/24	AP1206	5317475	2741	25552	MISSISSIPPI STATE TREASURER > FEES		520.00	
06/03/24	AP1206	5317475V	2741	25552	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 002741 CHECK NO 025552			520.00
06/03/24	RC2324	001180			SHERRI BEVELS, CHANCERY CLERK> FEES			520.00
06/18/24	SJ2324	0618202A			CIRCUIT COURT FIRST DISTRICT> TO CORRECT ERROR IN ENTRY TO CORRECT ERROR IN PREVIOUS ENTRY			440.00

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06/18/24	SJ2324	061824B			JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT IN ERROR RECEIPT ERROR		440.00	
06/18/24	SJ2324	061824B			JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT IN ERROR RECEIPT ERROR			440.00
06/18/24	SJ2324	061824C			JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT ENTERED IN ERCT 1 RECEIPT ERROR			440.00
06/20/24	SJ2324	061824			CIRCUIT COURT FIRST DISTRICT> TO CORRECT A AND C ENTRY TO CORRECT ENTRY		880.00	
06/25/24	AP1206	531747A	2890	25701	MISSISSIPPI STATE TREASURER > FEES		520.00	
07/01/24	AP1206	6282070	3005	25794	MISSISSIPPI STATE TREASURER > FEES		1,440.00	
07/01/24	AP1206	6304198	3005	25794	MISSISSIPPI STATE TREASURER > FEES		880.00	
07/01/24	RC2324	001229			SHERRI BEVELS, CHANCERY CLERK> FEES			1,440.00
07/02/24	RC2324	001237			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			880.00
08/01/24	RC2324	001301			SHERRI BEVELS, CHANCERY CLERK> FEES			1,080.00
08/05/24	AP1206	0731155	3332	26093	MISSISSIPPI STATE TREASURER > FEES		1,080.00	
08/05/24	AP1206	0731353	3332	26093	MISSISSIPPI STATE TREASURER > FEES		520.00	
08/06/24	RC2324	001305			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			520.00
09/03/24	RC2324	001365			SHERRI BEVELS, CHANCERY CLERK> FEES			520.00
09/03/24	RC2324	001366			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES & FEES			640.00
09/24/24	AP1206	0831534	3806	26544	MISSISSIPPI STATE TREASURER > FEES		640.00	
09/24/24	AP1206	0831747	3806	26544	MISSISSIPPI STATE TREASURER > FEES		520.00	
BALANCE >>>						3,454.00	18,320.00	18,546.00
								3,942.73
650	000	148			CRIMESTOPPERS			
10/02/23	AP3717	0923960	147	23119	CRIMESTOPPERS OF NE MS INC > FEES		96.00	
10/04/23	RC2324	000687			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			66.00
10/04/23	RC2324	000688			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			30.00
11/02/23	RC2324	000753			AMANDA CLARK, JUSTICE CLERK (1)> JUSTICE COURT/FINES/FEES			68.00
11/02/23	RC2324	000754			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			17.00
11/06/23	AP3717	1023850	470	23426	CRIMESTOPPERS OF NE MS INC > FEES		85.00	
12/04/23	AP3717	1123460	809	23744	CRIMESTOPPERS OF NE MS INC > FEES		46.00	
12/04/23	RC2324	000810			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES/FEES			800.00
12/04/23	RC2324	000811			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			37.00
12/04/23	RC2324	000812			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			9.00
01/02/24	AP3717	1223740	1061	23977	CRIMESTOPPERS OF NE MS INC > FEES		74.00	
01/03/24	RC2324	000862			AMANDA CLARK, JUSTICE COURT CLERK 1> JUSTICE COURT FINES/FEES			64.00
01/03/24	RC2324	000863			BRITTANY YOUNG, JUSTICE COURT CLERK 2> JUSTICE COURT FINES/FEES			10.00
02/05/24	AP3717	0124690	1328	24224	CRIMESTOPPERS OF NE MS INC > FEES		69.00	
02/06/24	RC2324	000932			AMANDA CLARK, JUSTICE COURT CLERK -1> JUSTICE COURT FINES/FEES			51.00
02/06/24	RC2324	000933			BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > JUSTICE COURT FINES/FEES			18.00
03/01/24	RC2324	000992			AMANDA CLARK, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES/FEES			59.00
03/04/24	AP3717	0229800	1665	24541	CRIMESTOPPERS OF NE MS INC > FEES		80.00	
03/05/24	RC2324	000994			BRITTANY YOUNG, JUSTICE COURT CLERK -2> JUSTICE COURT FINES/FEES			21.00
04/01/24	AP3717	0324910	2084	24938	CRIMESTOPPERS OF NE MS INC > FEES		91.00	
04/02/24	RC2324	001056			BRITTANY YOUNG, JUSTICE COURT CLERK(2)> FEES			25.00
05/03/24	RC2324	001122			AMANDA CLARK, JUSTICE CLERK -1> FEES & FINES			73.00
05/03/24	RC2324	001123			BRITTANY YOUNG, JUSTICE COURT CLERK-2> FINES AND FEES			39.00
05/06/24	AP3717	0430112	2467	25299	CRIMESTOPPERS OF NE MS INC > FEES		112.00	
06/03/24	AP3717	0531700	2738	25549	CRIMESTOPPERS OF NE MS INC > FEES		70.00	
06/03/24	RC2324	001181			CASSANDRA PULLIAM, CIRCUIT CLERK> FINES/FEES			440.00

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06/03/24	RC2324	001182		AMANDA CLARK, JUSTICE COURT CLERK - 1> FINES/FEES			47.00	
06/03/24	RC2324	001183		BRITTANY YOUNG, JUSTICE COURT CLERK - 2 > FINES/FEES			23.00	
06/18/24	SJ2324	0618202A		CIRCUIT COURT FIRST DISTRICT> TO CORRECT ERROR IN ENTRY TO CORRECT ERROR IN PREVIOUS ENTRY		440.00		
06/18/24	SJ2324	061824B		JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT IN ERROR RECEIPT ERROR			440.00	
06/18/24	SJ2324	061824B		JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT IN ERROR RECEIPT ERROR		440.00		
06/18/24	SJ2324	061824C		JUSTICE COURT DISTRICT 1> TO CORRECT RECEIPT ENTERED IN ERCT 1 RECEIPT ERROR		440.00		
06/18/24	SJ2324	061824D		JUSTICE COURT DISTRICT 1> TO CORRECT A RECEIPT CORRECTION			440.00	
06/18/24	SJ2324	061824E		CIRCUIT FIRST DISTRICT> TO CORRECT 061824 TO CORRECT ERROR		880.00		
06/20/24	SJ2324	061824		CIRCUIT COURT FIRST DISTRICT> TO CORRECT A AND C ENTRY TO CORRECT ENTRY			880.00	
07/01/24	AP3717	6282492	3002 25791	CRIMESTOPPERS OF NE MS INC > FEES		92.00		
07/02/24	RC2324	001238		AMANDA CLARK, JUSTICE COURT -1> FINES/FEES			52.00	
07/02/24	RC2324	001239		BRITTANY YOUNG, JUSTICE COURT -2> FINES/FEES			40.00	
08/05/24	AP3717	0731122	3329 26090	CRIMESTOPPERS OF NE MS INC > FEES		122.00		
08/06/24	RC2324	001303		AMANDA CLARK, JUSTICE COURT DIST 1> FINES/FEES			82.00	
08/06/24	RC2324	001304		BRITTANY YOUNG, JUSTICE COURT DIST 2> FINES/FEES			40.00	
09/03/24	RC2324	001362		AMANDA CLARK, JUSTICE CL=OURT -2> FEES & FINES			93.00	
09/06/24	RC2324	001375		BRITTANY YOUNG, JUSTICE COURT 2> FINES & FEES			42.00	
09/24/24	AP3717	0831135	3803 26541	CRIMESTOPPERS OF NE MS INC > FEES		135.00		
					BALANCE >>>	4,676.73CR	3,272.00	4,006.00
TOTAL LIABILITIES					BALANCE >>>	13,289.56CR		
650 000 190					FUND BALANCE - UNRESERVED			
01/03/24	RC2324	000864		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			13.00	
					BALANCE >>>	13.00CR	0.00	13.00
TOTAL EQUITY					BALANCE >>>	13.00CR		
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	477,852.63	477,852.63

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654	000	002		CASH IN BANK		44,369.06	
10/02/23	CD0654	023123		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000151			17,212.50
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		612.07	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,038.29	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		6.36	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		761.27	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		407.13	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		77.92	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		989.91	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		11,128.67	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,118.59	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		48.21	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		7.64	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		23,912.08	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		21.25	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		1,874.81	
03/04/24	CD0654	024545		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001669			17,212.50
03/04/24	CD0654	024546		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 001670			2,050.00
03/04/24	CD0654	024547		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001671			2,050.00
03/04/24	CD0654	024548		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001672			2,050.00
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,707.47	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		70.41	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		15,561.57	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.03	
04/01/24	CD0654	024942		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002088			17,212.50
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,015.47	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,136.08	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		59.40	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		10.92	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		.78	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		384.39	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		295.45	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		721.61	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		72.12	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,677.16	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		27.41	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		603.73	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,525.04	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		27.32	
07/01/24	CD0654	025795		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003006			17,212.50
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,037.23	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,723.55	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		46.30	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		10.74	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,340.50	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,842.49	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		1,601.50	
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		11.21	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,097.63	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		962.83	
				BALANCE >>>	45,943.60	76,574.54	75,000.00

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TOTAL ASSETS					BALANCE >>>		45,943.60
654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	44,369.06CR	0.00
TOTAL EQUITY					BALANCE >>>		44,369.06CR
654	000	200		REALTY/PERSONAL			
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			612.07
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			23,912.08
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			15,561.57
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.03
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,015.47
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			.78
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			384.39
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			721.61
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			72.12
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			603.73
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,037.23
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,842.49
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE			1,601.50
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			962.83
					BALANCE >>>	48,327.90CR	0.00
654	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,038.29
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			761.27
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			989.91
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			11,128.67
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,118.59
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			1,874.81
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,707.47
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,136.08
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			295.45
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,677.16
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,525.04
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,723.55
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,340.50
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,097.63
					BALANCE >>>	27,414.42CR	0.00
654	000	203		PRIOR YEAR PROPERTY TAX			
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			6.36
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			407.13
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			77.92
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			48.21



CHICKASAW COUNTY 2023/2024  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			21.25
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			70.41
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			59.40
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			10.92
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			27.41
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			27.32
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			46.30
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			10.74
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			11.21
				BALANCE >>>	824.58CR	0.00	824.58

654 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			7.64
				BALANCE >>>	7.64CR	0.00	7.64

TOTAL REVENUE BALANCE >>> 76,574.54CR

500 LIBRARIES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0479	0923172	151 23123	GRANTS/FIRE DEPARTMENTS/ETAL DIXIE REGIONAL LIBRARY > GRANT			17,212.50
03/04/24	AP0479	0224172	1669 24545	DIXIE REGIONAL LIBRARY > GRANT			17,212.50
03/04/24	AP0842	0224205	1670 24546	HOULKA PUBLIC LIBRARY > GRANT			2,050.00
03/04/24	AP0843	0224205	1671 24547	HOUSTON CARNEGIE LIBRARY > GRANT			2,050.00
03/04/24	AP1308	0224205	1672 24548	OKOLONA CARNEGIE LIBRARY > GRANT			2,050.00
04/01/24	AP0479	0324172	2088 24942	DIXIE REGIONAL LIBRARY > GRANT			17,212.50
07/01/24	AP0479	0624172	3006 25795	DIXIE REGIONAL LIBRARY > GRANT			17,212.50
				BALANCE >>>	75,000.00	75,000.00	0.00

654 500 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				LIBRARIES			
				BALANCE >>>	75,000.00	75,000.00	0.00

TOTAL EXPENDITURES BALANCE >>> 75,000.00

LIBRARY DISTRICT FUND BALANCE >>> 0.00 151,574.54 151,574.54

CHICKASAW COUNTY 2023/2024  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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656	000	002		CASH IN BANK		2.09	
10/02/23	CD0656	023124		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000152			2.09
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.05	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		3.62	
12/04/23	CD0656	023748		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000813			3.67
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		2.24	
01/02/24	CD0656	023980		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001064			2.24
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		20.57	
02/05/24	CD0656	024228		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001332			20.57
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1.18	
03/04/24	CD0656	024549		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001673			1.18
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		21.50	
04/01/24	CD0656	024943		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002089			21.50
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		12.18	
05/06/24	CD0656	025303		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002471			12.18
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		2.14	
06/03/24	CD0656	025553		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002742			2.14
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		2.54	
06/25/24	CD0656	025702		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002891			2.54
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		3.64	
07/23/24	CD0656	025934		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003149			3.64
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.26	
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		1.61	
				BALANCE >>>	1.87	71.53	71.75

TOTAL ASSETS

BALANCE >>>

1.87

656	000	148		CRIMESTOPPERS		2,773.18	
10/02/23	AP1911	0923209	152 23124	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		2.09	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.05
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			3.62
12/04/23	AP1911	1123367	813 23748	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3.67	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			2.24
01/02/24	AP1911	1223224	1064 23980	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		2.24	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			20.57
02/05/24	AP1911	0124205	1332 24228	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		20.57	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1.18
03/04/24	AP1911	0224118	1673 24549	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1.18	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			21.50
04/01/24	AP1911	0324215	2089 24943	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		21.50	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			12.18
05/06/24	AP1911	0424121	2471 25303	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		12.18	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			2.14
06/03/24	AP1911	0524214	2742 25553	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		2.14	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			2.54
06/25/24	AP1911	0624254	2891 25702	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		2.54	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			3.64
07/23/24	AP1911	0724364	3149 25934	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3.64	
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.26

CHICKASAW COUNTY 2023/2024  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/19/24	RC2324	001408		SUE ARD,TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			1.61
				BALANCE >>>	2,773.40	71.75	71.53
TOTAL LIABILITIES					BALANCE >>>	2,773.40	
656	000	190		FUND BALANCE - UNRESERVED			2,775.27
				BALANCE >>>	2,775.27CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,775.27CR	
ECONOMIC DEVELOPMENT 1,4, & 5					BALANCE >>>	0.00	143.28

CHICKASAW COUNTY 2023/2024  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002			CASH IN BANK		75.53	
10/02/23	CD0657	023125			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000153			75.53
10/19/23	RC2324	000709			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		3.78	
11/06/23	CD0657	023429			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000473			3.78
11/17/23	RC2324	000778			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		1.57	
12/04/23	CD0657	023749			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000814			1.57
12/18/23	RC2324	000839			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		.15	
01/02/24	CD0657	023981			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001065			.15
01/23/24	RC2324	000894			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		.10	
02/05/24	CD0657	024229			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001333			.10
02/21/24	RC2324	000950			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.10	
03/04/24	CD0657	024550			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001674			.10
03/27/24	RC2324	001037			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		3.75	
04/01/24	CD0657	024944			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002090			3.75
04/22/24	RC2324	001094			SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		.75	
05/06/24	CD0657	025304			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002472			.75
05/21/24	RC2324	001158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1.10	
06/03/24	CD0657	025554			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002743			1.10
06/18/24	RC2324	001212			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.41	
06/25/24	CD0657	025703			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002892			.41
07/16/24	RC2324	001265			SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		.15	
07/23/24	CD0657	025935			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003150			.15
08/22/24	RC2324	001341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		.15	
					BALANCE >>>	0.15	12.01	87.39

TOTAL ASSETS

BALANCE >>>

0.15

657	000	148			CRIMESTOPPERS		1,553.65	
10/02/23	AP5858	0923755	153	23125	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		75.53	
10/19/23	RC2324	000709			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			3.78
11/06/23	AP5858	1023378	473	23429	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3.78	
11/17/23	RC2324	000778			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			1.57
12/04/23	AP5858	1123157	814	23749	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1.57	
12/18/23	RC2324	000839			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			.15
01/02/24	AP5858	122315	1065	23981	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.15	
01/23/24	RC2324	000894			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			.10
02/05/24	AP5858	012410	1333	24229	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.10	
02/21/24	RC2324	000950			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.10
03/04/24	AP5858	022410	1674	24550	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.10	
03/27/24	RC2324	001037			SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			3.75
04/01/24	AP5858	0324375	2090	24944	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3.75	
04/22/24	RC2324	001094			SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		.75	
05/06/24	AP5858	042475	2472	25304	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.75	
05/21/24	RC2324	001158			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1.10
06/03/24	AP5858	0524110	2743	25554	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1.10	
06/18/24	RC2324	001212			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.41
06/25/24	AP5858	062441	2892	25703	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.41	
07/16/24	RC2324	001265			SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			.15
07/23/24	AP5858	072415	3150	25935	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.15	

CHICKASAW COUNTY 2023/2024  
 657 CHAMBER OF COMMERCE FUND  
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08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			.15
				BALANCE >>>	1,629.03	87.39	12.01
TOTAL LIABILITIES					BALANCE >>>	1,629.03	
657	000	190		FUND BALANCE - UNRESERVED			1,629.18
				BALANCE >>>	1,629.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,629.18CR	
CHAMBER OF COMMERCE FUND					BALANCE >>>	0.00	99.40

CHICKASAW COUNTY 2023/2024  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		5,243.69	
10/25/23	CD0658	023292		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 000320			254.58
02/05/24	CD0658	024230		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001334			742.60
03/12/24	RC2324	001012		STATE OF MISSISSIPPI> EMERGECENY MED SER OPERT GRANT		10,432.00	
05/06/24	CD0658	025305		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002473			1,157.01
08/20/24	CD0658	026211		COMSOUTH, INC > PAYMENT OF CLAIM 003453			9,010.56
09/03/24	CD0658	026348		HSI EMERGENCY CARE SOLUTIONS, > PAYMENT OF CLAIM 003610			729.84
09/17/24	RC2324	001402		CHICKASAW SCHOOL DISTRICT, ETAL> CPR/AED TRAINING		680.00	
				BALANCE >>>	4,461.10	11,112.00	11,894.59
TOTAL ASSETS					BALANCE >>>	4,461.10	
-----							
658 000 190				FUND BALANCE - UNRESERVED			5,243.69
				BALANCE >>>	5,243.69CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	5,243.69CR	
-----							
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
03/12/24	RC2324	001012		STATE OF MISSISSIPPI> EMERGECENY MED SER OPERT GRANT			10,432.00
09/17/24	RC2324	001402		CHICKASAW SCHOOL DISTRICT, ETAL> CPR/AED TRAINING			680.00
				BALANCE >>>	11,112.00CR	0.00	11,112.00
-----							
658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	11,112.00CR	
-----							
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
658 266 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
658 266 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
-----							
658 266 603				OFFICE SUPPLIES AND MATERIALS			
09/03/24	AP1476	2079125	3610 26348	HSI EMERGENCY CARE SOLUTIONS, > OFFICE SUPPLIES		729.84	
				BALANCE >>>	729.84	729.84	0.00
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CHICKASAW COUNTY 2023/2024  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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658	266	695			OTHER CONSUMABLE SUPPLIES				
10/25/23	AP7271	2558638	320	23292	EMERGENCY MEDICAL PRODUCTS INC> SUPPLIES		254.58		
02/05/24	AP7271	2611725	1334	24230	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		742.60		
05/06/24	AP7271	D647245	2473	25305	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		1,157.01		
BALANCE >>>						2,154.19	2,154.19	0.00	
-----									
658	266	919			OFFICE EQUIPMENT LESS \$5000				
08/20/24	AP0960	207501	3453	26211	COMSOUTH, INC > RADIOS		9,010.56		
BALANCE >>>						9,010.56	9,010.56	0.00	
-----									
EMS SPECIAL						BALANCE >>>	11,894.59	11,894.59	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	11,894.59		
+++++									
EMS SPECIAL FUND						BALANCE >>>	0.00	23,006.59	23,006.59
=====									

CHICKASAW COUNTY 2023/2024  
 680 LOCAL AGENCY CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
10/11/23	RC2324	000697		STATE OF MISSISSIPPI> ADDITIONAL MTR VEH PRIV TAX		11,203.29	
10/13/23	RC2324	000718		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX		3,539.20	
10/25/23	CD0680	023293		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000321			7,409.98
10/25/23	CD0680	023294		HOULKA, TOWN OF > PAYMENT OF CLAIM 000322			25.82
10/25/23	CD0680	023295		HOUSTON, CITY OF > PAYMENT OF CLAIM 000323			2,220.41
10/25/23	CD0680	023296		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000324			3,537.15
10/25/23	CD0680	023297		OKOLONA, CITY OF > PAYMENT OF CLAIM 000325			1,549.13
11/10/23	RC2324	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,419.45	
11/21/23	RC2324	000785		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		5.67	
11/21/23	CD0680	023626		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000670			4,734.47
11/21/23	CD0680	023627		HOULKA, TOWN OF > PAYMENT OF CLAIM 000671			16.50
11/21/23	CD0680	023628		HOUSTON, CITY OF > PAYMENT OF CLAIM 000672			1,418.69
11/21/23	CD0680	023629		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000673			2,260.01
11/21/23	CD0680	023630		OKOLONA, CITY OF > PAYMENT OF CLAIM 000674			989.78
12/04/23	CD0680	023750		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000815			5.67
12/08/23	RC2324	000821		STATE OF MISSISSIPPI> ADDL MOTOR VEH PRIV TAX		14,006.62	
12/19/23	CD0680	023860		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000925			7,040.10
12/19/23	CD0680	023861		HOULKA, TOWN OF > PAYMENT OF CLAIM 000926			24.53
12/19/23	CD0680	023862		HOUSTON, CITY OF > PAYMENT OF CLAIM 000927			2,109.58
12/19/23	CD0680	023863		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000928			3,360.61
12/19/23	CD0680	023864		OKOLONA, CITY OF > PAYMENT OF CLAIM 000929			1,471.80
12/20/23	RC2324	000845		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		3.82	
01/02/24	CD0680	023982		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001066			3.82
01/10/24	RC2324	000873		STATE OF MISSISSIPPI> ADDL MTR VEDH PRIV TAX		8,314.98	
01/19/24	CD0680	024082		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001166			4,179.33
01/19/24	CD0680	024083		HOULKA, TOWN OF > PAYMENT OF CLAIM 001167			14.56
01/19/24	CD0680	024084		HOUSTON, CITY OF > PAYMENT OF CLAIM 001168			1,252.34
01/19/24	CD0680	024085		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001169			1,995.02
01/19/24	CD0680	024086		OKOLONA, CITY OF > PAYMENT OF CLAIM 001170			873.73
02/08/24	RC2324	000936		STATE OF MISSISSIPPI> ADDL TRUCK AND BUS PRIV		6,893.57	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		930.82	
02/20/24	CD0680	024355		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001459			4,026.34
02/20/24	CD0680	024356		HOULKA, TOWN OF > PAYMENT OF CLAIM 001460			12.08
02/20/24	CD0680	024357		HOUSTON, CITY OF > PAYMENT OF CLAIM 001461			1,407.63
02/20/24	CD0680	024358		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001462			1,653.97
02/20/24	CD0680	024359		OKOLONA, CITY OF > PAYMENT OF CLAIM 001463			724.37
02/21/24	RC2324	000947		STATE OF MISSISSIPPI> MONTHLY FORRESTRY RESERVE		11.18	
03/04/24	CD0680	024551		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001675			11.18
03/08/24	RC2324	001006		STATE OF MISSISSIPPI> ADD MTR VECH PRIV TAX		3,034.29	
03/12/24	RC2324	001008		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		6.88	
03/14/24	RC2324	001016		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		30,291.87	
03/19/24	CD0680	024821		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001945			1,525.11
03/19/24	CD0680	024822		HOULKA, TOWN OF > PAYMENT OF CLAIM 001946			5.32
03/19/24	CD0680	024823		HOUSTON, CITY OF > PAYMENT OF CLAIM 001947			457.00
03/19/24	CD0680	024824		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001948			23,385.85
03/19/24	CD0680	024825		OKOLONA, CITY OF > PAYMENT OF CLAIM 001949			7,952.88
04/10/24	RC2324	001061		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX		10,544.28	
04/16/24	RC2324	001086		STATE OF MISSISSIPPI> FORESTRY TAX		5.55	
04/23/24	CD0680	025120		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002266			7,927.61
04/23/24	CD0680	025121		HOULKA, TOWN OF > PAYMENT OF CLAIM 002267			18.47



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04/23/24	CD0680	025122		HOUSTON, CITY OF > PAYMENT OF CLAIM 002268			1,588.10
04/23/24	CD0680	025123		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002269			2,529.89
04/23/24	CD0680	025124		OKOLONA, CITY OF > PAYMENT OF CLAIM 002270			1,107.98
05/03/24	RC2324	001120		STATE OF MISSISSIPPI> FILING FEE SENT IN ERROR		26.00	
05/06/24	RC2324	001142		STATE OF MISSISSIPPI> TITLE I FORRESTRY		45,869.33	
05/06/24	CD0680	025306		BEVELS, SHERRI > PAYMENT OF CLAIM 002474			26.00
05/08/24	RC2324	001130		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX		21,517.49	
05/21/24	CD0680	025427		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002595			56,684.60
05/21/24	CD0680	025428		HOULKA, TOWN OF > PAYMENT OF CLAIM 002596			37.68
05/21/24	CD0680	025429		HOUSTON, CITY OF > PAYMENT OF CLAIM 002597			3,240.82
05/21/24	CD0680	025430		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002598			5,162.68
05/21/24	CD0680	025431		OKOLONA, CITY OF > PAYMENT OF CLAIM 002599			2,261.04
06/10/24	RC2324	001190		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV		4,710.05	
06/12/24	RC2324	001194		STATE OF MISSISSIPPI> MONTHLY FORESTRY		9.89	
06/25/24	CD0680	025704		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002893			2,377.27
06/25/24	CD0680	025705		HOULKA, TOWN OF > PAYMENT OF CLAIM 002894			8.25
06/25/24	CD0680	025706		HOUSTON, CITY OF > PAYMENT OF CLAIM 002895			709.40
06/25/24	CD0680	025707		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002896			1,130.09
06/25/24	CD0680	025708		OKOLONA, CITY OF > PAYMENT OF CLAIM 002897			494.93
07/10/24	RC2324	001251		STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX		8,981.35	
07/18/24	RC2324	001279		STATE OF MISSISSIPPI> MONTHLY FORRESTRY		4.46	
07/23/24	CD0680	025936		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003151			6,752.27
07/23/24	CD0680	025937		HOULKA, TOWN OF > PAYMENT OF CLAIM 003152			15.73
07/23/24	CD0680	025938		HOUSTON, CITY OF > PAYMENT OF CLAIM 003153			1,352.71
07/23/24	CD0680	025939		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003154			2,154.90
07/23/24	CD0680	025940		OKOLONA, CITY OF > PAYMENT OF CLAIM 003155			4,693.74
08/08/24	RC2324	001309		STATE OF MISSISSIPPI> MONTHLY FORESTRY		4.64	
08/08/24	RC2324	001310		STATE OF MISSISSIPPI> ADDL MTR VEHICLE REV		9,291.37	
08/16/24	SJ2324	081624AA		GENERAL COUNTY> TO REFUND RENT PAID TO CITY OF O RENT PAYMENT FROM TODD MILLER OF MILLWOOD FOR THE UNITED FURNITURE BUILDING WAS ENTERED IN COMMON COUNTY BUT WAS PAID OUT OF LOCAL AGENCY FUNDS- THIS ENTRY CORRECTS THAT.		3,750.00	
08/20/24	CD0680	026212		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003454			4.64
08/20/24	CD0680	026213		HOULKA, TOWN OF > PAYMENT OF CLAIM 003455			16.28
08/20/24	CD0680	026214		HOUSTON, CITY OF > PAYMENT OF CLAIM 003456			1,399.40
08/20/24	CD0680	026215		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003457			2,229.26
08/20/24	CD0680	026216		OKOLONA, CITY OF > PAYMENT OF CLAIM 003458			976.33
09/03/24	CD0680	026349		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003611			6.88
09/09/24	RC2324	001380		STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV		11,830.97	
09/17/24	RC2324	001401		STATE OF MISSISSIPPI> MONTHLY FORESTRY		6.15	
09/24/24	CD0680	026545		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003807			5,952.72
09/24/24	CD0680	026546		HOULKA, TOWN OF > PAYMENT OF CLAIM 003808			20.72
09/24/24	CD0680	026547		HOUSTON, CITY OF > PAYMENT OF CLAIM 003809			1,781.90
09/24/24	CD0680	026548		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003810			2,838.61
09/24/24	CD0680	026549		OKOLONA, CITY OF > PAYMENT OF CLAIM 003811			1,243.17
BALANCE >>>					185.66CR	204,213.17	204,398.83
TOTAL ASSETS					BALANCE >>>		185.66CR

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680	000	149			DUE TO GOVERNMENTAL FUNDS			
10/11/23	RC2324	000697			STATE OF MISSISSIPPI> ADDITIONAL MTR VEH PRIV TAX			11,203.29
10/13/23	RC2324	000718			STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX			3,539.20
10/25/23	AP0829	1023168	323	23295	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,687.36	
10/25/23	AP0829	1023533	323	23295	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		533.05	
10/25/23	AP0839	1023196	322	23294	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		19.62	
10/25/23	AP0839	1023620	322	23294	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		6.20	
10/25/23	AP0938	1023177	321	23293	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		1,778.90	
10/25/23	AP0938	1023563	321	23293	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		5,631.08	
10/25/23	AP3264	1023268	324	23296	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,688.00	
10/25/23	AP3264	1023849	324	23296	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		849.15	
10/25/23	AP7543	1023117	325	23297	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,177.23	
10/25/23	AP7543	1023371	325	23297	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		371.90	
11/10/23	RC2324	000766			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,419.45
11/21/23	AP0829	1123141	672	23628	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,418.69	
11/21/23	AP0839	1123165	671	23627	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.50	
11/21/23	AP0938	1123473	670	23626	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,734.47	
11/21/23	AP3264	1123226	673	23629	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,260.01	
11/21/23	AP7543	1023989	674	23630	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		989.78	
11/21/23	RC2324	000785			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			5.67
12/04/23	AP0938	1123567	815	23750	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		5.67	
12/08/23	RC2324	000821			STATE OF MISSISSIPPI> ADDL MOTOR VEH PRIV TAX			14,006.62
12/19/23	AP0829	1223210	927	23862	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		2,109.58	
12/19/23	AP0839	1223245	926	23861	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		24.53	
12/19/23	AP0938	1223704	925	23860	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		7,040.10	
12/19/23	AP3264	1223336	928	23863	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,360.61	
12/19/23	AP7543	1223147	929	23864	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,471.80	
12/20/23	RC2324	000845			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			3.82
01/02/24	AP0938	1223382	1066	23982	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		3.82	
01/10/24	RC2324	000873			STATE OF MISSISSIPPI> ADDL MTR VEDH PRIV TAX			8,314.98
01/19/24	AP0829	1424125	1168	24084	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,252.34	
01/19/24	AP0839	0124145	1167	24083	HOULKA, TOWN OF > ASS MTR VEH PRIV TAX		14.56	
01/19/24	AP0938	0124417	1166	24082	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,179.33	
01/19/24	AP3264	0124199	1169	24085	OKOLONA SEPARATE SCHOOL DISTRI> ASS MTR VEH PRIV TAX		1,995.02	
01/19/24	AP7543	0124873	1170	24086	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		873.73	
02/08/24	RC2324	000936			STATE OF MISSISSIPPI> ADDL TRUCK AND BUS PRIV			6,893.57
02/14/24	RC2324	000939			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			930.82
02/20/24	AP0829	0224369	1461	24357	HOUSTON, CITY OF > MOTOR VEHICLE RENTAL TAX		369.37	
02/20/24	AP0829	0824103	1461	24357	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,038.26	
02/20/24	AP0839	0224120	1460	24356	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		12.08	
02/20/24	AP0938	0224346	1459	24355	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,464.89	
02/20/24	AP0938	0224561	1459	24355	CHICKASAW COUNTY CONSOLIDATED > MOTOR VEHICLE RENTAL TAX		561.45	
02/20/24	AP3264	0224165	1462	24358	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,653.97	
02/20/24	AP7543	0224724	1463	24359	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		724.37	
02/21/24	RC2324	000947			STATE OF MISSISSIPPI> MONTHLY FORRESTRY RESERVE			11.18
03/04/24	AP0938	0224111	1675	24551	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		11.18	
03/08/24	RC2324	001006			STATE OF MISSISSIPPI> ADD MTR VECH PRIV TAX			3,034.29
03/12/24	RC2324	001008			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			6.88
03/14/24	RC2324	001016			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			30,291.87
03/19/24	AP0829	0324457	1947	24823	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		457.00	
03/19/24	AP0839	0324532	1946	24822	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		5.32	

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03/19/24	AP0938	0324152	1945	24821	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		1,525.11	
03/19/24	AP3264	0324226	1948	24824	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		22,657.83	
03/19/24	AP3264	0324728	1948	24824	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		728.02	
03/19/24	AP7543	0324318	1949	24825	OKOLONA, CITY OF > ADD NTR VEH PRIV TAX		318.84	
03/19/24	AP7543	0324763	1949	24825	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		7,634.04	
04/10/24	RC2324	001061			STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV TAX			10,544.28
04/16/24	RC2324	001086			STATE OF MISSISSIPPI> FORESTRY TAX			5.55
04/23/24	AP0829	0424158	2268	25122	HOUSTON, CITY OF > ADDL. TRUCK & BUS PRIV.		1,588.10	
04/23/24	AP0839	0424184	2267	25121	HOULKA, TOWN OF > ADDL. TRUCK & BUS PRIV.		18.47	
04/23/24	AP0938	0324555	2266	25120	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		5.55	
04/23/24	AP0938	0424792	2266	25120	CHICKASAW COUNTY CONSOLIDATED > ADDL. TRUCK & BUS PRIV.		7,922.06	
04/23/24	AP3264	0424252	2269	25123	OKOLONA SEPARATE SCHOOL DISTRI> ADDL. TRUCK & BUS PRIV.		2,529.89	
04/23/24	AP7543	0424110	2270	25124	OKOLONA, CITY OF > ADDL. TRUCK & BUS PRIV.		1,107.98	
05/03/24	RC2324	001120			STATE OF MISSISSIPPI> FILING FEE SENT IN ERROR			26.00
05/06/24	AP1348	0524260	2474	25306	BEVELS, SHERRI > FILING FEE/SENT IN ERROR TO COUNTY		26.00	
05/06/24	RC2324	001142			STATE OF MISSISSIPPI> TITLE I FORRESTRY			45,869.33
05/08/24	RC2324	001130			STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX			21,517.49
05/21/24	AP0829	0524324	2597	25429	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		3,240.82	
05/21/24	AP0839	0524376	2596	25428	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		37.68	
05/21/24	AP0938	0524108	2595	25427	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		10,815.27	
05/21/24	AP0938	0524458	2595	25427	CHICKASAW COUNTY CONSOLIDATED > NATIONAL FORESTRY TITLE		45,869.33	
05/21/24	AP3264	0524516	2598	25430	OKOLONA SEPARATE SCHOOL DISTRI> ADD TRUCK & BUS PRV		5,162.68	
05/21/24	AP7543	0524226	2599	25431	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		2,261.04	
06/10/24	RC2324	001190			STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV			4,710.05
06/12/24	RC2324	001194			STATE OF MISSISSIPPI> MONTHLY FORESTRY			9.89
06/25/24	AP0829	0624709	2895	25706	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		709.40	
06/25/24	AP0839	0624825	2894	25705	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		8.25	
06/25/24	AP0938	0624236	2893	25704	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		2,367.38	
06/25/24	AP0938	0624989	2893	25704	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		9.89	
06/25/24	AP3264	0624113	2896	25707	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,130.09	
06/25/24	AP7543	0624494	2897	25708	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		494.93	
07/10/24	RC2324	001251			STATE OF MISSISSIPPI> ADD MTR VEHICLE TAX			8,981.35
07/18/24	RC2324	001279			STATE OF MISSISSIPPI> MONTHLY FORRESTRY			4.46
07/23/24	AP0829	0724135	3153	25938	HOUSTON, CITY OF > ADD MTR VEH TAX		1,352.71	
07/23/24	AP0839	0724157	3152	25937	HOULKA, TOWN OF > ADD MTR VEH TAX		15.73	
07/23/24	AP0938	0724674	3151	25936	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH TAX		6,747.81	
07/23/24	AP0938	0724896	3151	25936	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORRESTRY RESERVE		4.46	
07/23/24	AP3264	0724215	3154	25939	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH TAX		2,154.90	
07/23/24	AP7543	0724375	3155	25940	OKOLONA, CITY OF > RENT-FUTORIAN		3,750.00	
07/23/24	AP7543	0724943	3155	25940	OKOLONA, CITY OF > ADD MTR VEH TAX		943.74	
08/08/24	RC2324	001309			STATE OF MISSISSIPPI> MONTHLY FORESTRY			4.64
08/08/24	RC2324	001310			STATE OF MISSISSIPPI> ADDL MTR VEHICLE REV			9,291.37
08/20/24	AP0829	0824139	3456	26214	HOUSTON, CITY OF > ADD TRUCK & BUS PRIV		1,399.40	
08/20/24	AP0839	0824162	3455	26213	HOULKA, TOWN OF > ADD BUS & TRUCK PRIV		16.28	
08/20/24	AP0938	0824464	3454	26212	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORRESTRY RESERVE		4.64	
08/20/24	AP3264	0824222	3457	26215	OKOLONA SEPARATE SCHOOL DISTRI> ADD BUS & TRUCK PRIV		2,229.26	
08/20/24	AP7543	0824976	3458	26216	OKOLONA, CITY OF > ADD TRUCK & BUS PRIV		976.33	
09/03/24	AP0938	0324688	3611	26349	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		6.88	
09/09/24	RC2324	001380			STATE OF MISSISSIPPI> ADD TRUCK & BUS PRIV			11,830.97
09/17/24	RC2324	001401			STATE OF MISSISSIPPI> MONTHLY FORESTRY			6.15
09/24/24	AP0829	0924178	3809	26547	HOUSTON, CITY OF > ADDL TRUCK & BUS PRIV		1,781.90	

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09/24/24	AP0839	0924207	3808	26546	HOULKA, TOWN OF > ADDL BUS & TRUCK PRIV		20.72	
09/24/24	AP0938	0924594	3807	26545	CHICKASAW COUNTY CONSOLIDATED > ADDL TRUCK & BUS PRIV		5,946.57	
09/24/24	AP0938	0924615	3807	26545	CHICKASAW COUNTY CONSOLIDATED > MTHLY FORRESTRY RESERVE		6.15	
09/24/24	AP3264	0924283	3810	26548	OKOLONA SEPARATE SCHOOL DISTRI> ADDL BUS & TRUCK PRIV		2,838.61	
09/24/24	AP7543	0924124	3811	26549	OKOLONA, CITY OF > ADDL TRUCK & BUS PRIV		1,243.17	
BALANCE >>>						3,935.66	204,398.83	200,463.17
TOTAL LIABILITIES						BALANCE >>>		3,935.66
+++++								
680 000 332					RENTAL PAYMENTS			
08/16/24	SJ2324	081624AA			GENERAL COUNTY> TO REFUND RENT PAID TO CITY OF O			3,750.00
					RENT PAYMENT FROM TODD MILLER OF MILLWOOD FOR THE UNITED			
					FURNITURE BUILDING WAS ENTERED IN COMMON COUNTY BUT WAS PAID OUT			
					OF LOCAL AGENCY FUNDS- THIS ENTRY CORRECTS THAT.			
BALANCE >>>						3,750.00CR	0.00	3,750.00
TOTAL REVENUE						BALANCE >>>		3,750.00CR
+++++								
LOCAL AGENCY CLEARING						BALANCE >>>		0.00 408,612.00 408,612.00

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681	000	002		CASH IN BANK			
10/02/23	CD0681	007486		AFLAC	> PAYMENT OF CLAIM 000010		145.96
10/02/23	CD0681	007487		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000011		554.35
10/02/23	CD0681	007488		BANKOKOLONA	> PAYMENT OF CLAIM 000012		87,358.73
10/02/23	CD0681	007489		BOSTON MUTUAL LIFE INSURANCE C>	PAYMENT OF CLAIM 000013		726.10
10/02/23	CD0681	007490		CHICKASAW CTY INS. ACCOUNT	> PAYMENT OF CLAIM 000014		3,134.28
10/02/23	CD0681	007491		COLONIAL LIFE & ACCIDENT INS C>	PAYMENT OF CLAIM 000015		1,323.08
10/02/23	CD0681	007492		GULF GUARANTY	> PAYMENT OF CLAIM 000016		1,005.52
10/02/23	CD0681	007493		JOHNS, TODD S.	> PAYMENT OF CLAIM 000017		1,621.00
10/02/23	CD0681	007494		LEADERS LIFE INSURANCE COMPANY>	PAYMENT OF CLAIM 000018		961.27
10/02/23	CD0681	007495		LEGALSHEILD	> PAYMENT OF CLAIM 000019		474.25
10/02/23	CD0681	007496		LIFE INSURANCE COMPANY OF ALAB>	PAYMENT OF CLAIM 000020		433.43
10/02/23	CD0681	007497		MISS GOV EMPLOYEES	> PAYMENT OF CLAIM 000021		2,881.00
10/02/23	CD0681	007498		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000022		10,200.00
10/02/23	CD0681	007499		MISSISSIPPI DEPT OF HUMAN SERV>	PAYMENT OF CLAIM 000023		1,653.00
10/02/23	CD0681	007500		NEW YORK LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 000024		50.00
10/02/23	CD0681	007501		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 000025		108,097.77
10/02/23	CD0681	007502		STANDARD INSURANCE COMPANY RC>	PAYMENT OF CLAIM 000026		528.35
10/02/23	CD0681	007503		THE STANDARD	> PAYMENT OF CLAIM 000027		843.83
10/02/23	CD0681	007504		TRIANGLE FEDERAL CREDIT UNION >	PAYMENT OF CLAIM 000028		1,715.00
10/02/23	CD0681	007505		UNITED WAY OF NORTHEAST MS	> PAYMENT OF CLAIM 000029		29.90
10/02/23	CD0681	231002		CHICKASAW COUNTY PAYROLL CLEAR>	PAYMENT OF CLAIM 231002		293,197.37
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	25,109.41	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	31,124.66	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	10,200.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	35,070.98	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	293,197.37	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	554.35	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	843.83	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,881.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,134.28	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,005.52	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	145.96	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,323.08	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,912.54	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	474.25	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	528.35	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	50.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	961.27	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	433.43	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	29.90	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,653.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	726.10	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,715.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,621.00	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	31,124.66	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	70,114.25	
11/01/23	CD0681	007506		AFLAC	> PAYMENT OF CLAIM 000335		145.96
11/01/23	CD0681	007507		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000336		554.35
11/01/23	CD0681	007508		BANKOKOLONA	> PAYMENT OF CLAIM 000337		84,205.97
11/01/23	CD0681	007509		BOSTON MUTUAL LIFE INSURANCE C>	PAYMENT OF CLAIM 000338		726.10

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11/01/23	CD0681	007510		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 000339			3,134.28
11/01/23	CD0681	007511		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000340			1,323.08
11/01/23	CD0681	007512		GULF GUARANTY > PAYMENT OF CLAIM 000341			1,005.52
11/01/23	CD0681	007513		JOHNS, TODD S. > PAYMENT OF CLAIM 000342			1,411.91
11/01/23	CD0681	007514		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000343			961.27
11/01/23	CD0681	007515		LEGALSHEILD > PAYMENT OF CLAIM 000344			448.35
11/01/23	CD0681	007516		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000345			433.43
11/01/23	CD0681	007517		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000346			2,881.00
11/01/23	CD0681	007518		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000347			9,690.00
11/01/23	CD0681	007519		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000348			1,653.00
11/01/23	CD0681	007520		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000349			50.00
11/01/23	CD0681	007520 A		NEW YORK LIFE INSURANCE COMPAN> VOIDING OF CLAIM 000349		50.00	
11/01/23	CD0681	007521		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000350			104,285.21
11/01/23	CD0681	007522		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000351			528.35
11/01/23	CD0681	007523		THE STANDARD > PAYMENT OF CLAIM 000352			803.46
11/01/23	CD0681	007524		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000353			1,715.00
11/01/23	CD0681	007525		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000354			29.90
11/01/23	CD0681	231101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 231101			286,342.52
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,685.29	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,260.34	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,690.00	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,702.25	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286,342.52	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.35	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		803.46	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,881.00	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,134.28	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,005.52	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.96	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.08	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.35	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		528.35	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,653.00	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.10	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,715.00	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.91	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,260.34	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,670.42	
12/01/23	CD0681	007526		AFLAC > PAYMENT OF CLAIM 000684			145.96
12/01/23	CD0681	007527		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000685			554.35
12/01/23	CD0681	007528		BANKOKOLONA > PAYMENT OF CLAIM 000686			87,574.18
12/01/23	CD0681	007529		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000687			653.22
12/01/23	CD0681	007530		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 000688			3,134.28
12/01/23	CD0681	007531		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000689			1,191.49
12/01/23	CD0681	007532		GULF GUARANTY > PAYMENT OF CLAIM 000690			1,005.52
12/01/23	CD0681	007533		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 000691			390.90

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12/01/23	CD0681	007534		HENLEY, PAT > PAYMENT OF CLAIM 000692			465.86
12/01/23	CD0681	007535		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000693			917.99
12/01/23	CD0681	007536		LEGALSHEILD > PAYMENT OF CLAIM 000694			448.35
12/01/23	CD0681	007537		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000695			403.55
12/01/23	CD0681	007538		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000696			2,831.00
12/01/23	CD0681	007539		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000697			10,224.00
12/01/23	CD0681	007540		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000698			2,075.00
12/01/23	CD0681	007541		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000699			50.00
12/01/23	CD0681	007542		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000700			107,706.46
12/01/23	CD0681	007543		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 000701			524.05
12/01/23	CD0681	007544		THE STANDARD > PAYMENT OF CLAIM 000702			803.46
12/01/23	CD0681	007545		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000703			1,102.00
12/01/23	CD0681	007546		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000704			29.90
12/01/23	CD0681	231201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 231201			295,499.43
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,157.66	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,208.26	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,224.00	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,926.40	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295,499.43	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.35	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		803.46	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,831.00	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,134.28	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,005.52	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.96	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,191.49	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.35	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		524.05	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.99	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.55	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,075.00	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		653.22	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,102.00	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.90	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.86	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,208.26	
12/01/23	RC2324	000801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,867.52	
01/02/24	CD0681	007547		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000939			1,546.51
01/02/24	CD0681	007548		BANKOKOLONA > PAYMENT OF CLAIM 000940			90,398.78
01/02/24	CD0681	007549		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000941			624.54
01/02/24	CD0681	007550		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 000942			4,328.80
01/02/24	CD0681	007551		EQUINIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000943			2,148.95
01/02/24	CD0681	007552		COLITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 000944			1,518.23
01/02/24	CD0681	007553		GULF GUARANTY > PAYMENT OF CLAIM 000945			1,229.54
01/02/24	CD0681	007554		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 000946			380.26
01/02/24	CD0681	007555		HENLEY, PAT > PAYMENT OF CLAIM 000947			504.36
01/02/24	CD0681	007556		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000948			829.75
01/02/24	CD0681	007557		LEGALSHEILD > PAYMENT OF CLAIM 000949			422.45

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01/02/24	CD0681	007558		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000950			317.70
01/02/24	CD0681	007559		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000951			295.05
01/02/24	CD0681	007560		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000952			2,831.00
01/02/24	CD0681	007561		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000953			10,103.00
01/02/24	CD0681	007562		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000954			2,075.00
01/02/24	CD0681	007563		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000955			50.00
01/02/24	CD0681	007564		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000956			109,927.41
01/02/24	CD0681	007565		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000957			795.00
01/02/24	CD0681	007566		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000958			29.90
01/02/24	CD0681	240102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240102			299,947.26
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,895.36	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,751.71	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,103.00	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,596.03	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299,947.26	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,546.51	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		827.56	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,328.80	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,831.00	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,229.54	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,148.95	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		422.45	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.67	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.75	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,075.00	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.00	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.26	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		504.36	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.05	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,751.71	
01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,418.84	
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024		7.81	
02/01/24	CD0681	007567		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001180			1,270.11
02/01/24	CD0681	007568		BANKOKOLONA > PAYMENT OF CLAIM 001181			83,790.86
02/01/24	CD0681	007569		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001182			624.54
02/01/24	CD0681	007570		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 001183			3,366.84
02/01/24	CD0681	007571		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001184			2,125.35
02/01/24	CD0681	007572		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 001185			1,466.89
02/01/24	CD0681	007573		GULF GUARANTY > PAYMENT OF CLAIM 001186			937.34
02/01/24	CD0681	007574		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 001187			358.85
02/01/24	CD0681	007575		HENLEY, PAT > PAYMENT OF CLAIM 001188			490.96
02/01/24	CD0681	007576		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001189			829.75
02/01/24	CD0681	007577		LEGALSHEILD > PAYMENT OF CLAIM 001190			422.45
02/01/24	CD0681	007578		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001191			317.70
02/01/24	CD0681	007579		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001192			433.45
02/01/24	CD0681	007580		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001193			2,831.00



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02/01/24	CD0681	007581		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001194			9,334.00
02/01/24	CD0681	007582		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001195			2,075.00
02/01/24	CD0681	007583		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001196			50.00
02/01/24	CD0681	007584		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001197			106,769.06
02/01/24	CD0681	007585		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001198			795.00
02/01/24	CD0681	007586		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001199			29.90
02/01/24	CD0681	240201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240201			291,275.45
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,706.56	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,542.15	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,334.00	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,640.38	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291,275.45	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,270.11	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.22	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,366.84	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,831.00	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		937.34	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,125.35	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		422.45	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.67	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.75	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,075.00	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.00	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.85	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		490.96	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.45	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,542.15	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,216.14	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED		187.78	
03/01/24	CD0681	007587		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001473			1,138.55
03/01/24	CD0681	007588		BANKOKOLONA > PAYMENT OF CLAIM 001474			84,585.90
03/01/24	CD0681	007589		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001475			624.54
03/01/24	CD0681	007590		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 001476			2,908.76
03/01/24	CD0681	007591		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001477			2,101.61
03/01/24	CD0681	007592		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 001478			1,381.15
03/01/24	CD0681	007593		GULF GUARANTY > PAYMENT OF CLAIM 001479			795.80
03/01/24	CD0681	007594		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 001480			340.75
03/01/24	CD0681	007595		HENLEY, PAT > PAYMENT OF CLAIM 001481			494.98
03/01/24	CD0681	007596		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001482			807.11
03/01/24	CD0681	007597		LEGALSHEILD > PAYMENT OF CLAIM 001483			422.45
03/01/24	CD0681	007598		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001484			317.70
03/01/24	CD0681	007599		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001485			203.06
03/01/24	CD0681	007600		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001486			4,696.00
03/01/24	CD0681	007601		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001487			9,267.00
03/01/24	CD0681	007602		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001488			2,075.00
03/01/24	CD0681	007603		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001489			50.00

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03/01/24	CD0681	007604		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001490			107,603.99
03/01/24	CD0681	007605		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001491			795.00
03/01/24	CD0681	007606		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001492			29.90
03/01/24	CD0681	240301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240301			294,300.63
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,719.34	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,933.28	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,267.00	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,866.42	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294,300.63	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.55	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.88	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,696.00	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.61	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,902.97	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,908.76	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		422.45	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.80	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		656.27	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		807.11	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,075.00	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.00	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		340.75	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		494.98	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.06	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,933.28	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,834.60	
03/19/24	CD0681	007607		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001950			50.00
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		384.51	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024		384.51	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			384.51
04/01/24	CD0681	007608		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001960			1,138.55
04/01/24	CD0681	007609		BANKOKOLONA > PAYMENT OF CLAIM 001961			84,889.51
04/01/24	CD0681	007610		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001962			624.54
04/01/24	CD0681	007611		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 001963			2,908.76
04/01/24	CD0681	007612		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001964			2,101.61
04/01/24	CD0681	007613		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 001965			1,381.15
04/01/24	CD0681	007614		GULF GUARANTY > PAYMENT OF CLAIM 001966			795.80
04/01/24	CD0681	007615		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 001967			315.47
04/01/24	CD0681	007616		HENLEY, PAT > PAYMENT OF CLAIM 001968			436.39
04/01/24	CD0681	007617		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001969			807.11
04/01/24	CD0681	007618		LEGALSHEILD > PAYMENT OF CLAIM 001970			396.55
04/01/24	CD0681	007619		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001971			317.70
04/01/24	CD0681	007620		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001972			4,996.00
04/01/24	CD0681	007621		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001973			9,245.00
04/01/24	CD0681	007622		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001974			1,889.00
04/01/24	CD0681	007623		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001975			50.00
04/01/24	CD0681	007624		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001976			107,135.03

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04/01/24	CD0681	007625		R & R FINANCIAL > PAYMENT OF CLAIM 001977			425.94
04/01/24	CD0681	007626		TOWER LOAN OF BRUCE > PAYMENT OF CLAIM 001978			587.48
04/01/24	CD0681	007627		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001979			795.00
04/01/24	CD0681	007628		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001980			29.90
04/01/24	CD0681	240401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240401			292,176.76
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,191.97	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,848.77	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,245.00	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,705.58	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292,176.76	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.55	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.13	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,996.00	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.61	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,908.76	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.55	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.80	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.02	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		807.11	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,889.00	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.00	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		425.94	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.48	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.47	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		436.39	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,848.77	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,516.91	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024		244.05	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024		244.05	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			244.05
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024			244.05
04/30/24	SJ2324	04302401		INTEREST EARNED APRIL 2024			
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE ENTRY FOR INTEREST INTEREST ENTERED TWO TIMES			244.05
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108		244.05	
05/01/24	CD0681	007629		REVERSE INTEREST THAT WAS KEYED INCORRECTLY			
05/01/24	CD0681	007630		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002328			1,106.25
05/01/24	CD0681	007631		BANKOKOLONA > PAYMENT OF CLAIM 002329			85,773.47
05/01/24	CD0681	007632		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002330			624.54
05/01/24	CD0681	007633		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 002331			2,519.40
05/01/24	CD0681	007634		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002332			2,101.61
05/01/24	CD0681	007635		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002333			1,320.47
05/01/24	CD0681	007636		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002334			474.68
05/01/24	CD0681	007637		GULF GUARANTY > PAYMENT OF CLAIM 002335			695.08
05/01/24	CD0681	007638		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 002336			459.36

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05/01/24	CD0681	007638		HENLEY, PAT > PAYMENT OF CLAIM 002337			518.94
05/01/24	CD0681	007639		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002338			772.78
05/01/24	CD0681	007640		LEGALSHEILD > PAYMENT OF CLAIM 002339			396.55
05/01/24	CD0681	007641		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002340			317.70
05/01/24	CD0681	007642		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002341			5,269.00
05/01/24	CD0681	007643		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002342			9,410.00
05/01/24	CD0681	007644		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002343			2,180.00
05/01/24	CD0681	007645		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002344			50.00
05/01/24	CD0681	007646		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002345			107,270.85
05/01/24	CD0681	007647		R & R FINANCIAL > PAYMENT OF CLAIM 002346			146.44
05/01/24	CD0681	007648		TOWER LOAN OF BRUCE > PAYMENT OF CLAIM 002347			798.86
05/01/24	CD0681	007649		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002348			825.00
05/01/24	CD0681	007650		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002349			29.90
05/01/24	CD0681	240501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240501			292,179.29
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,808.69	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,982.39	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,410.00	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,865.76	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292,179.29	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,106.25	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		649.45	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,269.00	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.61	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,519.40	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.55	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		695.08	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.02	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		772.78	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,180.00	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.00	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.44	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		798.86	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.36	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.94	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.68	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,982.39	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,492.55	
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024			345.63
				INTEREST EARNED BANK OKOLONA MAY 2024			
06/01/24	CD0681	007651		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002609			1,106.25
06/01/24	CD0681	007652		BANKOKOLONA > PAYMENT OF CLAIM 002610			86,185.82
06/01/24	CD0681	007653		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002611			624.54
06/01/24	CD0681	007654		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 002612			2,130.04
06/01/24	CD0681	007655		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002613			2,017.55
06/01/24	CD0681	007656		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002614			1,407.05
06/01/24	CD0681	007657		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002615			701.24

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06/01/24	CD0681	007658		GULF GUARANTY > PAYMENT OF CLAIM 002616			594.36
06/01/24	CD0681	007659		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 002617			438.48
06/01/24	CD0681	007660		HENLEY, PAT > PAYMENT OF CLAIM 002618			576.72
06/01/24	CD0681	007661		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002619			743.86
06/01/24	CD0681	007662		LEGALSHEILD > PAYMENT OF CLAIM 002620			396.55
06/01/24	CD0681	007663		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002621			317.70
06/01/24	CD0681	007664		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002622			5,299.00
06/01/24	CD0681	007665		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002623			9,480.00
06/01/24	CD0681	007666		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002624			2,180.00
06/01/24	CD0681	007667		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002625			50.00
06/01/24	CD0681	007668		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002626			107,702.75
06/01/24	CD0681	007669		TOWER LOAN OF BRUCE > PAYMENT OF CLAIM 002627			845.62
06/01/24	CD0681	007670		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002628			825.00
06/01/24	CD0681	007671		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002629			29.90
06/01/24	CD0681	240601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240601			294,453.76
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,714.90	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,235.46	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,480.00	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,977.40	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294,453.76	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,106.25	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		744.53	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,299.00	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,017.55	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,130.04	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.55	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		594.36	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		662.52	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.86	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.70	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,180.00	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		624.54	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.00	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		701.24	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		845.62	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		438.48	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		576.72	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,235.46	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,812.81	
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024		250.82	
07/01/24	CD0681	007672		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002910			1,106.25
07/01/24	CD0681	007673		BANKOKOLONA > PAYMENT OF CLAIM 002911			85,577.68
07/01/24	CD0681	007674		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002912			624.54
07/01/24	CD0681	007675		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 002913			2,130.04
07/01/24	CD0681	007676		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002914			2,017.55
07/01/24	CD0681	007677		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 002915			1,452.28
07/01/24	CD0681	007678		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 002916			150.71
07/01/24	CD0681	007679		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 002917			409.88

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07/01/24	CD0681	007680		GULF GUARANTY > PAYMENT OF CLAIM 002918			594.36
07/01/24	CD0681	007681		HARBOR FINANCIAL OF TUPELO > PAYMENT OF CLAIM 002919			135.14
07/01/24	CD0681	007682		HENLEY, PAT > PAYMENT OF CLAIM 002920			610.70
07/01/24	CD0681	007683		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002921			696.39
07/01/24	CD0681	007684		LEGALSHEILD > PAYMENT OF CLAIM 002922			396.55
07/01/24	CD0681	007685		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002923			317.70
07/01/24	CD0681	007686		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002924			5,299.00
07/01/24	CD0681	007687		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002925			9,477.00
07/01/24	CD0681	007688		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002926			2,180.00
07/01/24	CD0681	007689		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002927			50.00
07/01/24	CD0681	007690		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002928			110,229.88
07/01/24	CD0681	007691		TOWER LOAN OF BRUCE > PAYMENT OF CLAIM 002929			669.39
07/01/24	CD0681	007692		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002930			825.00
07/01/24	CD0681	007693		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002931			14.95
07/01/24	CD0681	240701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240701			293,300.75
07/01/24	CD0681	240701 A		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240701		1,873.82	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,428.52	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,074.58	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,074.58	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,477.00	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110,229.88	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,680.43	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293,300.75	
07/01/24	CD0681	007694		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003007			1,249.08
07/01/24	CD0681	007694 A		BOSTON MUTUAL LIFE INSURANCE C> VOIDING OF CLAIM 003007		1,249.08	
07/08/24	CD0681	007696		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 003009			
07/08/24	CD0681	007697		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003010			
07/08/24	CD0681	007695		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003008			624.54
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024		311.08	
07/31/24	RC2324	073124		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C		9,400.69	
07/31/24	RC2324	073124AZ		STATE WITHHOLDING> CORRECTION			249,923.52
07/31/24	RC2324	073124BG		STATE WITHHOLDING TAX> CORRECTION		249,923.52	
07/31/24	RC2324	073124CC		PAYROLL CLEARING> TRANSFER PERS CREDIT TO COMMON		2,603.37	
07/31/24	RC2324	073124DB		PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C			9,400.69
07/31/24	RC2324	073124DD		PAYROLL CLEARING> TRANSFER PERS CREDIT TO CC- CO			2,603.37
07/31/24	RC2324	073124FC		STATE WITHHOLDING TAX> CORRECTION			124,961.76
07/31/24	RC2324	073124FD		PAYROLL CLEARING> CORRECTION			1,379,897.92
07/31/24	RC2324	073124GJ		STATE WITHHOLDING> CORRECTION		249,923.52	
07/31/24	RC2324	073124HB		PAYROLL CLEARING> CORRECTION			689,948.96
07/31/24	RC2324	073124HP		PAYROLL CLEARING> CORRECTION		1,379,897.92	
07/31/24	RC2324	073124JK		PAYROLL CLEARING> CORRECTION		43,121.81	
07/31/24	RC2324	073124JK		PAYROLL CLEARING> CORRECTION		7,810.11	
07/31/24	RC2324	073124JM		PAYROLL CLEARING> CORRECTION			43,121.81
07/31/24	RC2324	073124JM		PAYROLL CLEARING> CORRECTION			7,810.11
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION			344,974.48
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION			344,974.48
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION		344,974.48	
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION			62,480.88
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION			62,480.88
07/31/24	RC2324	073124MH		PAYROLL CLEARING> CORRECTION		62,480.88	
07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION			172,487.24

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07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION			172,487.24
07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION		172,487.24	
07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION			31,240.44
07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION			31,240.44
07/31/24	RC2324	073124NM		PAYROLL CLEARING> CORRECTION		31,240.44	
07/31/24	RC2324	073124OS		PAYROLL CLEARING> STATE TAXES		2,721.37	
07/31/24	RC2324	073124PO		PAYROLL CLEARING> CORRECTION		2,721.37	
07/31/24	RC2324	073124PP		PAYROLL CORRECTION> CORRECTION			9,400.69
07/31/24	RC2324	073124PP		PAYROLL CORRECTION> CORRECTION			2,603.37
07/31/24	RC2324	073124PT		PAYROLL CLEARING> CORRECTION		18,801.38	
07/31/24	RC2324	073124PT		PAYROLL CLEARING> CORRECTION		5,206.74	
07/31/24	RC2324	073124RE		STATE RETIREMENT> CORRECTION			249,923.52
07/31/24	RC2324	073124RE		STATE RETIREMENT> CORRECTION		249,923.52	
07/31/24	RC2324	073124SA		PAYROLL CLEARING STATE TAX WH ADJ> ADJ TO AMT OWED TO STATE TAX		9,477.00	
07/31/24	RC2324	073124SC		PAYROLL CLEARING STATE TAX ADJ> ADJ TO AMT OWED/PAID			9,400.69
07/31/24	RC2324	073124SF		PAYROLL CLEARING> CORRECTION		689,948.96	
07/31/24	RC2324	073124SF		PAYROLL CLEARING> CORRECTION			689,948.96
07/31/24	RC2324	073124SR		PAYROLL CLEARING> CORRECTION		172,487.24	
07/31/24	RC2324	073124SR		PAYROLL CLEARING> CORRECTION		31,240.44	
07/31/24	RC2324	073124ST		PAYROLL CLEARING-STATE TAX ADJUSTMENT> ADJUSTMENT TO AMT. OWED TO STA			9,477.00
07/31/24	RC2324	073124UI		PAYROLL CLEARING> STATE TAXES			5,442.74
07/31/24	RC2324	073124VD		PAYROLL CLEARING> CORRECTION			86,243.62
07/31/24	RC2324	073124VD		PAYROLL CLEARING> CORRECTION			15,620.22
07/31/24	RC2324	073124WR		STATE RETIREMENT> CORRECTION		249,923.52	
07/31/24	RC2324	073124WR		STATE RETIREMENT> CORRECTION			249,923.52
07/31/24	RC2324	073124XS		PAYROLL CLEARING> CORRECTION		1,379,897.92	
07/31/24	RC2324	073124ZA		STATE WITHHOLDING> CORRECTION		249,923.52	
07/31/24	RC2324	073124ZA		STATE WITHHOLDING> CORRECTION			249,923.52
07/31/24	RC2324	681000PE		PAYROLL CLEARING - PERS> ADJUSTMENT TO CLEAR AMT WH FOR			2,603.37
07/31/24	SJ2324	07312024		PAYROLL CLEARING> CREDIT STATE TAX FROM PAYOLL			9,400.69
				CREDIT FROM STATE TAX COMM - TRANSFERRED TO COMMON COUNTY			
				ACCOUNT			
07/31/24	SJ2324	073124AA		PAYROLL CLEARING> CORRECTION		9,400.69	
				CORRECTION			
07/31/24	SJ2324	073124AB		PAYROLL CLEARING> CREDIT FOR STATE TAXES			9,400.69
				CREDIT			
07/31/24	SJ2324	073124DC		STATE WITHHOLDING> CORRECTION		3,009,719.36	
				CORRECTION			
07/31/24	SJ2324	073124DD		PAYROLL CLEARING> TRANSFER BACK TO CC-CREDIT FROM			2,603.37
				TO TRANSFER MONEY BACK TO CC FROM PAYROLL CLEARING FOR A CREDIT			
				FROM PERS			
07/31/24	SJ2324	073124HG		PAYROLL CLEARING> CORRECTION		689,948.96	
				CORRECTION			
07/31/24	SJ2324	073124IO		PAYROLL CLEARING> CORRECTION			2,759,795.84
				CORRECTION			
07/31/24	SJ2324	073124IY		PERS> CORRECTION			90,918.86
				CORRECTION			
07/31/24	SJ2324	073124JE		PAYROLL CLEARING> CORRECTION		2,759,795.84	
				CORRECTION			
07/31/24	SJ2324	073124KI		PAYROLL CLEARING> CORRECTION			2,759,795.84
				CORRECTION			

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07/31/24	SJ2324	073124MI		PAYROLL CLEARING> CORRECTION CORRECTION			7,422,158.06
07/31/24	SJ2324	073124PM		PAYROLL CLEARING> CORRECTION TO CORRECT PREVIOUS ENTRYS			689,948.96
07/31/24	SJ2324	073124PQ		STATE WITHHOLDING> CORRECTION CORRECTION			3,009,719.36
07/31/24	SJ2324	073124QW		PAYROLL CLEARING> CORRECTION CORRECTION		3,711,079.03	
07/31/24	SJ2324	073124SG		PAYROLL CLEARING> CORRECTION CORRECTION		80,704.47	
07/31/24	SJ2324	073124TB		PAYROLL CLEARING> CORRECTION TO CORRECT PREVIOUS ENTRY		28,202.07	
07/31/24	SJ2324	073124TB		PAYROLL CLEARING> CORRECTION TO CORRECT PREVIOUS ENTRY		2,603.37	
07/31/24	SJ2324	073124TR		PAYROLL CLEARING> CORRECTION CORRECTION		689,948.96	
07/31/24	SJ2324	073124TS		PAYROLL CLEARING> CORRECTION CORRECTION		18,801.38	
07/31/24	SJ2324	073124TY		PERS> CORRECTION CORRECTION			34,042.90
07/31/24	SJ2324	073124WP		PAYROLL CLEARING> CORRECTION CORRECTION			37,602.76
07/31/24	SJ2324	073124YU		PAYROLL CLEARING> CORRECTION CORRECTION		2,759,795.84	
07/31/24	SJ2324	073124YU		PAYROLL CLEARING> CORRECTION CORRECTION		2,759,795.84	
08/01/24	CD0681	007698		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003168			1,106.25
08/01/24	CD0681	007699		BANKOKOLONA > PAYMENT OF CLAIM 003169			84,440.91
08/01/24	CD0681	007700		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003170			624.54
08/01/24	CD0681	007702		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 003172			2,130.04
08/01/24	CD0681	007703		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003173			1,984.15
08/01/24	CD0681	007704		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 003174			1,452.28
08/01/24	CD0681	007705		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 003175			441.99
08/01/24	CD0681	007706		GULF GUARANTY > PAYMENT OF CLAIM 003176			594.36
08/01/24	CD0681	007707		HENLEY, PAT > PAYMENT OF CLAIM 003177			569.22
08/01/24	CD0681	007708		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003178			696.39
08/01/24	CD0681	007709		LEGALSHEILD > PAYMENT OF CLAIM 003179			396.55
08/01/24	CD0681	007710		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003180			317.70
08/01/24	CD0681	007711		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003181			5,299.00
08/01/24	CD0681	007712		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003182			9,257.00
08/01/24	CD0681	007713		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003183			2,040.40
08/01/24	CD0681	007714		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003184			50.00
08/01/24	CD0681	007715		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003185			109,078.08
08/01/24	CD0681	007717		TOWER LOAN OF BRUCE > PAYMENT OF CLAIM 003187			63.65
08/01/24	CD0681	007718		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003188			825.00
08/01/24	CD0681	007719		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003189			14.95
08/01/24	CD0681	007721		BANKOKOLONA > PAYMENT OF CLAIM 003192			115.03
08/01/24	CD0681	007722		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003193			181.93
08/01/24	CD0681	240801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240801			292,022.56
08/01/24	CD0681	240801 A		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240801			552.16
08/01/24	CD0681	240801 B		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240801		552.16	



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08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,436.07	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,862.95	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,862.95	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,375.00	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109,817.83	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,606.47	
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292,022.56	
08/01/24	SJ2324	080120AC		CHICKASAW COUNTY> CORRECT PERS WITHHOLDING PARTTIM CORRECTION ON RETIREMENT WITHHELD FROM PART TIME EMP			101.22
08/01/24	SJ2324	0801202A		CHICKASAW COUNTY> CORRECT PERS WITHHOLDING/PART-TI TO CORRECT RETIRMENT WITHHOLDING FOR A PART TIME EMPLOYEE		78.20	
08/01/24	SJ2324	08012024		CHICKASAW COUNTY> CORRECT PERS WITHHOLDINGPART TIM TO CORRECT RETIRMENT WITHHOLDING ON A PART-TIME EMPLOYEE		50.90	
08/01/24	SJ2324	080124AD		CHICKASAW COUNTY> CORRECT PERS WITHHOLDING PARTTIM CORRECTION FOR RETIREMENT WITHHELD FROM PART TIME EMP			155.53
08/01/24	CD0681	007701		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003171			3,126.16
08/01/24	CD0681	007716		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003186			1,616.99
08/06/24	CD0681	007723		BLACK, COURTNEY DANYELLE > PAYMENT OF CLAIM 003336			50.90
08/06/24	CD0681	007724		MCKNIGHT, BOBBY > PAYMENT OF CLAIM 003337			78.20
08/06/24	CD0681	007725		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003338			57.16
08/09/24	RC2324	001307		GENERAL COUNTY> PERS MISCALCULATIONS		57.16	
08/09/24	RC2324	080924AB		PAYROLL CLEARING> CORRECTION PERS			7,045.45
08/09/24	RC2324	080924CV		PAYROLL CLEARING> CORRECTION		14,090.90	
08/20/24	SJ2324	082024AA		PAYROLL CLEARING> TO TRANSFER INTEREST EARNED TO C TO TRANSFER PAYROLL CLEARING INTEREST EARNED AT BANKOKOLONA TO COMMON COUNTY ACCOUNT.			1,731.67
08/20/24	SJ2332	082024B		PAYROLL CLEARING> TRANSFER INTEREST EARNED TO CC TRANSFER REMAINING INTEREST TO COMMON COUNTY FROM PAYROLL ACCT INTEREST EARNED FOR PAYROLL CLEARING BY BANKOKOLONA			.01
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED		246.40	
08/31/24	RC2324	001356		STATE TAX COMMISSION> RETURN OF FUNDS FROM CREDIT		9,400.69	
08/31/24	RC2324	002603		PERS> RETURN OF CREDIT FROM PAYROLL		2,603.37	
08/31/24	SJ2324	0831202A		PAYROLL ACCT> RETURN CREDIT FROM PERS TO CC CREDIT FROM PERS - RETURN TO CC ACCT.			2,603.37
08/31/24	SJ2324	08312024		STATE TAX COMMISSION> RETURN FUNDS TO CC FROM PAYROLL RETURN CREDIT FROM STATE TAX COMMISSION FROM PAYROLL ACCT TO COMMON COUNTY			9,400.69
09/01/24	CD0681	007726		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003469			970.27
09/01/24	CD0681	007727		BANKOKOLONA > PAYMENT OF CLAIM 003470			84,858.29
09/01/24	CD0681	007728		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003471			624.54
09/01/24	CD0681	007729		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 003472			2,130.04
09/01/24	CD0681	007730		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003473			1,984.15
09/01/24	CD0681	007731		EQUITABLE FINANCIAL INS CO OF > PAYMENT OF CLAIM 003474			1,435.28
09/01/24	CD0681	007732		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003475			422.43
09/01/24	CD0681	007733		GULF GUARANTY > PAYMENT OF CLAIM 003476			594.36
09/01/24	CD0681	007734		HENLEY, PAT > PAYMENT OF CLAIM 003477			426.37
09/01/24	CD0681	007735		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003478			696.39
09/01/24	CD0681	007736		LEGALSHEILD > PAYMENT OF CLAIM 003479			396.55
09/01/24	CD0681	007737		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003480			317.70
09/01/24	CD0681	007738		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003481			5,249.00
09/01/24	CD0681	007739		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003482			9,454.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/24	CD0681	007740		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003483			1,182.00
09/01/24	CD0681	007741		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003484			50.00
09/01/24	CD0681	007742		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003485			107,821.93
09/01/24	CD0681	007743		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003486			825.00
09/01/24	CD0681	007744		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003487			14.95
09/01/24	CD0681	007747		BANKOKOLONA > PAYMENT OF CLAIM 003490			73.24
09/01/24	CD0681	240901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240901			291,898.19
09/01/24	CD0681	240901 A		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240901			442.10
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		17,319.03	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		291,898.19	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		61,427.12	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		23,546.20	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		9,454.00	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL		108,003.86	
09/01/24	RC2324	001359		GENERAL COUNTY> PAYROLL		478.72	
09/01/24	RC2324	001359		GENERAL COUNTY> PAYROLL		36.62	
09/01/24	SJ2324	090124CC		PAYROLL> TO CORRECT PAYROLL PAPER CHECKS PAPER CHECK WAS ENTERED FOR THE DIFFERENCE ON GLEN YEATMAN AND BRANDON SAMUELL'S CHECK FOR DEA HOURS. DEA HOURS WERE ENTERED INCORRECTLY ON DIRECT DEPOSIT.		478.72	
09/01/24	SJ2324	090124DD		PAYROLL> TO ENTER FICA ON PAPER CHECKS TO MAKE ENTRY FOR FICA WITHHELD FROM PAPER CHECKS FOR BO YEATMAN AND BRANDON SAMUELL.		36.62	
09/01/24	SJ2324	0924A		PAYROLL> TO CORRECT TRANS ALREADY COMPLET I ENTERED A JE FOR THE PAYROLL PAPER CHECKS FOR YEATMAN AND SAMUELL. THE SYSTEM HAD ALREADY COMPLETED THAT.			478.72
09/01/24	SJ2324	0924AB		PAYROLL> CORRECTION FROM 9/1/2024 TO CORRECT PREVIOUS ENTRY			36.62
09/19/24	SJ2324	09192024		PAYROLL CLEARING> REFUND MONEY BACK TO CC OVERAGE IN PAYROLL CLEARING TRANSFERRED AND VOIDS WERE MADE ON BEVELS			4,823.08
09/19/24	SJ2324	091924AA		PAYROLL CLEARING> TRANSFER REMAINING INTEREST ACCR TRANSFER REMAINING INTEREST TO CC			222.91
09/19/24	SJ2324	091924BB		PAYROLL CLEARING> CORRECT ENTRY MADE IN ERROR ENTRY MADE BUT MONEY WAS NEVER TRANSFERRED FROM PAYROLL ACCT. TO COMMON COUNTY WITH THE BANK		222.91	
09/19/24	SJ2324	091924CD		PAYROLL CLEARING> CORRECTION TO CORRECT JE 09192024		4,823.08	
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024		157.78	
09/30/24	SJ2324	093024BB		COMMON COUNTY> PERS MORE WAS OWED TO PERS FOR SEPTEMBER THAN THE CHECK WAS WRITTEN FOR. THIS IS DUE TO ISSUES WITH THE RETIRED OFFICIAL AMOUNTS. COMMON COUNTY> PERS		279.03	
09/30/24	SJ2324	093024PE		TO CORRECT JE 093024BB ENTERED IN ERROR			279.03
BALANCE >>>					5,277.82	28,359,066.5228,353,788.70	
TOTAL ASSETS					BALANCE >>>	5,277.82	
681	000	100		CLAIMS PAYABLE			34,722.28

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10/02/23	PY0031	39S6057	11	7487	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		554.35	
10/02/23	PY0685	39S6093	20	7496	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
10/02/23	PY0686	39S6090	18	7494	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
10/02/23	PY1198	39S6060	27	7503	THE STANDARD > THE STANDARD		843.83	
10/02/23	PY1202	39S6063	21	7497	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,881.00	
10/02/23	PY1255	39S6084	26	7502	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		528.35	
10/02/23	PY2244	39S6066	14	7490	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,134.28	
10/02/23	PY4463	39S6087	24	7500	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
10/02/23	PY5410	39S6081	19	7495	LEGALSHEILD > LEGALSHEILD		474.25	
10/02/23	PY5942	39S6099	23	7499	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,653.00	
10/02/23	PY6245	39S6108	17	7493	JOHNS, TODD S. > JOHNS, TODD S.		1,621.00	
10/02/23	PY7664	39S6096	29	7505	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
10/02/23	PY8903	39S6072	10	7486	AFLAC > AFLAC		145.96	
10/02/23	PY8964	39S6105	28	7504	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		1,715.00	
10/02/23	PY9093	39S6069	16	7492	GULF GUARANTY > GULF GUARANTY		1,005.52	
10/02/23	PY9719	39S6075	15	7491	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,323.08	
10/02/23	PY9837	39S6102	13	7489	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		726.10	
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.35
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.83
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,881.00
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.28
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.52
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.96
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.08
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.25
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			528.35
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,653.00
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.10
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,715.00
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,621.00
11/01/23	PY0031	3AU6057	336	7507	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		554.35	
11/01/23	PY0685	3AU6093	345	7516	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
11/01/23	PY0686	3AU6090	343	7514	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
11/01/23	PY1198	3AU6060	352	7523	THE STANDARD > THE STANDARD		803.46	
11/01/23	PY1202	3AU6063	346	7517	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,881.00	
11/01/23	PY1255	3AU6084	351	7522	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		528.35	
11/01/23	PY2244	3AU6066	339	7510	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,134.28	
11/01/23	PY4463	3AU6087	349	7520	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
11/01/23	PY4463	3AU6087V	349	7520	NEW YORK LIFE INSURANCE COMPAN> VOID CLAIM NO 000349 CHECK NO 007520			50.00
11/01/23	PY5410	3AU6081	344	7515	LEGALSHEILD > LEGALSHEILD		448.35	
11/01/23	PY5942	3AU6099	348	7519	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,653.00	
11/01/23	PY6245	3AU6108	342	7513	JOHNS, TODD S. > JOHNS, TODD S.		1,411.91	
11/01/23	PY7664	3AU6096	354	7525	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
11/01/23	PY8903	3AU6072	335	7506	AFLAC > AFLAC		145.96	
11/01/23	PY8964	3AU6105	353	7524	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		1,715.00	
11/01/23	PY9093	3AU6069	341	7512	GULF GUARANTY > GULF GUARANTY		1,005.52	
11/01/23	PY9719	3AU6075	340	7511	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,323.08	

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11/01/23	PY9837	3AU6102	338	7509	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		726.10	
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.35
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			803.46
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,881.00
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.28
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.52
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.96
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.08
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.35
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			528.35
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,653.00
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.10
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,715.00
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.91
12/01/23	PY0031	3BT1057	685	7527	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		554.35	
12/01/23	PY0197	3BT1111	692	7534	HENLEY, PAT > HENLEY, PAT		465.86	
12/01/23	PY0685	3BT1093	695	7537	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		403.55	
12/01/23	PY0686	3BT1090	693	7535	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		917.99	
12/01/23	PY1198	3BT1060	702	7544	THE STANDARD > THE STANDARD		803.46	
12/01/23	PY1202	3BT1063	696	7538	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,831.00	
12/01/23	PY1255	3BT1084	701	7543	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		524.05	
12/01/23	PY2244	3BT1066	688	7530	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,134.28	
12/01/23	PY4463	3BT1087	699	7541	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
12/01/23	PY5410	3BT1081	694	7536	LEGALSHEILD > LEGALSHEILD		448.35	
12/01/23	PY5942	3BT1099	698	7540	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,075.00	
12/01/23	PY7664	3BT1096	704	7546	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
12/01/23	PY8903	3BT1072	684	7526	AFLAC > AFLAC		145.96	
12/01/23	PY8964	3BT1105	703	7545	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		1,102.00	
12/01/23	PY9093	3BT1069	690	7532	GULF GUARANTY > GULF GUARANTY		1,005.52	
12/01/23	PY9594	3BT1108	691	7533	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		390.90	
12/01/23	PY9719	3BT1075	689	7531	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,191.49	
12/01/23	PY9837	3BT1102	687	7529	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		653.22	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.35
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			803.46
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,831.00
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.28
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.52
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.96
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,191.49
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.35
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			524.05
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.99
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.55
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,075.00
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			653.22

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12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,102.00
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.90
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.86
01/02/24	PY0031	3CT7057	939	7547	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,546.51	
01/02/24	PY0197	3CT7108	947	7555	HENLEY, PAT > HENLEY, PAT		504.36	
01/02/24	PY0685	3CT7090	950	7558	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
01/02/24	PY0686	3CT7087	948	7556	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		829.75	
01/02/24	PY1202	3CT7066	952	7560	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,831.00	
01/02/24	PY1344	3CT7060	944	7552	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		827.56	
01/02/24	PY1344	3CT7081	944	7552	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		690.67	
01/02/24	PY2244	3CT7063	942	7550	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		4,328.80	
01/02/24	PY4463	3CT7084	955	7563	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
01/02/24	PY5410	3CT7078	949	7557	LEGALSHEILD > LEGALSHEILD		422.45	
01/02/24	PY5942	3CT7096	954	7562	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,075.00	
01/02/24	PY7664	3CT7093	958	7566	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
01/02/24	PY8964	3CT7102	957	7565	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		795.00	
01/02/24	PY9093	3CT7069	945	7553	GULF GUARANTY > GULF GUARANTY		1,229.54	
01/02/24	PY9392	3CT7111	951	7559	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		295.05	
01/02/24	PY9594	3CT7105	946	7554	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		380.26	
01/02/24	PY9719	3CT7072	943	7551	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,148.95	
01/02/24	PY9837	3CT7099	941	7549	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,546.51
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			827.56
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,328.80
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,831.00
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,229.54
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,148.95
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			422.45
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			690.67
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.75
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.70
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,075.00
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			624.54
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.00
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.26
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			504.36
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.05
02/01/24	PY0031	41V7057	1180	7567	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,270.11	
02/01/24	PY0197	41V7108	1188	7575	HENLEY, PAT > HENLEY, PAT		490.96	
02/01/24	PY0685	41V7090	1191	7578	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
02/01/24	PY0686	41V7087	1189	7576	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		829.75	
02/01/24	PY1202	41V7066	1193	7580	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,831.00	
02/01/24	PY1344	41V7060	1185	7572	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		776.22	
02/01/24	PY1344	41V7081	1185	7572	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		690.67	
02/01/24	PY2244	41V7063	1183	7570	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,366.84	
02/01/24	PY4463	41V7084	1196	7583	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
02/01/24	PY5410	41V7078	1190	7577	LEGALSHEILD > LEGALSHEILD		422.45	
02/01/24	PY5942	41V7096	1195	7582	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,075.00	
02/01/24	PY7664	41V7093	1199	7586	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	

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02/01/24	PY8964	41V7102	1198	7585	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		795.00	
02/01/24	PY9093	41V7069	1186	7573	GULF GUARANTY > GULF GUARANTY		937.34	
02/01/24	PY9392	41V7111	1192	7579	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		433.45	
02/01/24	PY9594	41V7105	1187	7574	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		358.85	
02/01/24	PY9719	41V7072	1184	7571	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,125.35	
02/01/24	PY9837	41V7099	1182	7569	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,270.11
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.22
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,366.84
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,831.00
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			937.34
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,125.35
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			422.45
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			690.67
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.75
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.70
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,075.00
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			624.54
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.00
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.85
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			490.96
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.45
03/01/24	PY0031	42R2057	1473	7587	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,138.55	
03/01/24	PY0197	42R2108	1481	7595	HENLEY, PAT > HENLEY, PAT		494.98	
03/01/24	PY0685	42R2090	1484	7598	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
03/01/24	PY0686	42R2087	1482	7596	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		807.11	
03/01/24	PY1202	42R2063	1486	7600	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		4,696.00	
03/01/24	PY1344	42R2060	1478	7592	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		724.88	
03/01/24	PY1344	42R2081	1478	7592	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		656.27	
03/01/24	PY2244	42R2072	1476	7590	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,908.76	
03/01/24	PY4463	42R2084	1489	7603	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
03/01/24	PY5410	42R2075	1483	7597	LEGALSHEILD > LEGALSHEILD		422.45	
03/01/24	PY5942	42R2096	1488	7602	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,075.00	
03/01/24	PY7664	42R2093	1492	7606	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
03/01/24	PY8964	42R2102	1491	7605	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		795.00	
03/01/24	PY9093	42R2078	1479	7593	GULF GUARANTY > GULF GUARANTY		795.80	
03/01/24	PY9392	42R2111	1485	7599	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		203.06	
03/01/24	PY9594	42R2105	1480	7594	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		340.75	
03/01/24	PY9719	42R2066	1477	7591	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,101.61	
03/01/24	PY9837	42R2099	1475	7589	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.55
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.88
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,696.00
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.61
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,908.76
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			422.45
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.80
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			656.27
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00

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03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			807.11
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.70
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,075.00
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			624.54
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.00
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			340.75
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.98
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.06
03/19/24	AP4463	3AU608A	1950	7607	NEW YORK LIFE INSURANCE COMPAN> TO REPRINT CHECK LOST IN MAIL		50.00	
04/01/24	PY0031	43R2057	1960	7608	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,138.55	
04/01/24	PY0197	43R2114	1968	7616	HENLEY, PAT > HENLEY, PAT		436.39	
04/01/24	PY0685	43R2090	1971	7619	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
04/01/24	PY0686	43R2087	1969	7617	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		807.11	
04/01/24	PY0912	43R2105	1977	7625	R & R FINANCIAL > R & R FINANCIAL		425.94	
04/01/24	PY1202	43R2063	1972	7620	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		4,996.00	
04/01/24	PY1344	43R2060	1965	7613	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		710.13	
04/01/24	PY1344	43R2081	1965	7613	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		671.02	
04/01/24	PY1412	43R2108	1978	7626	TOWER LOAN OF BRUCE > TOWER LOAN OF BRUCE		587.48	
04/01/24	PY2244	43R2072	1963	7611	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,908.76	
04/01/24	PY4463	43R2084	1975	7623	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
04/01/24	PY5410	43R2075	1970	7618	LEGALSHEILD > LEGALSHEILD		396.55	
04/01/24	PY5942	43R2096	1974	7622	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,889.00	
04/01/24	PY7664	43R2093	1980	7628	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
04/01/24	PY8964	43R2102	1979	7627	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		795.00	
04/01/24	PY9093	43R2078	1966	7614	GULF GUARANTY > GULF GUARANTY		795.80	
04/01/24	PY9594	43R2111	1967	7615	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		315.47	
04/01/24	PY9719	43R2066	1964	7612	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,101.61	
04/01/24	PY9837	43R2099	1962	7610	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.55
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.13
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,996.00
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.61
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,908.76
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.55
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.80
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.02
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			807.11
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.70
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,889.00
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			624.54
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.00
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			425.94
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.48
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.47
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			436.39
05/01/24	PY0031	44T8057	2328	7629	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,106.25	
05/01/24	PY0197	44T8114	2337	7638	HENLEY, PAT > HENLEY, PAT		518.94	
05/01/24	PY0685	44T8090	2340	7641	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	

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05/01/24	PY0686	44T8087	2338	7639	LEADERS LIFE INSURANCE COMPANY>	LEADERS LIFE INSURANCE COMPANY	772.78	
05/01/24	PY0912	44T8105	2346	7647	R & R FINANCIAL	> R & R FINANCIAL	146.44	
05/01/24	PY1202	44T8063	2341	7642	MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	5,269.00	
05/01/24	PY1344	44T8060	2333	7634	EQUITABLE FINANCIAL INS CO OF	> EQUITABLE FINANCIAL INS CO OF AMERICA	649.45	
05/01/24	PY1344	44T8081	2333	7634	EQUITABLE FINANCIAL INS CO OF	> EQUITABLE FINANCIAL INS CO OF AMERICA	671.02	
05/01/24	PY1412	44T8108	2347	7648	TOWER LOAN OF BRUCE	> TOWER LOAN OF BRUCE	798.86	
05/01/24	PY2244	44T8072	2331	7632	CHICKASAW CTY INS. ACCOUNT	> CHICKASAW CTY INS. ACCOUNT	2,519.40	
05/01/24	PY4463	44T8084	2344	7645	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	50.00	
05/01/24	PY5410	44T8075	2339	7640	LEGALSHEILD	> LEGALSHEILD	396.55	
05/01/24	PY5942	44T8096	2343	7644	MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	2,180.00	
05/01/24	PY7664	44T8093	2349	7650	UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	29.90	
05/01/24	PY8964	44T8102	2348	7649	TRIANGLE FEDERAL CREDIT UNION >	TRIANGLE FEDERAL CREDIT UNION	825.00	
05/01/24	PY9093	44T8078	2335	7636	GULF GUARANTY	> GULF GUARANTY	695.08	
05/01/24	PY9594	44T8111	2336	7637	HARBOR FINANCIAL OF TUPELO	> HARBOR FINANCIAL OF TUPELO	459.36	
05/01/24	PY9706	44T8117	2334	7635	FIRST METROPOLITAN FINANCIAL >	FIRST METROPOLITAN FINANCIAL	474.68	
05/01/24	PY9719	44T8066	2332	7633	COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	2,101.61	
05/01/24	PY9837	44T8099	2330	7631	BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	624.54	
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,106.25
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		649.45
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,269.00
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,101.61
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,519.40
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		396.55
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		695.08
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		671.02
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		50.00
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		772.78
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		317.70
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		29.90
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,180.00
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		624.54
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		825.00
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.44
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		798.86
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		459.36
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		518.94
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		474.68
06/01/24	PY0031	45U6057	2609	7651	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	1,106.25	
06/01/24	PY0197	45U6114	2618	7660	HENLEY, PAT	> HENLEY, PAT	576.72	
06/01/24	PY0685	45U6090	2621	7663	LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA	317.70	
06/01/24	PY0686	45U6087	2619	7661	LEADERS LIFE INSURANCE COMPANY>	LEADERS LIFE INSURANCE COMPANY	743.86	
06/01/24	PY1202	45U6063	2622	7664	MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	5,299.00	
06/01/24	PY1344	45U6060	2614	7656	EQUITABLE FINANCIAL INS CO OF >	EQUITABLE FINANCIAL INS CO OF AMERICA	744.53	
06/01/24	PY1344	45U6081	2614	7656	EQUITABLE FINANCIAL INS CO OF >	EQUITABLE FINANCIAL INS CO OF AMERICA	662.52	
06/01/24	PY1412	45U6108	2627	7669	TOWER LOAN OF BRUCE	> TOWER LOAN OF BRUCE	845.62	
06/01/24	PY2244	45U6072	2612	7654	CHICKASAW CTY INS. ACCOUNT	> CHICKASAW CTY INS. ACCOUNT	2,130.04	
06/01/24	PY4463	45U6084	2625	7667	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	50.00	
06/01/24	PY5410	45U6075	2620	7662	LEGALSHEILD	> LEGALSHEILD	396.55	
06/01/24	PY5942	45U6096	2624	7666	MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	2,180.00	
06/01/24	PY7664	45U6093	2629	7671	UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	29.90	
06/01/24	PY8964	45U6102	2628	7670	TRIANGLE FEDERAL CREDIT UNION >	TRIANGLE FEDERAL CREDIT UNION	825.00	



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06/01/24	PY9093	45U6078	2616	7658	GULF GUARANTY > GULF GUARANTY		594.36	
06/01/24	PY9594	45U6111	2617	7659	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		438.48	
06/01/24	PY9706	45U6105	2615	7657	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		701.24	
06/01/24	PY9719	45U6066	2613	7655	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,017.55	
06/01/24	PY9837	45U6099	2611	7653	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,106.25
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			744.53
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,299.00
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,017.55
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,130.04
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.55
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.36
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			662.52
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.86
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.70
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,180.00
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			624.54
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.00
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			701.24
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			845.62
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			438.48
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			576.72
07/01/24	AP9837	AP42024	3007	7694	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE-REPRINT OF CHECK NOT RE		624.54	
07/01/24	AP9837	AP42024V	3007	7694	BOSTON MUTUAL LIFE INSURANCE C> VOID CLAIM NO 003007 CHECK NO 007694			624.54
07/01/24	AP9837	040124	3007	7694	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE - REPRINT CH NOT R		624.54	
07/01/24	AP9837	040124 V	3007	7694	BOSTON MUTUAL LIFE INSURANCE C> VOID CLAIM NO 003007 CHECK NO 007694			624.54
07/01/24	PY0031	46R6060	2910	7672	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,106.25	
07/01/24	PY0197	46R6120	2920	7682	HENLEY, PAT > HENLEY, PAT		610.70	
07/01/24	PY0685	46R6093	2923	7685	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
07/01/24	PY0686	46R6090	2921	7683	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		696.39	
07/01/24	PY1202	46R6069	2924	7686	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		5,299.00	
07/01/24	PY1344	46R6063	2915	7677	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		744.53	
07/01/24	PY1344	46R6084	2915	7677	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		707.75	
07/01/24	PY1412	46R6111	2929	7691	TOWER LOAN OF BRUCE > TOWER LOAN OF BRUCE		669.39	
07/01/24	PY2244	46R6075	2913	7675	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,130.04	
07/01/24	PY4463	46R6087	2927	7689	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
07/01/24	PY5410	46R6078	2922	7684	LEGALSHEILD > LEGALSHEILD		396.55	
07/01/24	PY5942	46R6096	2926	7688	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,180.00	
07/01/24	PY7664	46R6105	2931	7693	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		14.95	
07/01/24	PY8584	46R6117	2916	7678	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		150.71	
07/01/24	PY8964	46R6102	2930	7692	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		825.00	
07/01/24	PY9093	46R6081	2918	7680	GULF GUARANTY > GULF GUARANTY		594.36	
07/01/24	PY9594	46R6114	2919	7681	HARBOR FINANCIAL OF TUPELO > HARBOR FINANCIAL OF TUPELO		135.14	
07/01/24	PY9706	46R6108	2917	7679	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		409.88	
07/01/24	PY9719	46R6072	2914	7676	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		2,017.55	
07/01/24	PY9837	46R6099	2912	7674	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,680.43
07/08/24	AP9837	040124B	3008	7695	BOSTON MUTUAL LIFE INSURANCE C> REWRITE CHECK LOST IN MAIL APRIL 2024		624.54	
07/08/24	PY1202	4714021V	3010	7697	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES			25.00

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07/08/24	PY1202	4715021	3010	7697	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		25.00	
07/08/24	PY1344	4714024V	3009	7696	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA			13.13
07/08/24	PY1344	4715024	3009	7696	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		13.13	
08/01/24	PY0031	47T6060	3168	7698	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,106.25	
08/01/24	PY0197	47T6114	3177	7707	HENLEY, PAT > HENLEY, PAT		569.22	
08/01/24	PY0685	47T6093	3180	7710	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
08/01/24	PY0686	47T6090	3178	7708	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		696.39	
08/01/24	PY1202	47T6069	3181	7711	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		5,299.00	
08/01/24	PY1344	47T6063	3174	7704	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		744.53	
08/01/24	PY1344	47T6084	3174	7704	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		707.75	
08/01/24	PY1412	47T6111	3187	7717	TOWER LOAN OF BRUCE > TOWER LOAN OF BRUCE		63.65	
08/01/24	PY2244	47T6075	3172	7702	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,130.04	
08/01/24	PY4463	47T6087	3184	7714	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
08/01/24	PY5410	47T6078	3179	7709	LEGALSHEILD > LEGALSHEILD		396.55	
08/01/24	PY5942	47T6096	3183	7713	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,040.40	
08/01/24	PY7664	47T6105	3189	7719	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		14.95	
08/01/24	PY8964	47T6102	3188	7718	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		825.00	
08/01/24	PY9093	47T6081	3176	7706	GULF GUARANTY > GULF GUARANTY		594.36	
08/01/24	PY9706	47T6108	3175	7705	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		441.99	
08/01/24	PY9719	47T6072	3173	7703	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,984.15	
08/01/24	PY9837	47T6099	3170	7700	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,606.47
09/01/24	PY0031	48S6060	3469	7726	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		970.27	
09/01/24	PY0197	48S6111	3477	7734	HENLEY, PAT > HENLEY, PAT		426.37	
09/01/24	PY0685	48S6093	3480	7737	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		317.70	
09/01/24	PY0686	48S6090	3478	7735	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		696.39	
09/01/24	PY1202	48S6069	3481	7738	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		5,249.00	
09/01/24	PY1344	48S6063	3474	7731	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		744.53	
09/01/24	PY1344	48S6084	3474	7731	EQUITABLE FINANCIAL INS CO OF > EQUITABLE FINANCIAL INS CO OF AMERICA		690.75	
09/01/24	PY2244	48S6075	3472	7729	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,130.04	
09/01/24	PY4463	48S6087	3484	7741	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
09/01/24	PY5410	48S6078	3479	7736	LEGALSHEILD > LEGALSHEILD		396.55	
09/01/24	PY5942	48S6096	3483	7740	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,182.00	
09/01/24	PY7664	48S6105	3487	7744	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		14.95	
09/01/24	PY8584	48S6108	3475	7732	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		422.43	
09/01/24	PY8964	48S6102	3486	7743	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		825.00	
09/01/24	PY9093	48S6081	3476	7733	GULF GUARANTY > GULF GUARANTY		594.36	
09/01/24	PY9719	48S6072	3473	7730	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,984.15	
09/01/24	PY9837	48S6099	3471	7728	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		624.54	
09/01/24	RC2324	001357			GENERAL COUNTY> PAYROLL			17,319.03
					BALANCE >>>	34,097.74CR	228,601.74	227,977.20

681	000	104			NET WAGES PAYABLE		23.15	
10/02/23	PY1896	39S6054	231002231002		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		293,197.37	
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293,197.37
11/01/23	PY1896	3AU6054	231101231101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		286,342.52	
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286,342.52
12/01/23	PY1896	3BT1054	231201231201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		295,499.43	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295,499.43
01/02/24	PY1896	3CT7054	240102240102		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		299,947.26	

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01/02/24	RC2324	000857		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			299,947.26
02/01/24	PY1896	41V7054	240201240201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		291,275.45	
02/01/24	RC2324	000918		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291,275.45
03/01/24	PY1896	42R2054	240301240301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		294,300.63	
03/01/24	RC2324	000983		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294,300.63
04/01/24	PY1896	43R2054	240401240401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		292,176.76	
04/01/24	RC2324	007608		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292,176.76
05/01/24	PY1896	44T8054	240501240501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		292,179.29	
05/01/24	RC2324	001110		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292,179.29
06/01/24	PY1896	45U6054	240601240601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		294,453.76	
06/01/24	RC2324	007651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294,453.76
07/01/24	CD0681	240701 A		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 240701			1,873.82
07/01/24	PY1896	46R6057	240701240701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		293,300.75	
07/01/24	RC2324	001226		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293,300.75
08/01/24	PY1896	47T1015	240801240801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		552.16	
08/01/24	PY1896	47T6057	240801240801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		292,022.56	
08/01/24	PY1896	4822015V	240801240801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC			552.16
08/01/24	RC2324	001297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292,022.56
09/01/24	PY1896	48S2009	240901240901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		442.10	
09/01/24	PY1896	48S6057	240901240901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		291,898.19	
09/01/24	RC2324	001357		GENERAL COUNTY> PAYROLL			291,898.19
09/01/24	RC2324	001359		GENERAL COUNTY> PAYROLL			478.72
09/01/24	RC2324	001359		GENERAL COUNTY> PAYROLL			36.62
09/01/24	SJ2324	090124CC		PAYROLL> TO CORRECT PAYROLL PAPER CHECKS PAPER CHECK WAS ENTERED FOR THE DIFFERENCE ON GLEN YEATMAN AND BRANDON SAMUELL'S CHECK FOR DEA HOURS. DEA HOURS WERE ENTERED INCORRECTLY ON DIRECT DEPOSIT.			478.72
09/01/24	SJ2324	0924A		PAYROLL> TO CORRECT TRANS ALREADY COMPLET I ENTERED A JE FOR THE PAYROLL PAPER CHECKS FOR YEATMAN AND SAMUELL. THE SYSTEM HAD ALREADY COMPLETED THAT.		478.72	
09/19/24	SJ2324	09192024		PAYROLL CLEARING> REFUND MONEY BACK TO CC OVERAGE IN PAYROLL CLEARING TRANSFERRED AND VOIDS WERE MADE ON BEVELS		4,823.08	
09/19/24	SJ2324	091924CD		PAYROLL CLEARING> CORRECTION TO CORRECT JE 09192024			4,823.08
BALANCE >>>					1,923.91CR	3,522,890.03	3,524,837.09

681	000	106		GARNISHMENT PAYABLE			722.54
BALANCE >>>					722.54	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/02/23	PY0089	39S6045	12 7488	BANKOKOLONA > BANKOKOLONA		31,124.66	
10/02/23	PY0089	39S6111	12 7488	BANKOKOLONA > BANKOKOLONA		31,124.66	
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,124.66
10/02/23	RC2324	000676		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,124.66
11/01/23	PY0089	3AU6045	337 7508	BANKOKOLONA > BANKOKOLONA		30,260.34	
11/01/23	PY0089	3AU6111	337 7508	BANKOKOLONA > BANKOKOLONA		30,260.34	
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,260.34
11/01/23	RC2324	000747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,260.34

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12/01/23	PY0089	3BT1045	686	7528	BANKOKOLONA > BANKOKOLONA		31,208.26	
12/01/23	PY0089	3BT1114	686	7528	BANKOKOLONA > BANKOKOLONA		31,208.26	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,208.26
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,208.26
01/02/24	PY0089	3CT7045	940	7548	BANKOKOLONA > BANKOKOLONA		31,751.71	
01/02/24	PY0089	3CT7114	940	7548	BANKOKOLONA > BANKOKOLONA		31,751.71	
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,751.71
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,751.71
02/01/24	PY0089	41V7045	1181	7568	BANKOKOLONA > BANKOKOLONA		30,542.15	
02/01/24	PY0089	41V7114	1181	7568	BANKOKOLONA > BANKOKOLONA		30,542.15	
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,542.15
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,542.15
03/01/24	PY0089	42R2045	1474	7588	BANKOKOLONA > BANKOKOLONA		30,933.28	
03/01/24	PY0089	42R2114	1474	7588	BANKOKOLONA > BANKOKOLONA		30,933.28	
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,933.28
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,933.28
04/01/24	PY0089	43R2045	1961	7609	BANKOKOLONA > BANKOKOLONA		30,848.77	
04/01/24	PY0089	43R2117	1961	7609	BANKOKOLONA > BANKOKOLONA		30,848.77	
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,848.77
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,848.77
05/01/24	PY0089	44T8045	2329	7630	BANKOKOLONA > BANKOKOLONA		30,982.39	
05/01/24	PY0089	44T8120	2329	7630	BANKOKOLONA > BANKOKOLONA		30,982.39	
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,982.39
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,982.39
06/01/24	PY0089	45U6045	2610	7652	BANKOKOLONA > BANKOKOLONA		31,235.46	
06/01/24	PY0089	45U6117	2610	7652	BANKOKOLONA > BANKOKOLONA		31,235.46	
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,235.46
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,235.46
07/01/24	PY0089	46R6048	2911	7673	BANKOKOLONA > BANKOKOLONA		31,074.58	
07/01/24	PY0089	46R6123	2911	7673	BANKOKOLONA > BANKOKOLONA		31,074.58	
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,074.58
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,074.58
08/01/24	PY0089	47T1009	3192	7721	BANKOKOLONA > BANKOKOLONA		51.74	
08/01/24	PY0089	47T1018	3192	7721	BANKOKOLONA > BANKOKOLONA		51.74	
08/01/24	PY0089	47T6048	3169	7699	BANKOKOLONA > BANKOKOLONA		30,862.95	
08/01/24	PY0089	47T6117	3169	7699	BANKOKOLONA > BANKOKOLONA		30,862.95	
08/01/24	PY0089	4714009V	3169	7699	BANKOKOLONA > BANKOKOLONA			773.38
08/01/24	PY0089	4714027V	3169	7699	BANKOKOLONA > BANKOKOLONA			773.38
08/01/24	PY0089	4715009	3169	7699	BANKOKOLONA > BANKOKOLONA		563.00	
08/01/24	PY0089	4715027	3169	7699	BANKOKOLONA > BANKOKOLONA		563.00	
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,862.95
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,862.95
09/01/24	PY0089	48S2006	3490	7747	BANKOKOLONA > BANKOKOLONA		36.62	
09/01/24	PY0089	48S2012	3490	7747	BANKOKOLONA > BANKOKOLONA		36.62	
09/01/24	PY0089	48S6048	3470	7727	BANKOKOLONA > BANKOKOLONA		30,713.56	
09/01/24	PY0089	48S6114	3470	7727	BANKOKOLONA > BANKOKOLONA		30,713.56	
09/01/24	PY0089	4822009V	3470	7727	BANKOKOLONA > BANKOKOLONA			51.74
09/01/24	PY0089	4822018V	3470	7727	BANKOKOLONA > BANKOKOLONA			51.74
09/01/24	RC2324	001357			GENERAL COUNTY> PAYROLL			61,427.12
09/01/24	SJ2324	090124DD			PAYROLL> TO ENTER FICA ON PAPER CHECKS TO MAKE ENTRY FOR FICA WITHHELD FROM PAPER CHECKS FOR BO YEATMAN AND BRANDON SAMUELL.			36.62

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09/01/24	SJ2324	0924AB			PAYROLL> CORRECTION FROM 9/1/2024 TO CORRECT PREVIOUS ENTRY		36.62	
BALANCE >>>						347.52CR	744,415.56	744,763.08
-----								
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/02/23	PY0089	39S6042	12	7488	BANKOKOLONA > BANKOKOLONA		25,109.41	
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,109.41
11/01/23	PY0089	3AU6042	337	7508	BANKOKOLONA > BANKOKOLONA		23,685.29	
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,685.29
12/01/23	PY0089	3BT1042	686	7528	BANKOKOLONA > BANKOKOLONA		25,157.66	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,157.66
01/02/24	PY0089	3CT7042	940	7548	BANKOKOLONA > BANKOKOLONA		26,895.36	
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,895.36
02/01/24	PY0089	41V7042	1181	7568	BANKOKOLONA > BANKOKOLONA		22,706.56	
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,706.56
03/01/24	PY0089	42R2042	1474	7588	BANKOKOLONA > BANKOKOLONA		22,719.34	
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,719.34
04/01/24	PY0089	43R2042	1961	7609	BANKOKOLONA > BANKOKOLONA		23,191.97	
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,191.97
05/01/24	PY0089	44T8042	2329	7630	BANKOKOLONA > BANKOKOLONA		23,808.69	
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,808.69
06/01/24	PY0089	45U6042	2610	7652	BANKOKOLONA > BANKOKOLONA		23,714.90	
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,714.90
07/01/24	PY0089	46R6045	2911	7673	BANKOKOLONA > BANKOKOLONA		23,428.52	
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,428.52
08/01/24	PY0089	47T1006	3192	7721	BANKOKOLONA > BANKOKOLONA		11.55	
08/01/24	PY0089	47T6045	3169	7699	BANKOKOLONA > BANKOKOLONA		23,436.07	
08/01/24	PY0089	4714006V	3169	7699	BANKOKOLONA > BANKOKOLONA			924.15
08/01/24	PY0089	4715006	3169	7699	BANKOKOLONA > BANKOKOLONA		623.85	
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,436.07
09/01/24	PY0089	48S6045	3470	7727	BANKOKOLONA > BANKOKOLONA		23,546.20	
09/01/24	PY0089	4822006V	3470	7727	BANKOKOLONA > BANKOKOLONA			11.55
09/01/24	RC2324	001357			GENERAL COUNTY> PAYROLL			23,546.20
BALANCE >>>						300.30CR	288,035.37	288,335.67
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681	000	119			STATE WITHHOLDING TAX			
10/02/23	PY1208	39S6048	22	7498	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,200.00	
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,200.00
11/01/23	PY1208	3AU6048	347	7518	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,690.00	
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,690.00
12/01/23	PY1208	3BT1048	697	7539	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,224.00	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,224.00
01/02/24	PY1208	3CT7048	953	7561	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,103.00	
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,103.00
02/01/24	PY1208	41V7048	1194	7581	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,334.00	
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,334.00
03/01/24	PY1208	42R2048	1487	7601	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,267.00	
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,267.00
04/01/24	PY1208	43R2048	1973	7621	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,245.00	

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04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,245.00
05/01/24	PY1208	44T8048	2342	7643	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,410.00	
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,410.00
06/01/24	PY1208	45U6048	2623	7665	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,480.00	
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,480.00
07/01/24	PY1208	46R6051	2925	7687	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,477.00	
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,477.00
07/31/24	RC2324	073124			PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C			9,400.69
07/31/24	RC2324	073124AZ			STATE WITHHOLDING> CORRECTION		249,923.52	
07/31/24	RC2324	073124DB			PAYROLL CLEARING> TRANSFER STATE TAX CREDIT TO C		9,400.69	
07/31/24	RC2324	073124FD			PAYROLL CLEARING> CORRECTION		1,379,897.92	
07/31/24	RC2324	073124GJ			STATE WITHHOLDING> CORRECTION			249,923.52
07/31/24	RC2324	073124HB			PAYROLL CLEARING> CORRECTION		689,948.96	
07/31/24	RC2324	073124HP			PAYROLL CLEARING> CORRECTION			1,379,897.92
07/31/24	RC2324	073124JK			PAYROLL CLEARING> CORRECTION			43,121.81
07/31/24	RC2324	073124JM			PAYROLL CLEARING> CORRECTION		43,121.81	
07/31/24	RC2324	073124MH			PAYROLL CLEARING> CORRECTION		344,974.48	
07/31/24	RC2324	073124NM			PAYROLL CLEARING> CORRECTION		172,487.24	
07/31/24	RC2324	073124OS			PAYROLL CLEARING> STATE TAXES			2,721.37
07/31/24	RC2324	073124PO			PAYROLL CLEARING> CORRECTION			2,721.37
07/31/24	RC2324	073124PP			PAYROLL CORRECTION> CORRECTION		9,400.69	
07/31/24	RC2324	073124PT			PAYROLL CLEARING> CORRECTION			18,801.38
07/31/24	RC2324	073124SA			PAYROLL CLEARING STATE TAX WH ADJ> ADJ TO AMT OWED TO STATE TAX			9,477.00
07/31/24	RC2324	073124SC			PAYROLL CLEARING STATE TAX ADJ> ADJ TO AMT OWED/PAID		9,400.69	
07/31/24	RC2324	073124SR			PAYROLL CLEARING> CORRECTION			172,487.24
07/31/24	RC2324	073124ST			PAYROLL CLEARING-STATE TAX ADJUSTMENT> ADJUSTMENT TO AMT. OWED TO STA		9,477.00	
07/31/24	RC2324	073124UI			PAYROLL CLEARING> STATE TAXES		5,442.74	
07/31/24	RC2324	073124VD			PAYROLL CLEARING> CORRECTION		86,243.62	
07/31/24	RC2324	073124XS			PAYROLL CLEARING> CORRECTION			1,379,897.92
07/31/24	SJ2324	07312024			PAYROLL CLEARING> CREDIT STATE TAX FROM PAYOLL		9,400.69	
					CREDIT FROM STATE TAX COMM - TRANSFERRED TO COMMON COUNTY			
					ACCOUNT			
07/31/24	SJ2324	073124AA			PAYROLL CLEARING> CORRECTION			9,400.69
					CORRECTION			
07/31/24	SJ2324	073124AB			PAYROLL CLEARING> CREDIT FOR STATE TAXES		9,400.69	
					CREDIT			
07/31/24	SJ2324	073124DC			STATE WITHHOLDING> CORRECTION			3,009,719.36
					CORRECTION			
07/31/24	SJ2324	073124HG			PAYROLL CLEARING> CORRECTION			689,948.96
					CORRECTION			
07/31/24	SJ2324	073124IO			PAYROLL CLEARING> CORRECTION		2,759,795.84	
					CORRECTION			
07/31/24	SJ2324	073124JE			PAYROLL CLEARING> CORRECTION			2,759,795.84
					CORRECTION			
07/31/24	SJ2324	073124KI			PAYROLL CLEARING> CORRECTION		2,759,795.84	
					CORRECTION			
07/31/24	SJ2324	073124MI			PAYROLL CLEARING> CORRECTION		7,422,158.06	
					CORRECTION			
07/31/24	SJ2324	073124PM			PAYROLL CLEARING> CORRECTION		689,948.96	
					TO CORRECT PREVIOUS ENTRYS			
07/31/24	SJ2324	073124PQ			STATE WITHHOLDING> CORRECTION		3,009,719.36	
					CORRECTION			

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07/31/24	SJ2324	073124QW			PAYROLL CLEARING> CORRECTION CORRECTION			3,711,079.03
07/31/24	SJ2324	073124TB			PAYROLL CLEARING> CORRECTION TO CORRECT PREVIOUS ENTRY			28,202.07
07/31/24	SJ2324	073124TB			PAYROLL CLEARING> CORRECTION TO CORRECT PREVIOUS ENTRY			2,603.37
07/31/24	SJ2324	073124TR			PAYROLL CLEARING> CORRECTION CORRECTION			689,948.96
07/31/24	SJ2324	073124TS			PAYROLL CLEARING> CORRECTION CORRECTION			18,801.38
07/31/24	SJ2324	073124WP			PAYROLL CLEARING> CORRECTION CORRECTION		37,602.76	
07/31/24	SJ2324	073124YU			PAYROLL CLEARING> CORRECTION CORRECTION			2,759,795.84
07/31/24	SJ2324	073124YU			PAYROLL CLEARING> CORRECTION CORRECTION			2,759,795.84
08/01/24	PY1208	47T6051	3182	7712	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,375.00	
08/01/24	PY1208	4714012V	3182	7712	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			392.00
08/01/24	PY1208	4715012	3182	7712	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		274.00	
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,375.00
08/31/24	RC2324	001356			STATE TAX COMMISSION> RETURN OF FUNDS FROM CREDIT			9,400.69
08/31/24	SJ2324	08312024			STATE TAX COMMISSION> RETURN FUNDS TO CC FROM PAYROLL RETURN CREDIT FROM STATE TAX COMMISSION FROM PAYROLL ACCT TO COMMON COUNTY		9,400.69	
09/01/24	PY1208	48S6051	3482	7739	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,454.00	
09/01/24	RC2324	001357			GENERAL COUNTY> PAYROLL			9,454.00
BALANCE >>>						118.00CR	19,832,475.25	19,832,593.25

681	000	120			STATE RETIREMENT		34,042.90	
10/02/23	PY1416	39S6051	25	7501	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,070.98	
10/02/23	PY1416	39S6078	25	7501	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
10/02/23	PY1416	39S6114	25	7501	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		70,114.25	
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,070.98
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
10/02/23	RC2324	000676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,114.25
11/01/23	PY1416	3AU6051	350	7521	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,702.25	
11/01/23	PY1416	3AU6078	350	7521	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
11/01/23	PY1416	3AU6114	350	7521	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		67,670.42	
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,702.25
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
11/01/23	RC2324	000747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,670.42
12/01/23	PY1416	3BT1051	700	7542	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,926.40	
12/01/23	PY1416	3BT1078	700	7542	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
12/01/23	PY1416	3BT1117	700	7542	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,867.52	
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,926.40
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
12/01/23	RC2324	000801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,867.52
01/02/24	PY1416	3CT7051	956	7564	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,596.03	
01/02/24	PY1416	3CT7075	956	7564	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
01/02/24	PY1416	3CT7117	956	7564	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,418.84	

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01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,596.03
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
01/02/24	RC2324	000857			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,418.84
02/01/24	PY1416	41V7051	1197	7584	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,640.38	
02/01/24	PY1416	41V7075	1197	7584	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
02/01/24	PY1416	41V7117	1197	7584	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,216.14	
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,640.38
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
02/01/24	RC2324	000918			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,216.14
03/01/24	PY1416	42R2051	1490	7604	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,866.42	
03/01/24	PY1416	42R2069	1490	7604	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,902.97	
03/01/24	PY1416	42R2117	1490	7604	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,834.60	
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,866.42
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,902.97
03/01/24	RC2324	000983			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,834.60
04/01/24	PY1416	43R2051	1976	7624	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,705.58	
04/01/24	PY1416	43R2069	1976	7624	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
04/01/24	PY1416	43R2120	1976	7624	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,516.91	
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,705.58
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
04/01/24	RC2324	007608			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,516.91
05/01/24	PY1416	44T8051	2345	7646	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,865.76	
05/01/24	PY1416	44T8069	2345	7646	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
05/01/24	PY1416	44T8123	2345	7646	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,492.55	
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,865.76
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
05/01/24	RC2324	001110			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,492.55
06/01/24	PY1416	45U6051	2626	7668	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,977.40	
06/01/24	PY1416	45U6069	2626	7668	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54	
06/01/24	PY1416	45U6120	2626	7668	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,812.81	
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,977.40
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54
06/01/24	RC2324	007651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,812.81
07/01/24	PY1416	46R6054	2928	7690	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,034.50	
07/01/24	PY1416	46R6066	2928	7690	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		3,543.29	
07/01/24	PY1416	46R6126	2928	7690	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,652.09	
07/01/24	RC2324	001226			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110,229.88
07/31/24	RC2324	073124BG			STATE WITHHOLDING TAX> CORRECTION			249,923.52
07/31/24	RC2324	073124CC			PAYROLL CLEARING> TRANSFER PERS CREDIT TO COMMON			2,603.37
07/31/24	RC2324	073124DD			PAYROLL CLEARING> TRANSFER PERS CREDIT TO CC- CO		2,603.37	
07/31/24	RC2324	073124FC			STATE WITHHOLDING TAX> CORRECTION		124,961.76	
07/31/24	RC2324	073124JK			PAYROLL CLEARING> CORRECTION			7,810.11
07/31/24	RC2324	073124JM			PAYROLL CLEARING> CORRECTION		7,810.11	
07/31/24	RC2324	073124MH			PAYROLL CLEARING> CORRECTION		62,480.88	
07/31/24	RC2324	073124NM			PAYROLL CLEARING> CORRECTION		31,240.44	
07/31/24	RC2324	073124PP			PAYROLL CORRECTION> CORRECTION		2,603.37	
07/31/24	RC2324	073124PT			PAYROLL CLEARING> CORRECTION			5,206.74
07/31/24	RC2324	073124SR			PAYROLL CLEARING> CORRECTION			31,240.44
07/31/24	RC2324	073124VD			PAYROLL CLEARING> CORRECTION		15,620.22	
07/31/24	RC2324	681000PE			PAYROLL CLEARING - PERS> ADJUSTMENT TO CLEAR AMT WH FOR		2,603.37	
07/31/24	SJ2324	073124DD			PAYROLL CLEARING> TRANSFER BACK TO CC-CREDIT FROM TO TRANSFER MONEY BACK TO CC FROM PAYROLL CLEARING FOR A CREDIT FROM PERS		2,603.37	



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07/31/24	SJ2324	073124IY			PERS> CORRECTION		90,918.86		
07/31/24	SJ2324	073124SG			CORRECTION PAYROLL CLEARING> CORRECTION			80,704.47	
07/31/24	SJ2324	073124TY			CORRECTION PERS> CORRECTION		34,042.90		
08/01/24	AP4845	071924A	3171	7701	CHICKASAW COUNTY MISSISSIPPI > REFUND RET: 2023 OVERMATCH/U RANDLE		3,126.16		
08/01/24	AP9816	071924B	3186	7716	RANDLE, UNSHAY DEWAN > REFUND RET:2023 ADJUSTMENT		1,616.99		
08/01/24	PY1416	47T1012	3193	7722	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		60.87		
08/01/24	PY1416	47T1021	3193	7722	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		121.06		
08/01/24	PY1416	47T6054	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,952.50		
08/01/24	PY1416	47T6066	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		3,543.29		
08/01/24	PY1416	47T6120	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,322.04		
08/01/24	PY1416	4714015V	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS			911.04	
08/01/24	PY1416	4714030V	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS			1,811.95	
08/01/24	PY1416	4715015	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		663.54		
08/01/24	PY1416	4715030	3185	7715	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,319.70		
08/01/24	RC2324	001297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109,817.83	
08/01/24	SJ2324	080120AC			CHICKASAW COUNTY> CORRECT PERS WITHHOLDING PARTTIM CORRECTION ON RETIREMENT WITHHELD FROM PART TIME EMP		101.22		
08/01/24	SJ2324	0801202A			CHICKASAW COUNTY> CORRECT PERS WITHHOLDING/PART-TI TO CORRECT RETIRMENT WITHHOLDING FOR A PART TIME EMPLOYEE			78.20	
08/01/24	SJ2324	08012024			CHICKASAW COUNTY> CORRECT PERS WITHHOLDINGPART TIM TO CORRECT RETIRMENT WITHHOLDING ON A PART-TIME EMPLOYEE			50.90	
08/01/24	SJ2324	080124AD			CHICKASAW COUNTY> CORRECT PERS WITHHOLDING PARTTIM CORRECTION FOR RETIRMENT WITHHELD FROM PART TIME EMP		155.53		
08/06/24	AP1470	0801782	3337	7724	MCKNIGHT, BOBBY > PERS REFUND		78.20		
08/06/24	AP1471	0801509	3336	7723	BLACK, COURTNEY DANYELLE > PERS REFUND		50.90		
08/06/24	AP1976	0731571	3338	7725	PUBLIC EMPLOYEES' RETIREMENT S> SYSTEM MISCALCULATIONS-PERS		57.16		
08/09/24	RC2324	001307			GENERAL COUNTY> PERS MISCALCULATIONS			57.16	
08/09/24	RC2324	080924AB			PAYROLL CLEARING> CORRECTION PERS		7,045.45		
08/09/24	RC2324	080924CV			PAYROLL CLEARING> CORRECTION			14,090.90	
08/31/24	RC2324	002603			PERS> RETURN OF CREDIT FROM PAYROLL			2,603.37	
08/31/24	SJ2324	0831202A			PAYROLL ACCT> RETURN CREDIT FROM PERS TO CC CREDIT FROM PERS - RETURN TO CC ACCT.		2,603.37		
09/01/24	PY1416	48S6054	3485	7742	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,354.61		
09/01/24	PY1416	48S6066	3485	7742	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		3,543.29		
09/01/24	PY1416	48S6117	3485	7742	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		70,105.96		
09/01/24	PY1416	4822012V	3485	7742	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS			60.87	
09/01/24	PY1416	4822021V	3485	7742	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS			121.06	
09/01/24	RC2324	001357			GENERAL COUNTY> PAYROLL			108,003.86	
09/30/24	SJ2324	093024BB			COMMON COUNTY> PERS MORE WAS OWED TO PERS FOR SEPTEMBER THAN THE CHECK WAS WRITTEN FOR. THIS IS DUE TO ISSUES WITH THE RETIRED OFFICIAL AMOUNTS.			279.03	
09/30/24	SJ2324	093024PE			COMMON COUNTY> PERS TO CORRECT JE 093024BB ENTERED IN ERROR		279.03		
						BALANCE >>>	31,257.60	1,689,317.93	1,692,103.23
						TOTAL LIABILITIES	BALANCE >>>	4,807.33CR	

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681	000	190		FUND BALANCE - UNRESERVED			66.31	
					BALANCE >>>	66.31CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	66.31CR		
+++++								
681	000	330		INTEREST INCOME				
01/31/24	RC2324	000915		BANKOKOLONA> INTEREST EARNED/JANUARY 2024			7.81	
02/29/24	RC2324	000978		BANKOKOLONA> INTEREST EARNED			187.78	
03/31/24	RC2324	001049		BANKOKOLONA> INTEREST EARNED/MARCH 2024			384.51	
04/30/24	RC2324	043024		BANK OF OKOLONA> INTEREST EARNED APRIL 2024			244.05	
04/30/24	RC2324	110802		BANK OKOLONA> INTEREST EARNED APRIL 2024			244.05	
04/30/24	SJ2324	001108		BANK OKOLONA> INTEREST EARNED APRIL 2024		244.05		
				INTEREST EARNED APRIL 2024				
04/30/24	SJ2324	04302401		BANK OKOLONA> REVERSE ENTRY FOR INTEREST		244.05		
				INTEREST ENTERED TWO TIMES				
04/30/24	SJ2324	1108A		BANK OKOLONA> REVERSE JOURNAL ENTRY 1108			244.05	
				REVERSE INTEREST THAT WAS KEYED INCORRECTLY				
05/31/24	RC2324	001173		BANK OKOLONA> INTEREST EARNED MAY 2024			345.63	
				INTEREST EARNED BANK OKOLONA MAY 2024				
06/30/24	RC2324	001224		BANKOKOLONA> INTEREST EARNED JUNE 2024			250.82	
07/31/24	RC2324	001293		BANK OKOLONA> INTEREST EARNED JULY 2024			311.08	
08/20/24	SJ2324	082024AA		PAYROLL CLEARING> TO TRANSFER INTEREST EARNED TO C		1,731.67		
				TO TRANSFER PAYROLL CLEARING INTEREST EARNED AT BANKOKOLONA TO				
				COMMON COUNTY ACCOUNT.				
08/20/24	SJ2332	082024B		PAYROLL CLEARING> TRANSFER INTEREST EARNED TO CC		.01		
				TRANSFER REMAINING INTEREST TO COMMON COUNTY FROM PAYROLL ACCT				
				INTEREST EARNED FOR PAYROLL CLEARING BY BANKOKOLONA				
08/31/24	RC2324	001354		BANK OKOLONA> INTEREST EARNED			246.40	
09/19/24	SJ2324	091924AA		PAYROLL CLEARING> TRANSFER REMAINING INTEREST ACCR		222.91		
				TRANSFER REMAINING INTEREST TO CC				
09/19/24	SJ2324	091924BB		PAYROLL CLEARING> CORRECT ENTRY MADE IN ERROR			222.91	
				ENTRY MADE BUT MONEY WAS NEVER TRANSFERRED FROM PAYROLL ACCT.				
				TO COMMON COUNTY WITH THE BANK				
09/30/24	RC2324	001425		BANK OKOLONA> INTEREST EARNED SEPTEMBER 2024			157.78	
					BALANCE >>>	404.18CR	2,442.69	2,846.87
-----								
TOTAL REVENUE					BALANCE >>>	404.18CR		
+++++								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
PAYROLL CLEARING					BALANCE >>>	0.00	54,667,245.09	54,667,245.09
=====								

CHICKASAW COUNTY 2023/2024  
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683	000	002		CASH IN BANK			
10/02/23	CD0683	023002		PAYROLL CLEARING			6,394.91
10/02/23	RC2324	000677		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		6,394.91	
11/01/23	CD0683	023307		PAYROLL CLEARING			6,630.15
11/01/23	RC2324	000748		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		6,630.15	
12/01/23	CD0683	023640		PAYROLL CLEARING			6,687.76
12/01/23	RC2324	000802		TIFFANY LOVVORN, CHANCERY CLERK> CHAN CLK PERSONAL PAYROLL		6,687.76	
01/02/24	CD0683	023875		PAYROLL CLEARING			6,785.31
01/02/24	RC2324	000858		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		6,785.31	
02/01/24	CD0683	024096		PAYROLL CLEARING			2,407.31
02/01/24	RC2324	000919		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS		2,407.31	
03/01/24	CD0683	024369		PAYROLL CLEARING			4,220.53
03/01/24	RC2324	000985		CHICKASAW COUNTY FUNDS - CHANCERY CLERK > PAYROLL TRANSFERS		4,220.53	
04/01/24	CD0683	024835		PAYROLL CLEARING			4,470.63
04/02/24	RC2324	001052		SHERRI BEVE3LS, CHANCERY CLERK> PAYROLL TRANSFERS		4,470.63	
05/01/24	CD0683	025182		PAYROLL CLEARING			6,346.38
05/01/24	RC2324	001112		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS		6,346.38	
06/01/24	CD0683	025441		PAYROLL CLEARING			6,346.38
06/03/24	RC2324	001178		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS		6,346.38	
07/01/24	CD0683	025721		PAYROLL CLEARING			7,104.17
07/01/24	RC2324	001228		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS		7,104.17	
08/01/24	CD0683	025953		PAYROLL CLEARING			7,104.16
08/01/24	RC2324	001300		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS		7,104.16	
09/01/24	CD0683	026227		PAYROLL CLEARING			7,104.16
09/03/24	RC2324	001363		SHERRI BEVELS, CHANCERY CLERK> CHANCERY CLERK PAYROLL		7,104.16	
				BALANCE >>>	0.00	71,601.85	71,601.85

683	000	356		CHANCERY CLERK CLEARING			
10/02/23	RC2324	000677		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			6,394.91
11/01/23	RC2324	000748		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			6,630.15
12/01/23	RC2324	000802		TIFFANY LOVVORN, CHANCERY CLERK> CHAN CLK PERSONAL PAYROLL			6,687.76
01/02/24	RC2324	000858		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			6,785.31
02/01/24	RC2324	000919		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS			2,407.31
03/01/24	RC2324	000985		CHICKASAW COUNTY FUNDS - CHANCERY CLERK > PAYROLL TRANSFERS			4,220.53
04/02/24	RC2324	001052		SHERRI BEVE3LS, CHANCERY CLERK> PAYROLL TRANSFERS			4,470.63
05/01/24	RC2324	001112		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS			6,346.38
06/03/24	RC2324	001178		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS			6,346.38
07/01/24	RC2324	001228		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS			7,104.17
08/01/24	RC2324	001300		SHERRI BEVELS, CHANCERY CLERK> PAYROLL TRANSFERS			7,104.16
09/03/24	RC2324	001363		SHERRI BEVELS, CHANCERY CLERK> CHANCERY CLERK PAYROLL			7,104.16
				BALANCE >>>	71,601.85CR	0.00	71,601.85

TOTAL REVENUE

BALANCE >>>

71,601.85CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/02/23	PY1908	39S6030	30 23002	PAYROLL CLEARING			5,124.00
				> GROSS PAYROLL TRANSFERS			5,124.00

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11/01/23	PY1908	3AU6030	355	23307	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,315.25	
12/01/23	PY1908	3BT1030	705	23640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,362.00	
01/02/24	PY1908	3CT7030	959	23875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,455.50	
02/01/24	PY1908	41V7030	1200	24096	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,928.00	
03/01/24	PY1908	42R2030	1493	24369	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,378.00	
04/01/24	PY1908	43R2030	1981	24835	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,578.00	
05/01/24	PY1908	44T8030	2350	25182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,078.00	
06/01/24	PY1908	45U6030	2630	25441	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,078.00	
07/01/24	PY1908	46R6033	2932	25721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,661.34	
08/01/24	PY1908	47T6033	3190	25953	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,661.34	
09/01/24	PY1908	48S6033	3488	26227	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,661.34	
BALANCE >>>						57,280.77	57,280.77	0.00

683 101 465			STATE RETIREMENT MATCHING					
10/02/23	PY1908	39S6032	30	23002	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	891.58	
11/01/23	PY1908	3AU6032	355	23307	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	924.86	
12/01/23	PY1908	3BT1032	705	23640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	932.99	
01/02/24	PY1908	3CT7032	959	23875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	949.26	
02/01/24	PY1908	41V7032	1200	24096	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	335.47	
03/01/24	PY1908	42R2032	1493	24369	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	587.77	
04/01/24	PY1908	43R2032	1981	24835	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	622.57	
05/01/24	PY1908	44T8032	2350	25182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	883.57	
06/01/24	PY1908	45U6032	2630	25441	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	883.57	
07/01/24	PY1908	46R6035	2932	25721	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,013.38	
08/01/24	PY1908	47T6035	3190	25953	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,013.38	
09/01/24	PY1908	48S6035	3488	26227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,013.38	
BALANCE >>>						10,051.78	10,051.78	0.00

683 101 466			SOCIAL SECURITY MATCHING					
10/02/23	PY1908	39S6031	30	23002	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	379.33	
11/01/23	PY1908	3AU6031	355	23307	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	390.04	
12/01/23	PY1908	3BT1031	705	23640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	392.77	
01/02/24	PY1908	3CT7031	959	23875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	380.55	
02/01/24	PY1908	41V7031	1200	24096	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.84	
03/01/24	PY1908	42R2031	1493	24369	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	254.76	
04/01/24	PY1908	43R2031	1981	24835	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	270.06	
05/01/24	PY1908	44T8031	2350	25182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	384.81	
06/01/24	PY1908	45U6031	2630	25441	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	384.81	
07/01/24	PY1908	46R6034	2932	25721	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	429.45	
08/01/24	PY1908	47T6034	3190	25953	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	429.44	
09/01/24	PY1908	48S6034	3488	26227	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	429.44	
BALANCE >>>						4,269.30	4,269.30	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 71,601.85 71,601.85 0.00

TOTAL EXPENDITURES BALANCE >>> 71,601.85

CHICKASAW COUNTY 2023/2024  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES			
				BALANCE >>>	0.00	143,203.70	143,203.70

CHICKASAW COUNTY 2023/2024  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		21,852.10	
10/02/23	CD0690	023126		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000154			21,852.10
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,742.17	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,347.91	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		38.99	
11/06/23	CD0690	023430		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000474			10,129.07
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		4,654.25	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		2,489.31	
12/04/23	CD0690	023751		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000816			7,143.56
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		476.27	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		6,052.26	
01/02/24	CD0690	023983		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001067			6,528.53
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		68,072.43	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		6,838.72	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		294.50	
02/05/24	CD0690	024231		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001335			75,205.65
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		46.68	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		149,236.27	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		129.88	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		11,462.44	
03/04/24	CD0690	024552		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001676			160,875.27
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		10,439.45	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		430.42	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		103,131.81	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.15	
04/01/24	CD0690	024945		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002091			114,001.83
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		6,208.43	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,946.05	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		363.05	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		66.73	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		4.79	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,350.30	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		1,806.35	
05/06/24	CD0690	025307		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002475			17,745.70
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,412.20	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		440.91	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		10,254.07	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		167.03	
06/03/24	CD0690	025555		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002744			15,274.21
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		3,691.02	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		9,324.02	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		166.94	
06/25/24	CD0690	025709		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002898			13,181.98
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		6,771.83	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		10,537.56	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		283.06	
07/23/24	CD0690	025941		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003156			17,592.45
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		65.57	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		8,195.61	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		11,294.52	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		9,791.54	

CHICKASAW COUNTY 2023/2024  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		68.51	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,710.89	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		5,975.14	
09/24/24	CD0690	026550		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003812			9,791.54
BALANCE >>>					32,310.24	479,780.03	469,321.89

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TOTAL ASSETS BALANCE >>> 32,310.24  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 136				MOTOR VEHICLE LIABILITY			21,852.10
10/02/23	AP0922	0923218	154 23126	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		21,852.10	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,742.17
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,347.91
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			38.99
11/06/23	AP0922	1023101	474 23430	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		10,129.07	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			4,654.25
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			2,489.31
12/04/23	AP0922	1123714	816 23751	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,143.56	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			476.27
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			6,052.26
01/02/24	AP0922	1223658	1067 23983	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,528.53	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			68,072.43
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			6,838.72
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			294.50
02/05/24	AP0922	0124752	1335 24231	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		75,205.65	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			46.68
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			149,236.27
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			129.88
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			11,462.44
03/04/24	AP0922	0224160	1676 24552	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		160,875.27	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			10,439.45
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			430.42
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			103,131.81
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.15
04/01/24	AP0922	1324114	2091 24945	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		114,001.83	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			6,208.43
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,946.05
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			363.05
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			66.73
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			4.79
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,350.30
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			1,806.35
05/06/24	AP0922	0424177	2475 25307	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		17,745.70	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,412.20
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			440.91
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			10,254.07
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			167.03
06/03/24	AP0922	0524152	2744 25555	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,274.21	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			3,691.02
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			9,324.02

CHICKASAW COUNTY 2023/2024  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/24	RC2324	001212			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			166.94
06/25/24	AP0922	0624131	2898	25709	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		13,181.98	
07/16/24	RC2324	001263			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			6,771.83
07/16/24	RC2324	001264			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			10,537.56
07/16/24	RC2324	001265			SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			283.06
07/23/24	AP0922	0724175	3156	25941	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		17,592.45	
08/22/24	RC2324	001341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			65.57
08/22/24	RC2324	001342			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			8,195.61
08/22/24	RC2324	001343			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			11,294.52
09/10/24	RC2324	001383			SUE ARD, TAX COLLECTOR> TAX SALE			9,791.54
09/19/24	RC2324	001408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			68.51
09/19/24	RC2324	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,710.89
09/19/24	RC2324	001410			SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			5,975.14
09/24/24	AP0922	0924979	3812	26550	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		9,791.54	
BALANCE >>>						32,310.24CR	469,321.89	479,780.03
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TOTAL LIABILITIES						BALANCE >>>	32,310.24CR	
+++++								
ICC MAINTENANCE FUND						BALANCE >>>	0.00	949,101.92 949,101.92
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CHICKASAW COUNTY 2023/2024  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		5,145.03	
10/02/23	CD0699	023127		TOMBIGBEE RIVER VALLEY			5,145.03
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		883.24	
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,498.27	
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		8.72	
11/06/23	CD0699	023431		TOMBIGBEE RIVER VALLEY			2,390.23
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,098.51	
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		586.83	
12/04/23	CD0699	023752		TOMBIGBEE RIVER VALLEY			1,685.34
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		111.99	
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,428.46	
01/02/24	CD0699	023984		TOMBIGBEE RIVER VALLEY			1,540.45
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		16,066.79	
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		1,614.12	
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX		68.70	
02/05/24	CD0699	024232		TOMBIGBEE RIVER VALLEY			17,749.61
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		11.03	
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		35,223.46	
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		30.41	
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX		2,705.40	
03/04/24	CD0699	024553		TOMBIGBEE RIVER VALLEY			37,970.30
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX		2,463.95	
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR		100.75	
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		24,341.69	
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR		.04	
04/01/24	CD0699	024946		TOMBIGBEE RIVER VALLEY			26,906.43
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,465.35	
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,639.44	
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		83.92	
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR		15.65	
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR		1.13	
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		554.74	
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX		426.34	
05/06/24	CD0699	025308		TOMBIGBEE RIVER VALLEY			4,186.57
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,041.40	
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR		104.06	
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,420.20	
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		38.62	
06/03/24	CD0699	025556		TOMBIGBEE RIVER VALLEY			3,604.28
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX		871.17	
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,200.66	
06/18/24	RC2324	001212		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		38.97	
06/25/24	CD0699	025710		TOMBIGBEE RIVER VALLEY			3,110.80
07/16/24	RC2324	001263		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,598.32	
07/16/24	RC2324	001264		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,487.15	
07/16/24	RC2324	001265		SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR		66.20	
07/23/24	CD0699	025942		TOMBIGBEE RIVER VALLEY			4,151.67
08/22/24	RC2324	001341		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		15.37	
08/22/24	RC2324	001342		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,934.37	
08/22/24	RC2324	001343		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,665.80	
09/10/24	RC2324	001383		SUE ARD, TAX COLLECTOR> TAX SALE		2,311.05	

CHICKASAW COUNTY 2023/2024  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/24	RC2324	001408		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV		15.93	
09/19/24	RC2324	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,583.93	
09/19/24	RC2324	001410		SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX		1,410.30	
09/24/24	CD0699	026551		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003813			2,311.05
BALANCE >>>					7,625.70	113,232.43	110,751.76

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TOTAL ASSETS BALANCE >>> 7,625.70  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699 000 136				MOTOR VEHICLE LIABILITY			5,145.03
10/02/23	AP1689	0923514	155 23127	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,145.03	
10/19/23	RC2324	000707		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			883.24
10/19/23	RC2324	000708		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,498.27
10/19/23	RC2324	000709		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			8.72
11/06/23	AP1689	1023239	475 23431	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,390.23	
11/17/23	RC2324	000777		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,098.51
11/17/23	RC2324	000778		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			586.83
12/04/23	AP1689	1123168	817 23752	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,685.34	
12/18/23	RC2324	000839		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			111.99
12/18/23	RC2324	000840		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,428.46
01/02/24	AP1689	1223154	1068 23984	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,540.45	
01/23/24	RC2324	000892		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			16,066.79
01/23/24	RC2324	000893		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			1,614.12
01/23/24	RC2324	000894		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR ADV TAX			68.70
02/05/24	AP1689	0124177	1336 24232	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		17,749.61	
02/14/24	RC2324	000939		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			11.03
02/21/24	RC2324	000949		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			35,223.46
02/21/24	RC2324	000950		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			30.41
02/21/24	RC2324	000951		SUE ARD, TAX COLLECTOR> TAG AND MH ADV TAX			2,705.40
03/04/24	AP1689	0224379	1677 24553	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		37,970.30	
03/27/24	RC2324	001036		SUE ARD, TAX COLLECTOR> TAG & MH ADV TAX			2,463.95
03/27/24	RC2324	001037		SUE ARD, TAX COLLECTOR> TAG & MH PRIOR YEAR			100.75
03/27/24	RC2324	001038		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			24,341.69
03/27/24	RC2324	001039		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV PRIOR YEAR			.04
04/01/24	AP1689	0324269	2092 24946	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		26,906.43	
04/18/24	RC2324	001087		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,465.35
04/18/24	RC2324	001088		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,639.44
04/18/24	RC2324	001089		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			83.92
04/22/24	RC2324	001094		SUE ARD, TAX COLLECTOR> ADV PRIOR YEAR			15.65
04/22/24	RC2324	001095		SUE ARD, TAX COLLECTOR> PERSONAL & REAL PRIOR YEAR			1.13
04/22/24	RC2324	001096		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			554.74
04/22/24	RC2324	001097		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME TAX			426.34
05/06/24	AP1689	0424418	2476 25308	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,186.57	
05/21/24	RC2324	001155		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,041.40
05/21/24	RC2324	001156		SUE ARD, TAX COLLECTOR> REAL & PERSONAL PRIOR YEAR			104.06
05/21/24	RC2324	001157		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,420.20
05/21/24	RC2324	001158		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			38.62
06/03/24	AP1689	0524360	2745 25556	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,604.28	
06/18/24	RC2324	001210		SUE ARD, TAX COLLECTOR> REAL & PERSONL ADV TAX			871.17
06/18/24	RC2324	001211		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,200.66

CHICKASAW COUNTY 2023/2024  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/24	RC2324	001212			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			38.97
06/25/24	AP1689	0624311	2899	25710	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,110.80	
07/16/24	RC2324	001263			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,598.32
07/16/24	RC2324	001264			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,487.15
07/16/24	RC2324	001265			SUE ARD, TAX COLLECTOR> TAG & M H ADV TAX PRIOR YEAR			66.20
07/23/24	AP1689	0724415	3157	25942	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,151.67	
08/22/24	RC2324	001341			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			15.37
08/22/24	RC2324	001342			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,934.37
08/22/24	RC2324	001343			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,665.80
09/10/24	RC2324	001383			SUE ARD, TAX COLLECTOR> TAX SALE			2,311.05
09/19/24	RC2324	001408			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YR ADV			15.93
09/19/24	RC2324	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,583.93
09/19/24	RC2324	001410			SUE ARD, TAX COLLECTOR> REAL & PERSONAL TAX			1,410.30
09/24/24	AP1689	0924231	3813	26551	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,311.05	
BALANCE >>>						7,625.70CR	110,751.76	113,232.43
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TOTAL LIABILITIES						BALANCE >>>	7,625.70CR	
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TOMBIGBEE						BALANCE >>>	0.00	223,984.19
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CHICKASAW COUNTY 2023/2024  
 900 GENERAL FIXED ASSETS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				GENERAL FIXED ASSETS FUND	BALANCE >>>	0.00	0.00	0.00